

# MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

## DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 30-JUN-2021	AS ON 31-MAY-2021	Variations
<b>ASSETS</b>			
Cash and balances with treasury banks	2,118,378	1,874,709	243,669
Balances with other banks	243,322	223,664	19,658
Lendings to financial institutions	1,083,695	833,289	250,406
Investments - net	13,742,100	13,067,511	674,589
Advances - gross	8,996,283	8,811,004	185,279
Provisions	(629,027)	(632,264)	3,236
Advances- net	8,367,255	8,178,740	188,515
Fixed assets	637,563	632,122	5,441
Deferred tax assets	70,807	70,515	291
Other assets	933,853	929,412	4,441
<b>TOTAL ASSETS</b>	<b>27,196,972</b>	<b>25,809,962</b>	<b>1,387,011</b>
<b>LIABILITIES</b>			
Bills payable	335,534	301,261	34,272
Borrowings	4,059,725	4,538,258	(478,533)
Deposits and other accounts	19,795,921	17,955,414	1,840,508
Liabilities against assets subject to finance lease	1,844	1,846	(2)
Sub-ordinated loans	112,732	112,734	(2)
Deferred tax liabilities	17,324	20,300	(2,976)
Other liabilities	977,868	1,011,030	(33,161)
<b>TOTAL LIABILITIES</b>	<b>25,300,948</b>	<b>23,940,843</b>	<b>1,360,106</b>
<b>NET ASSETS</b>	<b>1,896,024</b>	<b>1,869,119</b>	<b>26,905</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	562,189	560,807	1,381
Reserves	380,076	380,873	(797)
Surplus/ (Deficit) on revaluation of assets	261,825	264,803	(2,978)
Unappropriated/ Unremitted profit	691,934	662,636	29,298
	<b>1,896,024</b>	<b>1,869,119</b>	<b>26,905</b>