

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 30-SEP-2021	AS ON 31-AUG-2021	Variations
ASSETS			
Cash and Balances with Treasury Banks	1,773,885	1,732,185	41,700
Balances with Other Banks	270,722	225,000	45,722
Lending to Financial Institutions	1,269,911	1,074,119	195,793
Investments - net	14,096,375	13,901,747	194,628
Advances - gross	9,290,413	8,935,951	354,463
Provisions	(657,804)	(650,700)	(7,104)
Advances- net	8,632,609	8,285,250	347,359
Fixed assets	647,051	640,802	6,249
Deferred Tax Assets	77,589	76,348	1,241
Other Assets	965,530	951,381	14,150
TOTAL ASSETS	27,733,672	26,886,831	846,841
LIABILITIES			
Bills Payable	311,709	327,541	(15,831)
Borrowings	4,541,350	4,264,949	276,401
Deposits and other accounts	19,829,406	19,207,710	621,696
Liabilities against assets subject to finance lease	1,863	1,819	43
Sub-ordinated Loans	117,587	112,731	4,856
Deferred Tax Liabilities	20,723	21,498	(775)
Other Liabilities	1,023,489	1,028,104	(4,616)
TOTAL LIABILITIES	25,846,127	24,964,352	881,775
NET ASSETS	1,887,545	1,922,479	(34,933)
REPRESENTED BY			
Paid-up capital/ Head office capital account	567,280	563,957	3,323
Reserves	389,941	389,290	651
Surplus/ (Deficit) on revaluation of assets	221,909	268,056	(46,148)
Unappropriated/ Unremitted profit	708,415	701,176	7,240
	1,887,545	1,922,479	(34,933)