

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-NOV-2022	As at close of business on 31-OCT-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,345,834	2,184,879	160,955
Balances with other Banks	312,915	302,367	10,548
Lending to Financial Institutions	692,464	466,498	225,966
Investments	18,482,503	18,285,357	197,146
Gross Advances	11,091,942	11,051,605	40,337
Provisions	(690,169)	(690,327)	158
Advances- net of provision	10,401,773	10,361,278	40,495
Operating fixed assets	767,385	763,923	3,463
Deferred tax assets	152,209	138,636	13,573
Other assets	1,463,163	1,295,152	168,011
Total Assets	34,618,248	33,798,091	820,157
LIABILITIES			
Bills payable	311,962	332,219	(20,257)
Borrowings	7,684,400	7,290,795	393,605
Deposits and other accounts	22,732,086	22,412,402	319,683
Sub-ordinated loans	136,824	136,824	-
Liabilities against assets subject to finance lease	10,312	10,334	(21)
Deferred tax liabilities	17,663	14,232	3,431
Other liabilities	1,615,057	1,491,695	123,362
Total Liabilities	32,508,304	31,688,500	819,804
NET ASSETS	2,109,943	2,109,590	353
REPRESENTED BY			
Paid-up capital/ Head office capital account	590,393	589,781	612
Reserves	476,834	475,223	1,612
Unappropriated/ Unremitted profit	913,728	884,036	29,692
Surplus/ (Deficit) on revaluation of assets	128,988	160,551	(31,564)
	2,109,943	2,109,590	353

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