

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

**DOMESTIC OPERATIONS ONLY**

*(Rupees in Million)*

	<b>AS ON 31-OCT-2021</b>	<b>AS ON 30-SEP-2021</b>	<b>Variations</b>
<b>ASSETS</b>			
Cash and Balances with Treasury Banks	1,726,945	1,773,885	(46,940)
Balances with Other Banks	218,159	270,722	(52,563)
Lending to Financial Institutions	970,954	1,269,911	(298,957)
Investments - net	13,796,221	14,096,375	(300,154)
Advances - gross	9,394,091	9,290,413	103,677
Provisions	(655,988)	(657,804)	1,816
Advances- net	8,738,102	8,632,609	105,493
Fixed assets	648,350	647,051	1,300
Deferred Tax Assets	80,158	77,589	2,569
Other Assets	969,308	965,530	3,778
<b>TOTAL ASSETS</b>	<b>27,148,198</b>	<b>27,733,672</b>	<b>(585,474)</b>
<b>LIABILITIES</b>			
Bills Payable	329,899	311,709	18,190
Borrowings	4,355,680	4,541,350	(185,670)
Deposits and other accounts	19,343,894	19,829,406	(485,513)
Liabilities against assets subject to finance lease	1,877	1,863	15
Sub-ordinated Loans	117,587	117,587	(1)
Deferred Tax Liabilities	16,930	20,723	(3,793)
Other Liabilities	1,066,098	1,023,489	42,610
<b>TOTAL LIABILITIES</b>	<b>25,231,965</b>	<b>25,846,127</b>	<b>(614,161)</b>
<b>NET ASSETS</b>	<b>1,916,233</b>	<b>1,887,545</b>	<b>28,687</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	567,479	567,280	199
Reserves	400,028	389,941	10,087
Surplus/ (Deficit) on revaluation of assets	208,922	221,909	(12,987)
Unappropriated/ Unremitted profit	739,803	708,415	31,388
	<b>1,916,233</b>	<b>1,887,545</b>	<b>28,687</b>