

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>As on 31-Dec-2020</b>	<b>As on 30-Nov-2020</b>	<b>Variations</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,864,210	1,616,546	247,664
Balances with other banks	297,976	291,041	6,935
Lendings to financial institutions	1,101,359	944,631	156,728
Investments - net	11,552,046	11,070,690	481,355
Advances - gross	8,496,666	8,165,853	330,812
Provisions	(602,060)	(594,934)	(7,126)
Advances- net	7,894,606	7,570,919	323,686
Fixed assets	594,824	584,072	10,752
Deferred tax assets	64,309	63,232	1,076
Other assets	921,208	933,764	(12,557)
<b>TOTAL ASSETS</b>	<b>24,290,536</b>	<b>23,074,895</b>	<b>1,215,641</b>
<b>LIABILITIES</b>			
Bills payable	300,083	262,651	37,432
Borrowings	3,118,368	2,950,170	168,198
Deposits and other accounts	17,875,958	16,840,840	1,035,119
Liabilities against assets subject to finance lease	1,966	2,020	(54)
Sub-ordinated loans	121,854	121,857	(3)
Deferred tax liabilities	33,042	33,531	(489)
Other liabilities	943,424	1,006,551	(63,127)
<b>TOTAL LIABILITIES</b>	<b>22,394,695</b>	<b>21,217,619</b>	<b>1,177,076</b>
<b>NET ASSETS</b>	<b>1,895,841</b>	<b>1,857,276</b>	<b>38,565</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	560,133	556,476	3,656
Reserves	368,969	365,102	3,867
Surplus/ (Deficit) on revaluation of assets	259,017	250,523	8,494
Unappropriated/ Unremitted profit	707,721	685,174	22,547
	<b>1,895,841</b>	<b>1,857,276</b>	<b>38,565</b>