

## MONTHLY STATEMENT OF FINANCIAL POSITION OF SCHEDULED BANKS

### DOMESTIC OPERATIONS ONLY

*(Rupees in Millions)*

	AS ON 31-MAR-2021	AS ON 28-FEB-2021	Variations
<b>ASSETS</b>			
Cash and balances with treasury banks	1,675,579	1,536,366	139,213
Balances with other banks	241,128	287,894	(46,767)
Lendings to financial institutions	913,708	851,604	62,104
Investments - net	12,553,167	11,611,627	941,540
Advances - gross	8,600,249	8,527,270	72,980
Provisions	(627,814)	(612,132)	(15,682)
Advances- net	7,972,436	7,915,138	57,297
Fixed assets	625,663	610,702	14,961
Deferred tax assets	71,465	69,587	1,878
Other assets	883,404	860,976	22,429
<b>TOTAL ASSETS</b>	<b>24,936,551</b>	<b>23,743,894</b>	<b>1,192,656</b>
<b>LIABILITIES</b>			
Bills payable	299,724	287,364	12,360
Borrowings	3,741,766	3,216,730	525,035
Deposits and other accounts	17,905,610	17,256,827	648,782
Liabilities against assets subject to finance lease	1,907	1,889	18
Sub-ordinated loans	112,735	111,871	864
Deferred tax liabilities	23,250	32,539	(9,289)
Other liabilities	1,039,632	970,593	69,039
<b>TOTAL LIABILITIES</b>	<b>23,124,623</b>	<b>21,877,813</b>	<b>1,246,811</b>
<b>NET ASSETS</b>	<b>1,811,927</b>	<b>1,866,082</b>	<b>(54,155)</b>
<b>REPRESENTED BY</b>			
Paid-up capital/ Head office capital account	560,479	562,100	(1,621)
Reserves	371,690	369,539	2,151
Surplus/ (Deficit) on revaluation of assets	234,966	241,882	(6,915)
Unappropriated/ Unremitted profit	644,792	692,561	(47,769)
	<b>1,811,927</b>	<b>1,866,082</b>	<b>(54,155)</b>