

**MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>As on 31-Aug-20</b>	<b>As on 31-Jul-20</b>	<b>Variations</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,528,447	1,451,852	76,595
Balances with other banks	282,334	271,935	10,399
Lendings to financial institutions	776,518	887,383	(110,865)
Investments - net	10,829,560	10,808,949	20,611
Advances - gross	8,063,947	8,119,600	(55,653)
Provisions	(568,673)	(564,951)	(3,722)
Advances - net	7,495,274	7,554,649	(59,375)
Fixed assets	579,452	574,592	4,860
Deferred tax assets	64,432	61,477	2,954
Other assets	876,425	862,908	13,518
<b>TOTAL ASSETS</b>	<b>22,432,441</b>	<b>22,473,744</b>	<b>(41,303)</b>
<b>LIABILITIES</b>			
Bills payable	268,196	236,224	31,971
Borrowings	2,769,544	3,225,381	(455,837)
Deposits and other accounts	16,469,867	16,121,585	348,282
Liabilities against assets subject to finance lease	2,109	2,086	23
Sub-ordinated loans	125,839	125,762	78
Deferred tax liabilities	48,189	45,198	2,992
Other liabilities	896,217	857,291	38,926
<b>TOTAL LIABILITIES</b>	<b>20,579,961</b>	<b>20,613,527</b>	<b>(33,565)</b>
<b>NET ASSETS</b>	<b>1,852,480</b>	<b>1,860,218</b>	<b>(7,738)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	556,370	556,519	(148)
Reserves	361,999	359,135	2,863
Surplus/ (Deficit) on revaluation of assets	297,197	332,748	(35,551)
Unappropriated/ Unremitted profit	636,914	611,816	25,099
	<b>1,852,480</b>	<b>1,860,218</b>	<b>(7,738)</b>