

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 31-JUL-2021	AS ON 30-JUN-2021	Variations
ASSETS			
Cash and balances with treasury banks	1,709,047	2,118,378	(409,332)
Balances with other banks	215,435	243,322	(27,887)
Lendings to financial institutions	868,671	1,083,695	(215,024)
Investments - net	14,101,886	13,742,100	359,786
Advances - gross	8,878,233	8,996,283	(118,050)
Provisions	(630,230)	(629,027)	(1,203)
Advances- net	8,248,003	8,367,255	(119,252)
Fixed assets	637,922	637,563	359
Deferred tax assets	70,867	70,807	61
Other assets	895,307	933,853	(38,546)
TOTAL ASSETS	26,747,138	27,196,972	(449,835)
LIABILITIES			
Bills payable	311,921	335,534	(23,612)
Borrowings	4,578,409	4,059,725	518,684
Deposits and other accounts	18,839,306	19,795,921	(956,615)
Liabilities against assets subject to finance lease	1,818	1,844	(26)
Sub-ordinated loans	112,731	112,732	(1)
Deferred tax liabilities	19,883	17,324	2,558
Other liabilities	971,204	977,868	(6,664)
TOTAL LIABILITIES	24,835,273	25,300,948	(465,675)
NET ASSETS	1,911,864	1,896,024	15,841
REPRESENTED BY			
Paid-up capital/ Head office capital account	563,166	562,189	977
Reserves	382,700	380,076	2,624
Surplus/ (Deficit) on revaluation of assets	262,864	261,825	1,039
Unappropriated/ Unremitted profit	703,135	691,934	11,201
	1,911,864	1,896,024	15,841