

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 31-MAR-2022	AS ON 28-FEB-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	1,872,827	2,009,364	(136,537)
Balances with Other Banks	362,177	312,076	50,101
Lending to Financial Institutions	729,945	836,973	(107,028)
Investments - net	15,012,223	14,541,497	470,726
Advances - gross	10,328,346	9,961,106	367,240
Provisions	(664,905)	(667,840)	2,935
Advances- net	9,663,442	9,293,266	370,175
Fixed assets	698,913	690,361	8,551
Deferred Tax Assets	101,989	97,065	4,924
Other Assets	1,055,069	1,005,317	49,752
TOTAL ASSETS	29,496,584	28,785,921	710,664
LIABILITIES			
Bills Payable	365,841	339,586	26,255
Borrowings	5,449,518	5,246,549	202,969
Deposits and other accounts	20,475,993	19,914,370	561,623
Liabilities against assets subject to finance lease	9,809	9,839	(30)
Sub-ordinated Loans	129,522	122,815	6,708
Deferred Tax Liabilities	9,341	10,174	(833)
Other Liabilities	1,084,080	1,100,254	(16,173)
TOTAL LIABILITIES	27,524,104	26,743,585	780,519
NET ASSETS	1,972,480	2,042,335	(69,855)
REPRESENTED BY			
Paid-up capital/ Head office capital account	572,208	568,692	3,515
Reserves	434,999	419,680	15,319
Surplus/ (Deficit) on revaluation of assets	182,923	232,975	(50,051)
Unappropriated/ Unremitted profit	782,350	820,988	(38,639)
	1,972,480	2,042,335	(69,855)