

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-JAN-2023	As at close of business on 31-DEC-2022	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,085,240	1,517,100	568,140
Balances with other Banks	372,400	403,428	(31,028)
Lending to Financial Institutions	720,175	1,101,381	(381,206)
Investments	19,293,125	17,901,610	1,391,515
Gross Advances	11,659,162	11,912,667	(253,505)
Provisions	(694,808)	(687,858)	(6,951)
Advances- net of provision	10,964,354	11,224,809	(260,455)
Operating fixed assets	812,902	782,179	30,723
Deferred tax assets	165,469	151,859	13,610
Other assets	1,710,994	1,447,329	263,665
Total Assets	36,124,660	34,529,695	1,594,965
LIABILITIES			
Bills payable	315,701	412,244	(96,543)
Borrowings	8,961,900	7,684,979	1,276,922
Deposits and other accounts	22,754,391	22,466,986	287,405
Sub-ordinated loans	163,980	161,581	2,399
Liabilities against assets subject to finance lease	10,220	10,263	(42)
Deferred tax liabilities	17,030	28,947	(11,917)
Other liabilities	1,682,463	1,659,146	23,317
Total Liabilities	33,905,685	32,424,145	1,481,540
NET ASSETS	2,218,975	2,105,550	113,425
REPRESENTED BY			
Paid-up capital/ Head office capital account	603,718	594,889	8,829
Reserves	484,239	474,144	10,095
Unappropriated/ Unremitted profit	1,022,792	955,006	67,786
Surplus/ (Deficit) on revaluation of assets	108,226	81,511	26,715
	2,218,975	2,105,550	113,425

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