

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	As on 31-Jul-20	As on 30-Jun-2020	Variations
ASSETS			
Cash and balances with treasury banks	1,451,852	1,839,381	(387,530)
Balances with other banks	271,935	225,747	46,188
Lendings to financial institutions	887,383	813,461	73,922
Investments - net	10,808,949	10,625,094	183,855
Advances - gross	8,119,600	8,212,264	(92,664)
Provisions	(564,951)	(562,753)	(2,199)
Advances - net	7,554,649	7,649,511	(94,862)
Fixed assets	574,592	569,270	5,322
Deferred tax assets	61,477	57,076	4,401
Other assets	862,908	976,794	(113,886)
TOTAL ASSETS	22,473,744	22,756,334	(282,590)
LIABILITIES			
Bills payable	236,224	271,376	(35,151)
Borrowings	3,225,381	2,780,372	445,009
Deposits and other accounts	16,121,585	16,738,338	(616,753)
Liabilities against assets subject to finance lease	2,086	2,134	(48)
Sub-ordinated loans	125,762	125,762	(1)
Deferred tax liabilities	45,198	46,915	(1,717)
Other liabilities	857,291	918,178	(60,888)
TOTAL LIABILITIES	20,613,527	20,883,075	(269,548)
NET ASSETS	1,860,218	1,873,259	(13,042)
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,519	558,557	(2,038)
Reserves	359,135	357,549	1,586
Surplus/ (Deficit) on revaluation of assets	332,748	354,590	(21,843)
Unappropriated/ Unremitted profit	611,816	602,562	9,253
	1,860,218	1,873,259	(13,042)