

## MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

### DOMESTIC OPERATIONS ONLY

*(Rupees in Millions)*

	As at close of business on 28-FEB-2023	As at close of business on 31-JAN-2023	Variations
<b>ASSETS</b>			
Cash and Balances with Treasury Banks	2,211,830	2,085,240	126,590
Balances with other Banks	345,810	372,400	(26,591)
Lending to Financial Institutions	550,564	720,175	(169,611)
Investments	18,992,655	19,293,125	(300,470)
Gross Advances	11,722,627	11,659,162	63,465
Provisions	(705,116)	(694,808)	(10,308)
Advances- net of provision	11,017,511	10,964,354	53,157
Operating fixed assets	821,065	812,902	8,164
Deferred tax assets	184,089	165,469	18,620
Other assets	1,649,585	1,710,994	(61,409)
<b>Total Assets</b>	<b>35,773,109</b>	<b>36,124,660</b>	<b>(351,550)</b>
<b>LIABILITIES</b>			
Bills payable	304,265	315,701	(11,436)
Borrowings	8,490,554	8,961,900	(471,346)
Deposits and other accounts	22,921,420	22,754,391	167,029
Sub-ordinated loans	163,980	163,980	-
Liabilities against assets subject to finance lease	10,181	10,220	(40)
Deferred tax liabilities	34,489	17,030	17,459
Other liabilities	1,737,151	1,682,463	54,689
<b>Total Liabilities</b>	<b>33,662,040</b>	<b>33,905,685</b>	<b>(243,645)</b>
<b>NET ASSETS</b>	<b>2,111,070</b>	<b>2,218,975</b>	<b>(107,905)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	602,442	603,718	(1,276)
Reserves	487,605	484,239	3,366
Unappropriated/ Unremitted profit	1,009,098	1,022,792	(13,694)
Surplus/ (Deficit) on revaluation of assets	11,926	108,226	(96,301)
	<b>2,111,070</b>	<b>2,218,975</b>	<b>(107,905)</b>

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