

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 30-APR-2021	AS ON 31-MAR-2021	Variations
ASSETS			
Cash and balances with treasury banks	1,574,981	1,675,579	(100,598)
Balances with other banks	206,263	241,128	(34,865)
Lendings to financial institutions	785,942	913,708	(127,766)
Investments - net	12,417,726	12,553,167	(135,441)
Advances - gross	8,665,162	8,600,249	64,913
Provisions	(632,051)	(627,814)	(4,237)
Advances- net	8,033,111	7,972,436	60,676
Fixed assets	629,073	625,663	3,410
Deferred tax assets	74,224	71,465	2,759
Other assets	857,504	883,404	(25,900)
TOTAL ASSETS	24,578,824	24,936,551	(357,726)
LIABILITIES			
Bills payable	307,968	299,724	8,245
Borrowings	3,722,927	3,741,766	(18,839)
Deposits and other accounts	17,561,051	17,905,610	(344,558)
Liabilities against assets subject to finance lease	1,870	1,907	(37)
Sub-ordinated loans	112,734	112,735	(1)
Deferred tax liabilities	20,007	23,250	(3,243)
Other liabilities	1,006,712	1,039,632	(32,920)
TOTAL LIABILITIES	22,733,270	23,124,623	(391,353)
NET ASSETS	1,845,554	1,811,927	33,627
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,618	560,479	139
Reserves	380,448	371,690	8,758
Surplus/ (Deficit) on revaluation of assets	255,728	234,966	20,762
Unappropriated/ Unremitted profit	648,760	644,792	3,968
	1,845,554	1,811,927	33,627