

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>As on 31-Jan-2021</b>	<b>As on 31-Dec-2020</b>	<b>Variations</b>
<b>ASSETS</b>			
Cash and balances with treasury banks	1,538,002	1,864,210	(326,208)
Balances with other banks	289,800	297,976	(8,175)
Lendings to financial institutions	938,893	1,101,359	(162,466)
Investments - net	11,420,536	11,552,046	(131,510)
Advances - gross	8,467,153	8,496,666	(29,513)
Provisions	(604,578)	(602,060)	(2,518)
Advances- net	7,862,575	7,894,606	(32,031)
Fixed assets	606,609	594,824	11,785
Deferred tax assets	66,208	64,309	1,900
Other assets	840,067	921,208	(81,140)
<b>TOTAL ASSETS</b>	<b>23,562,690</b>	<b>24,290,536</b>	<b>(727,846)</b>
<b>LIABILITIES</b>			
Bills payable	275,726	300,083	(24,357)
Borrowings	3,209,734	3,118,368	91,366
Deposits and other accounts	17,085,730	17,875,958	(790,229)
Liabilities against assets subject to finance lease	1,914	1,966	(52)
Sub-ordinated loans	121,853	121,854	(1)
Deferred tax liabilities	32,592	33,042	(450)
Other liabilities	929,254	943,424	(14,170)
<b>TOTAL LIABILITIES</b>	<b>21,656,802</b>	<b>22,394,695</b>	<b>(737,893)</b>
<b>NET ASSETS</b>	<b>1,905,888</b>	<b>1,895,841</b>	<b>10,047</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	560,186	560,133	53
Reserves	366,559	368,969	(2,411)
Surplus/ (Deficit) on revaluation of assets	254,990	259,017	(4,028)
Unappropriated/ Unremitted profit	724,154	707,721	16,432
	<b>1,905,888</b>	<b>1,895,841</b>	<b>10,047</b>