

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As on 31-JUL-2022	As on 30-JUN-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,195,590	2,165,784	29,806
Balances with Other Banks	333,937	388,566	(54,629)
Lending to Financial Institutions	738,156	1,249,278	(511,121)
Investments - net	17,608,498	17,419,398	189,100
Advances - gross	10,857,563	10,885,523	(27,961)
Provisions	(679,850)	(674,995)	(4,855)
Advances- net	10,177,713	10,210,528	(32,816)
Fixed Assets	743,192	723,619	19,573
Deferred Tax Assets	124,425	112,463	11,962
Other assets	1,433,681	1,272,704	160,977
TOTAL ASSETS	33,355,191	33,542,339	(187,148)
LIABILITIES			
Bills payable	319,643	350,262	(30,619)
Borrowings	7,342,122	6,913,607	428,515
Deposits and other accounts	22,100,920	22,809,627	(708,707)
Liabilities against assets subject to finance lease	10,141	10,150	(9)
Sub-ordinated loans	136,826	136,827	(1)
Deferred Tax Liabilities	5,541	5,712	(170)
Other Liabilities	1,379,843	1,302,195	77,648
TOTAL LIABILITIES	31,295,037	31,528,381	(233,344)
NET ASSETS	2,060,154	2,013,959	46,196
REPRESENTED BY			
Paid-up capital/ Head office capital account	591,507	584,311	7,196
Reserves	450,190	437,203	12,987
Surplus/ (Deficit) on revaluation of assets	161,711	141,463	20,248
Unappropriated/ Unremitted profit	856,746	850,981	5,765
Total	2,060,154	2,013,959	46,196