

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

| | As on 31-MAY-2022 | As on 30-APR-2022 | Variations |
|---|------------------------------|------------------------------|-------------------|
| ASSETS | | | |
| Cash and Balances with Treasury Banks | 2,490,428 | 2,070,277 | 420,151 |
| Balances with Other Banks | 257,981 | 300,071 | (42,090) |
| Lending to Financial Institutions | 631,963 | 676,490 | (44,527) |
| Investments - net | 15,556,082 | 15,210,496 | 345,586 |
| Advances - gross | 10,821,740 | 10,637,740 | 184,000 |
| Provisions | (671,322) | (669,812) | (1,509) |
| Advances- net | 10,150,418 | 9,967,928 | 182,490 |
| Fixed Assets | 708,330 | 706,846 | 1,484 |
| Deferred Tax Assets | 109,945 | 106,706 | 3,238 |
| Other assets | 1,254,456 | 1,069,769 | 184,687 |
| TOTAL ASSETS | 31,159,603 | 30,108,583 | 1,051,020 |
| LIABILITIES | | | |
| Bills payable | 332,976 | 331,188 | 1,788 |
| Borrowings | 6,274,656 | 6,457,376 | (182,721) |
| Deposits and other accounts | 21,151,357 | 20,052,416 | 1,098,941 |
| Liabilities against assets subject to finance lease | 10,149 | 10,088 | 61 |
| Sub-ordinated loans | 132,379 | 132,128 | 251 |
| Deferred Tax Liabilities | 5,895 | 6,508 | (614) |
| Other Liabilities | 1,265,936 | 1,159,392 | 106,545 |
| TOTAL LIABILITIES | 29,173,347 | 28,149,096 | 1,024,251 |
| NET ASSETS | 1,986,255 | 1,959,487 | 26,768 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 579,034 | 573,174 | 5,859 |
| Reserves | 431,508 | 438,943 | (7,435) |
| Surplus/ (Deficit) on revaluation of assets | 151,298 | 137,845 | 13,453 |
| Unappropriated/ Unremitted profit | 824,415 | 809,524 | 14,891 |
| Total | 1,986,255 | 1,959,487 | 26,768 |