

MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

DOMESTIC OPERATIONS ONLY

(Rupees in Million)

	AS ON 31-MAY-2021	AS ON 30-APR-2021	Variations
ASSETS			
Cash and balances with treasury banks	1,874,709	1,574,981	299,728
Balances with other banks	223,664	206,263	17,401
Lendings to financial institutions	833,289	785,942	47,347
Investments - net	13,067,511	12,417,726	649,785
Advances - gross	8,811,004	8,665,162	145,842
Provisions	(632,264)	(632,051)	(213)
Advances- net	8,178,740	8,033,111	145,629
Fixed assets	632,122	629,073	3,049
Deferred tax assets	70,515	74,224	(3,709)
Other assets	929,412	857,504	71,908
TOTAL ASSETS	25,809,962	24,578,824	1,231,137
LIABILITIES			
Bills payable	301,261	307,968	(6,707)
Borrowings	4,538,258	3,722,927	815,331
Deposits and other accounts	17,955,414	17,561,051	394,363
Liabilities against assets subject to finance lease	1,846	1,870	(25)
Sub-ordinated loans	112,734	112,734	-
Deferred tax liabilities	20,300	20,007	293
Other liabilities	1,011,030	1,006,712	4,318
TOTAL LIABILITIES	23,940,843	22,733,270	1,207,573
NET ASSETS	1,869,119	1,845,554	23,565
REPRESENTED BY			
Paid-up capital/ Head office capital account	560,807	560,618	189
Reserves	380,873	380,448	425
Surplus/ (Deficit) on revaluation of assets	264,803	255,728	9,074
Unappropriated/ Unremitted profit	662,636	648,760	13,876
	1,869,119	1,845,554	23,565