

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	As on 31-OCT-2020	As on 30-SEP-2020	Variations
ASSETS			
Cash and balances with treasury banks	1,684,648	1,680,275	4,373
Balances with other banks	299,328	300,247	(919)
Lendings to financial institutions	927,056	825,069	101,987
Investments - net	10,942,095	11,090,130	(148,035)
Advances - gross	8,115,681	8,094,169	21,512
Provisions	(599,891)	(579,434)	(20,457)
Advances- net	7,515,790	7,514,735	1,056
Fixed assets	583,915	582,331	1,584
Deferred tax assets	64,317	61,385	2,932
Other assets	897,441	875,662	21,779
TOTAL ASSETS	22,914,589	22,929,833	(15,244)
LIABILITIES			
Bills payable	266,202	287,481	(21,279)
Borrowings	2,988,651	2,825,368	163,283
Deposits and other accounts	16,663,978	16,886,204	(222,226)
Liabilities against assets subject to finance lease	2,061	2,066	(6)
Sub-ordinated loans	121,857	121,858	(1)
Deferred tax liabilities	37,233	45,063	(7,831)
Other liabilities	992,192	910,452	81,740
TOTAL LIABILITIES	21,072,173	21,078,493	(6,320)
NET ASSETS	1,842,417	1,851,341	(8,924)
REPRESENTED BY			
Paid-up capital/ Head office capital account	556,643	557,549	(905)
Reserves	364,595	362,788	1,807
Surplus/ (Deficit) on revaluation of assets	257,518	264,551	(7,033)
Unappropriated/ Unremitted profit	663,660	666,453	(2,793)
	1,842,417	1,851,341	(8,924)