

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>As on 30-Nov-20</b>	<b>As on 31-Oct-2020</b>	<b>Variations</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,616,546	1,684,648	(68,102)
Balances with other banks	291,041	299,328	(8,287)
Lendings to financial institutions	944,631	927,056	17,575
Investments - net	11,070,690	10,942,095	128,596
Advances - gross	8,165,853	8,115,681	50,172
Provisions	(594,934)	(599,891)	4,957
Advances- net	7,570,919	7,515,790	55,129
Fixed assets	584,072	583,915	156
Deferred tax assets	63,232	64,317	(1,084)
Other assets	933,764	897,441	36,323
<b>TOTAL ASSETS</b>	<b>23,074,895</b>	<b>22,914,589</b>	<b>160,306</b>
<b>LIABILITIES</b>			
Bills payable	262,651	266,202	(3,551)
Borrowings	2,950,170	2,988,651	(38,481)
Deposits and other accounts	16,840,840	16,663,978	176,862
Liabilities against assets subject to finance lease	2,020	2,061	(40)
Sub-ordinated loans	121,857	121,857	-
Deferred tax liabilities	33,531	37,233	(3,702)
Other liabilities	1,006,551	992,192	14,359
<b>TOTAL LIABILITIES</b>	<b>21,217,619</b>	<b>21,072,173</b>	<b>145,447</b>
<b>NET ASSETS</b>	<b>1,857,276</b>	<b>1,842,417</b>	<b>14,859</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	556,476	556,643	(167)
Reserves	365,102	364,595	507
Surplus/ (Deficit) on revaluation of assets	250,523	257,518	(6,995)
Unappropriated/ Unremitted profit	685,174	663,660	21,514
	<b>1,857,276</b>	<b>1,842,417</b>	<b>14,859</b>