

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS			
<u>DOMESTIC OPERATIONS ONLY</u>			
<i>(Rupees in Million)</i>			
	AS ON 31-OCT-2022	AS ON 30-SEP-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,184,879	1,940,296	244,583
Balances with Other Banks	302,367	388,147	(85,780)
Lending to Financial Institutions	466,498	563,388	(96,889)
Investments - net	18,285,357	17,483,776	801,581
Advances - gross	11,051,605	11,083,730	(32,124)
Provisions	(690,327)	(688,270)	(2,057)
Advances- net	10,361,278	10,395,459	(34,181)
Fixed assets	763,923	760,393	3,529
Deferred Tax Assets	138,636	132,451	6,185
Other Assets	1,295,152	1,490,905	(195,752)
TOTAL ASSETS	33,798,091	33,154,815	643,276
LIABILITIES			
Bills Payable	332,219	296,614	35,605
Borrowings	7,290,795	6,362,341	928,454
Deposits and other accounts	22,412,402	22,820,094	(407,691)
Liabilities against assets subject to finance lease	10,334	10,315	19
Sub-ordinated Loans	136,824	136,824	(1)
Deferred Tax Liabilities	14,232	6,279	7,953
Other Liabilities	1,491,695	1,418,465	73,230
TOTAL LIABILITIES	31,688,500	31,050,931	637,570
NET ASSETS	2,109,590	2,103,884	5,706
REPRESENTED BY			
Paid-up capital/ Head office capital account	589,781	590,950	(1,169)
Reserves	475,223	464,483	10,739
Surplus/ (Deficit) on revaluation of assets	160,551	171,725	(11,174)
Unappropriated/ Unremitted profit	884,036	876,726	7,309
	2,109,590	2,103,884	5,706

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