

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

| | AS ON 31-DEC-2021 | AS ON 30-NOV-2021 | Variations |
|---|----------------------|----------------------|------------------|
| ASSETS | | | |
| Cash and Balances with Treasury Banks | 2,132,291 | 2,027,160 | 105,131 |
| Balances with Other Banks | 316,849 | 222,698 | 94,151 |
| Lending to Financial Institutions | 1,087,151 | 882,754 | 204,397 |
| Investments - net | 14,123,867 | 13,556,306 | 567,562 |
| Advances - gross | 10,149,170 | 9,645,750 | 503,420 |
| Provisions | (669,706) | (664,791) | (4,915) |
| Advances- net | 9,479,464 | 8,980,959 | 498,505 |
| Fixed assets | 681,454 | 653,486 | 27,967 |
| Deferred Tax Assets | 88,300 | 84,096 | 4,204 |
| Other Assets | 972,273 | 1,008,183 | (35,910) |
| TOTAL ASSETS | 28,881,650 | 27,415,642 | 1,466,008 |
| LIABILITIES | | | |
| Bills Payable | 321,523 | 313,174 | 8,349 |
| Borrowings | 4,478,400 | 4,375,422 | 102,979 |
| Deposits and other accounts | 20,972,043 | 19,667,592 | 1,304,451 |
| Liabilities against assets subject to finance lease | 1,848 | 1,835 | 13 |
| Sub-ordinated Loans | 121,815 | 117,587 | 4,229 |
| Deferred Tax Liabilities | 16,738 | 13,182 | 3,555 |
| Other Liabilities | 1,038,960 | 1,054,640 | (15,680) |
| TOTAL LIABILITIES | 26,951,327 | 25,543,432 | 1,407,895 |
| NET ASSETS | 1,930,322 | 1,872,210 | 58,112 |
| REPRESENTED BY | | | |
| Paid-up capital/ Head office capital account | 568,451 | 568,292 | 159 |
| Reserves | 410,882 | 406,131 | 4,751 |
| Surplus/ (Deficit) on revaluation of assets | 175,295 | 147,256 | 28,038 |
| Unappropriated/ Unremitted profit | 775,695 | 750,531 | 25,164 |
| | 1,930,322 | 1,872,210 | 58,112 |