

**MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS**

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>AS ON 30-NOV-2021</b>	<b>AS ON 31-OCT-2021</b>	<b>Variations</b>
<b>ASSETS</b>			
Cash and Balances with Treasury Banks	2,027,160	1,726,945	300,215
Balances with Other Banks	222,698	218,159	4,539
Lending to Financial Institutions	882,754	970,954	(88,200)
Investments - net	13,556,306	13,796,221	(239,915)
Advances - gross	9,645,750	9,394,091	251,659
Provisions	(664,791)	(655,988)	(8,803)
Advances- net	8,980,959	8,738,102	242,856
Fixed assets	653,486	648,350	5,136
Deferred Tax Assets	84,096	80,158	3,938
Other Assets	1,008,183	969,308	38,875
<b>TOTAL ASSETS</b>	<b>27,415,642</b>	<b>27,148,198</b>	<b>267,444</b>
<b>LIABILITIES</b>			
Bills Payable	313,174	329,899	(16,725)
Borrowings	4,375,422	4,355,680	19,742
Deposits and other accounts	19,667,592	19,343,894	323,698
Liabilities against assets subject to finance lease	1,835	1,877	(42)
Sub-ordinated Loans	117,587	117,587	-
Deferred Tax Liabilities	13,182	16,930	(3,748)
Other Liabilities	1,054,640	1,066,098	(11,458)
<b>TOTAL LIABILITIES</b>	<b>25,543,432</b>	<b>25,231,965</b>	<b>311,466</b>
<b>NET ASSETS</b>	<b>1,872,210</b>	<b>1,916,233</b>	<b>(44,023)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	568,292	567,479	813
Reserves	406,131	400,028	6,102
Surplus/ (Deficit) on revaluation of assets	147,256	208,922	(61,666)
Unappropriated/ Unremitted profit	750,531	739,803	10,728
	<b>1,872,210</b>	<b>1,916,233</b>	<b>(44,023)</b>