

MONTHLY STATEMENT OF POSITION OF ALL SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Millions)

	As at close of business on 31-MAR-2023	As at close of business on 28-FEB-2023	Variations
ASSETS			
Cash and Balances with Treasury Banks	2,069,842	2,211,830	(141,988)
Balances with other Banks	479,249	345,810	133,440
Lending to Financial Institutions	1,570,640	550,564	1,020,076
Investments	19,215,683	18,992,655	223,027
Gross Advances	11,834,916	11,722,627	112,288
Provisions	(715,541)	(705,116)	(10,425)
Advances- net of provision	11,119,375	11,017,511	101,864
Operating fixed assets	823,141	821,065	2,076
Deferred tax assets	183,027	184,089	(1,062)
Other assets	1,942,709	1,649,585	293,124
Total Assets	37,403,665	35,773,109	1,630,556
LIABILITIES			
Bills payable	298,706	304,265	(5,559)
Borrowings	9,291,655	8,490,554	801,101
Deposits and other accounts	23,579,638	22,921,420	658,219
Sub-ordinated loans	162,669	163,980	(1,311)
Liabilities against assets subject to finance lease	12,687	10,181	2,507
Deferred tax liabilities	35,024	34,489	535
Other liabilities	1,841,252	1,737,151	104,101
Total Liabilities	35,221,631	33,662,040	1,559,591
NET ASSETS	2,182,034	2,111,070	70,965
REPRESENTED BY			
Paid-up capital/ Head office capital account	606,789	602,442	4,348
Reserves	519,689	487,605	32,084
Unappropriated/ Unremitted profit	1,004,227	1,009,098	(4,871)
Surplus/ (Deficit) on revaluation of assets	51,329	11,926	39,404
	2,182,034	2,111,070	70,965

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