

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-DEC-2022	As at close of business on 30-NOV-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	1,517,100	2,345,834	(828,734)
Balances with other Banks	403,428	312,915	90,513
Lending to Financial Institutions	1,101,381	692,464	408,917
Investments	17,901,610	18,482,503	(580,893)
Gross Advances	11,912,667	11,091,942	820,725
Provisions	(687,858)	(690,169)	2,312
Advances- net of provision	11,224,809	10,401,773	823,036
Operating fixed assets	782,179	767,385	14,793
Deferred tax assets	151,859	152,209	(350)
Other assets	1,447,329	1,463,163	(15,834)
Total Assets	34,529,695	34,618,248	(88,553)
LIABILITIES			
Bills payable	412,244	311,962	100,282
Borrowings	7,684,979	7,684,400	578
Deposits and other accounts	22,466,986	22,732,086	(265,100)
Sub-ordinated loans	161,581	136,824	24,757
Liabilities against assets subject to finance lease	10,263	10,312	(50)
Deferred tax liabilities	28,947	17,663	11,284
Other liabilities	1,659,146	1,615,057	44,089
Total Liabilities	32,424,145	32,508,304	(84,160)
NET ASSETS	2,105,550	2,109,943	(4,393)
REPRESENTED BY			
Paid-up capital/ Head office capital account	594,889	590,393	4,496
Reserves	474,144	476,834	(2,691)
Unappropriated/ Unremitted profit	955,006	913,728	41,278
Surplus/ (Deficit) on revaluation of assets	81,511	128,988	(47,477)
	2,105,550	2,109,943	(4,393)

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