

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 31-AUG-2021	AS ON 31-JUL-2021	Variations
ASSETS			
Cash and Balances with Treasury Banks	1,732,185	1,709,047	23,138
Balances with Other Banks	225,000	215,435	9,564
Lending to Financial Institutions	1,074,119	868,671	205,448
Investments - net	13,901,747	14,101,886	(200,139)
Advances - gross	8,935,951	8,878,233	57,718
Provisions	(650,700)	(630,230)	(20,470)
Advances- net	8,285,250	8,248,003	37,248
Fixed assets	640,802	637,922	2,880
Deferred Tax Assets	76,348	70,867	5,480
Other Assets	951,381	895,307	56,073
TOTAL ASSETS	26,886,831	26,747,138	139,693
LIABILITIES			
Bills Payable	327,541	311,921	15,619
Borrowings	4,264,949	4,578,409	(313,460)
Deposits and other accounts	19,207,710	18,839,306	368,404
Liabilities against assets subject to finance lease	1,819	1,818	1
Sub-ordinated Loans	112,731	112,731	(0)
Deferred Tax Liabilities	21,498	19,883	1,615
Other Liabilities	1,028,104	971,204	56,900
TOTAL LIABILITIES	24,964,352	24,835,273	129,079
NET ASSETS	1,922,479	1,911,864	10,614
REPRESENTED BY			
Paid-up capital/ Head office capital account	563,957	563,166	791
Reserves	389,290	382,700	6,590
Surplus/ (Deficit) on revaluation of assets	268,056	262,864	5,193
Unappropriated/ Unremitted profit	701,176	703,135	(1,960)
	1,922,479	1,911,864	10,614