

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 31-AUG-2022	AS ON 31-JUL-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,250,335	2,195,590	54,746
Balances with Other Banks	288,560	333,937	(45,377)
Lending to Financial Institutions	704,600	738,156	(33,556)
Investments - net	18,182,771	17,608,498	574,273
Advances - gross	10,921,710	10,857,563	64,147
Provisions	(682,609)	(679,850)	(2,759)
Advances- net	10,239,101	10,177,713	61,388
Fixed assets	754,114	743,192	10,922
Deferred Tax Assets	127,313	124,425	2,889
Other Assets	1,344,544	1,433,681	(89,137)
TOTAL ASSETS	33,891,339	33,355,191	536,147
LIABILITIES			
Bills Payable	304,954	319,643	(14,689)
Borrowings	7,813,248	7,342,122	471,125
Deposits and other accounts	22,151,700	22,100,920	50,779
Liabilities against assets subject to finance lease	10,242	10,141	101
Sub-ordinated Loans	136,826	136,826	-
Deferred Tax Liabilities	6,686	5,541	1,144
Other Liabilities	1,367,696	1,379,843	(12,147)
TOTAL LIABILITIES	31,791,351	31,295,037	496,314
NET ASSETS	2,099,987	2,060,154	39,833
REPRESENTED BY			
Paid-up capital/ Head office capital account	587,383	591,507	(4,124)
Reserves	458,577	450,190	8,387
Surplus/ (Deficit) on revaluation of assets	201,190	161,711	39,479
Unappropriated/ Unremitted profit	852,838	856,746	(3,909)
	2,099,987	2,060,154	39,833