

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	As on 28-FEB-2021	As on 31-JAN-2021	Variations
ASSETS			
Cash and balances with treasury banks	1,536,366	1,538,002	(1,635)
Balances with other banks	287,894	289,800	(1,906)
Lendings to financial institutions	851,604	938,893	(87,289)
Investments - net	11,611,627	11,420,536	191,091
Advances - gross	8,527,270	8,467,153	60,117
Provisions	(612,132)	(604,578)	(7,554)
Advances- net	7,915,138	7,862,575	52,563
Fixed assets	610,702	606,609	4,094
Deferred tax assets	69,587	66,208	3,379
Other assets	860,976	840,067	20,908
TOTAL ASSETS	23,743,894	23,562,690	181,204
LIABILITIES			
Bills payable	287,364	275,726	11,638
Borrowings	3,216,730	3,209,734	6,997
Deposits and other accounts	17,256,827	17,085,730	171,098
Liabilities against assets subject to finance lease	1,889	1,914	(25)
Sub-ordinated loans	111,871	121,853	(9,982)
Deferred tax liabilities	32,539	32,592	(53)
Other liabilities	970,593	929,254	41,339
TOTAL LIABILITIES	21,877,813	21,656,802	221,011
NET ASSETS	1,866,082	1,905,888	(39,806)
REPRESENTED BY			
Paid-up capital/ Head office capital account	562,100	560,186	1,914
Reserves	369,539	366,559	2,980
Surplus/ (Deficit) on revaluation of assets	241,882	254,990	(13,108)
Unappropriated/ Unremitted profit	692,561	724,154	(31,592)
	1,866,082	1,905,888	(39,806)