

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 30-APR-2023	As at close of business on 31-MAR-2023	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,620,522	2,069,842	550,680
Balances with other Banks	454,994	479,249	(24,255)
Lending to Financial Institutions	661,567	1,570,640	(909,073)
Investments	19,694,989	19,215,683	479,306
Gross Advances	12,110,771	11,834,916	275,855
Provisions	(704,640)	(715,541)	10,901
Advances- net of provision	11,406,130	11,119,375	286,756
Operating fixed assets	830,186	823,141	7,045
Deferred tax assets	213,699	183,027	30,672
Other assets	1,863,207	1,942,709	(79,502)
Total Assets	37,745,294	37,403,665	341,628
LIABILITIES			
Bills payable	310,637	298,706	11,932
Borrowings	9,651,291	9,291,655	359,636
Deposits and other accounts	23,428,551	23,579,638	(151,087)
Sub-ordinated loans	167,768	162,669	5,099
Liabilities against assets subject to finance lease	12,611	12,687	(76)
Deferred tax liabilities	38,879	35,024	3,855
Other liabilities	1,936,823	1,841,252	95,571
Total Liabilities	35,546,560	35,221,631	324,929
NET ASSETS	2,198,734	2,182,034	16,699
REPRESENTED BY			
Paid-up capital/ Head office capital account	618,981	606,789	12,192
Reserves	532,570	519,689	12,881
Unappropriated/ Unremitted profit	1,025,552	1,004,227	21,325
Surplus/ (Deficit) on revaluation of assets	21,630	51,329	(29,699)
	2,198,734	2,182,034	16,699

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