

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	As on 30-Sep-20	As on 31-Aug-20	Variations
ASSETS			
Cash and balances with treasury banks	1,680,275	1,528,447	151,828
Balances with other banks	300,247	282,334	17,913
Lendings to financial institutions	825,069	776,518	48,552
Investments - net	11,090,130	10,829,560	260,570
Advances - gross	8,094,169	8,063,947	30,222
Provisions	(579,434)	(568,673)	(10,761)
Advances- net	7,514,735	7,495,274	19,461
Fixed assets	582,331	579,452	2,879
Deferred tax assets	61,385	64,432	(3,047)
Other assets	875,662	876,425	(764)
TOTAL ASSETS	22,929,833	22,432,441	497,392
LIABILITIES			
Bills payable	287,481	268,196	19,286
Borrowings	2,825,368	2,769,544	55,825
Deposits and other accounts	16,886,204	16,469,867	416,337
Liabilities against assets subject to finance lease	2,066	2,109	(43)
Sub-ordinated loans	121,858	125,839	(3,982)
Deferred tax liabilities	45,063	48,189	(3,126)
Other liabilities	910,452	896,217	14,235
TOTAL LIABILITIES	21,078,493	20,579,961	498,531
NET ASSETS	1,851,341	1,852,480	(1,139)
REPRESENTED BY			
Paid-up capital/ Head office capital account	557,549	556,370	1,179
Reserves	362,788	361,999	790
Surplus/ (Deficit) on revaluation of assets	264,551	297,197	(32,646)
Unappropriated/ Unremitted profit	666,453	636,914	29,539
	1,851,341	1,852,480	(1,139)