

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31
STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	63488	63500	5000	5000	2075	2075
	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	(0.0)
2. Reserves and Surplus	6531432	6435104	236740	280081	424375	529441
	(6.2)	(5.3)	(4.4)	(4.4)	(4.8)	(5.0)
2.1 Statutory Reserves	3710778	3251222	91251	107778	142674	177661
2.2 Capital Reserves	138136	149371	2686	3361	9564	10787
2.3 Share Premium	2065831	2065858	10664	10664	34650	34650
2.4 Investments Fluctuations Reserves	-	-	1511	1341	4327	-
2.5 Revenue and other Reserves	616653	968619	130627	156937	233159	306344
2.6 Balance of Profit	34	34	-	-	-	-
3. Deposits	80411623	93393281	4605884	5385233	7297072	8862787
	(76.3)	(76.3)	(85.1)	(85.5)	(82.6)	(83.1)
Type-wise						
3A.1. Demand deposits	12257943	13119532	353601	358017	706681	969367
(i) From banks	890447	870034	37151	42092	75780	75090
(ii) From others	11367496	12249498	316450	315925	630901	894277
3A.2. Savings bank deposits	25746030	33032606	1445624	1715907	1369051	1704749
3A.3. Term deposits	42407650	47241143	2806659	3311308	5221340	6188671
(i) From banks	1433783	1353967	17811	11199	17111	56138
(ii) From others	40973867	45887176	2788849	3300109	5204230	6132533
Location-wise						
3B.1. Deposits of branches in India	76471748	88715177	4605884	5385233	7297072	8862787
3B.2. Deposits of branches outside India	3939874	4678104	-	-	-	-
4. Borrowings	10301160	11956896	297506	301391	483842	528966
	(9.8)	(9.8)	(5.5)	(4.8)	(5.5)	(5.0)
4.1. Borrowings in India	3864503	4933733	194983	189000	368000	384032
(i) From Reserve Bank of India	-	110000	-	-	-	-
(ii) From other banks	817834	903264	-	-	5943	2000
(iii) From other institutions and agencies	3046670	3920469	194983	189000	362056	382032
4.2. Borrowings outside India	6436657	7023162	102523	112391	115842	144934
Secured borrowings included in 4.	833366	529448	29983	136391	9995	-
5. Other liabilities & provisions	8033670	10524839	269221	323744	631238	746535
	(7.6)	(8.6)	(5.0)	(5.1)	(7.1)	(7.0)
5.1. Bills Payable	2109826	2170350	104782	108457	135194	146436
5.2. Inter-office adjustments	1147483	2045569	12959	-	-	-
5.3. Interest accrued	660519	823650	40825	53401	65757	88349
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	4115842	5485271	110656	161886	430287	511750
Total Liabilities	105341373	122373620	5414352	6295449	8838602	10669804

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31
STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	684101	747655	31061	31858	38733	44732
	(0.6)	(0.6)	(0.6)	(0.5)	(0.4)	(0.4)
2. Balances with RBI	5444985	8691895	338633	505826	471877	758896
	(5.2)	(7.1)	(6.3)	(8.0)	(5.3)	(7.1)
3. Balances with banks in India	97594	121160	5582	3423	24115	52007
	(0.1)	(0.1)	(0.1)	(0.1)	(0.3)	(0.5)
4. Money at call and short notice	705959	1447407	-	-	199871	171032
	(0.7)	(1.2)	(0.0)	(0.0)	(2.3)	(1.6)
5. Balances with banks outside India	1686232	1279298	42886	63580	11327	14558
	(1.6)	(1.0)	(0.8)	(1.0)	(0.1)	(0.1)
6. Investments	29578520	29560057	1360051	1352071	2400852	2844666
	(28.1)	(24.2)	(25.1)	(21.5)	(27.2)	(26.7)
6.1. Investments in India	28756359	28558700	1360051	1352071	2400852	2844666
(i) Government securities	22670602	23074145	1305793	1313713	2008172	2310068
(ii) Other approved securities	103513	42371	2949	2028	3876	3086
(iii) Shares	719937	886465	9005	14569	22355	21475
(iv) Debentures and Bonds	1612743	1513411	12313	10680	69251	60158
(v) Subsidiaries and/or joint ventures	428561	485543	1378	1378	633	633
(vi) Others	3221004	2556766	28613	9704	296565	449246
6.2. Investments outside India	822161	1001357	-	-	-	-
(i) Government securities	200952	223908	-	-	-	-
(ii) Subsidiaries and/or joint ventures	140369	160303	-	-	-	-
(iii) Others	480840	617146	-	-	-	-
7. Advances	63191415	75671945	3517639	4120665	5282484	6472031
	(60.0)	(61.8)	(65.0)	(65.5)	(59.8)	(60.7)
Type-wise						
7A.1. Bills purchased and discounted	4277473	5171578	108889	177937	131168	144860
7A.2. Cash credits, overdrafts & loans	27515050	33982533	1424721	1735187	1896104	2552331
7A.3. Term loans	31398892	36517833	1984029	2207542	3255213	3774839
Security-wise						
7B.1. Secured by tangible assets	41065989	49460407	2622254	3303382	4405322	5634851
7B.2. Covered by Bank/Govt. Guarantees	8536867	10909680	163724	228287	127603	88899
7B.3. Unsecured	13588559	15301858	731662	588996	749559	748280
Sector-wise						
7C.I. Advances in India	53575396	64867546	3517639	4120665	5282484	6472031
(i) Priority sectors	17056821	23159787	1331588	1506097	1792426	2341134
(ii) Public sectors	4895592	4892442	282581	314482	389274	525808
(iii) Banks	26569	45492	-	41	-	946
(iv) others	31596414	36769825	1903470	2300045	3100783	3604143
7C.II. Advances outside India	9616019	10804399	-	-	-	-
8. Fixed Assets	441291	476419	19939	20948	30495	39800
	(0.4)	(0.4)	(0.4)	(0.3)	(0.3)	(0.4)
8.1. Premises	98931	100964	3951	3847	7795	12980
8.2. Fixed assets under construction	29518	33223	93	26	654	255
8.3. Other Fixed assets	312841	342232	15895	17075	22046	26566
9. Other Assets	3511276	4377785	98561	197079	378848	272084
	(3.3)	(3.6)	(1.8)	(3.1)	(4.3)	(2.6)
9.1. Inter-office adjustments (net)	-	-	-	26441	172090	53442
9.2. Interest accrued	768501	913203	45227	54759	71570	84705
9.3. Tax paid	439108	584801	4871	14825	74051	64528
9.4. Stationery and Stamps	10245	9883	518	528	582	701
9.5. Others	2293422	2869898	47945	100526	60555	68708
Total Assets	105341373	122373620	5414352	6295449	8838602	10669804

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	State Bank of Indore		State Bank of Mysore		State Bank of Patiala	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	1750		3600	4680	29475	29475
	(0.0)		(0.1)	(0.1)	(0.4)	(0.4)
2. Reserves and Surplus	182405		262929	363652	345236	380052
	(5.2)		(5.8)	(7.0)	(4.5)	(4.7)
2.1 Statutory Reserves	85250		111636	124269	138971	155296
2.2 Capital Reserves	10218		19819	20265	1790	2308
2.3 Share Premium	4375		6000	63054	15000	15000
2.4 Investments Fluctuations Reserves	-		1823	1355	649	510
2.5 Revenue and other Reserves	82560		123650	154708	188827	206938
2.6 Balance of Profit	1		-	-	-	-
3. Deposits	3062448		3888000	4322547	6455194	6806605
	(86.6)		(85.6)	(83.1)	(84.9)	(83.7)
Type-wise						
3A.1. Demand deposits	281614		290527	306585	407234	382339
(i) From banks	33431		33902	25842	34428	25627
(ii) From others	248183		256625	280743	372806	356712
3A.2. Savings bank deposits	734432		937132	1172403	1271031	1548635
3A.3. Term deposits	2046402		2660341	2843559	4776929	4875631
(i) From banks	24470		10381	18800	11452	3885
(ii) From others	2021932		2649960	2824759	4765477	4871746
Location-wise						
3B.1. Deposits of branches in India	3062448		3888000	4322547	6455194	6806605
3B.2. Deposits of branches outside India	-		-	-	-	-
4. Borrowings	179643		227401	330795	342164	509563
	(5.1)		(5.0)	(6.4)	(4.5)	(6.3)
4.1. Borrowings in India	147764		193702	290635	293044	457769
(i) From Reserve Bank of India	-		-	30000	-	23000
(ii) From other banks	-		30000	-	-	-
(iii) From other institutions and agencies	147764		163702	260635	293044	434769
4.2. Borrowings outside India	31879		33699	40160	49121	51795
Secured borrowings included in 4.	31264		31202	128135	-	-
5. Other liabilities & provisions	110693		158963	181572	435628	402930
	(3.1)		(3.5)	(3.5)	(5.7)	(5.0)
5.1. Bills Payable	29929		40974	35658	129709	107467
5.2. Inter-office adjustments	-		9350	-	1145	-
5.3. Interest accrued	15607		38404	46523	67694	74654
5.4. Subordinate debt	-		-	-	-	-
5.5. Deferred Tax Liabilities	-		-	-	-	4744
5.6. Others (including provisions)	65157		70236	99392	237079	216064
Total Liabilities	3536939		4540894	5203246	7607697	8128625

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	State Bank of Indore		State Bank of Mysore		State Bank of Patiala	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	19009		23841	27722	26629	19887
	(0.5)		(0.5)	(0.5)	(0.4)	(0.2)
2. Balances with RBI	155450		252721	242846	371813	381106
	(4.4)		(5.6)	(4.7)	(4.9)	(4.7)
3. Balances with banks in India	21634		5037	4970	181496	207673
	(0.6)		(0.1)	(0.1)	(2.4)	(2.6)
4. Money at call and short notice	-		-	-	5000	-
	(0.0)		(0.0)	(0.0)	(0.1)	(0.0)
5. Balances with banks outside India	-		16348	18490	11032	-
	(0.0)		(0.4)	(0.4)	(0.1)	(0.0)
6. Investments	857525		1149441	1292714	1816511	1727463
	(24.2)		(25.3)	(24.8)	(23.9)	(21.3)
6.1. Investments in India	857525		1149441	1292714	1816511	1727463
(i) Government securities	825139		1066130	1142064	1737705	1689834
(ii) Other approved securities	825		4739	1350	6417	3796
(iii) Shares	7054		4648	9181	6456	7497
(iv) Debentures and Bonds	16067		13691	14602	19508	16969
(v) Subsidiaries and/or joint ventures	219		1039	1039	35	35
(vi) Others	8220		59194	124478	46389	9333
6.2. Investments outside India	-		-	-	-	-
(i) Government securities	-		-	-	-	-
(ii) Subsidiaries and/or joint ventures	-		-	-	-	-
(iii) Others	-		-	-	-	-
7. Advances	2367708		2953586	3402981	4634723	5143320
	(66.9)		(65.0)	(65.4)	(60.9)	(63.3)
Type-wise						
7A.1. Bills purchased and discounted	120467		148952	195522	89891	114379
7A.2. Cash credits, overdrafts & loans	1013307		886835	1148208	1698504	2098439
7A.3. Term loans	1233934		1917799	2059251	2846327	2930502
Security-wise						
7B.1. Secured by tangible assets	1989423		2539750	3005202	4387412	4883043
7B.2. Covered by Bank/Govt. Guarantees	47155		53356	56601	95940	120675
7B.3. Unsecured	331130		360480	341179	151371	139602
Sector-wise						
7C.I. Advances in India	2367708		2953586	3402981	4634723	5143320
(i) Priority sectors	991548		902186	1174713	1783087	1931506
(ii) Public sectors	187156		132592	190320	179065	226437
(iii) Banks	593		-	-	349	-
(iv) others	1188411		1918808	2037948	2672221	2985378
7C.II. Advances outside India	-		-	-	-	-
8. Fixed Assets	11601		73299	72500	24413	24670
	(0.3)		(1.6)	(1.4)	(0.3)	(0.3)
8.1. Premises	2738		63222	62185	9554	9115
8.2. Fixed assets under construction	26		-	-	-	-
8.3. Other Fixed assets	8838		10077	10314	14859	15555
9. Other Assets	104011		66620	141023	536080	624505
	(2.9)		(1.5)	(2.7)	(7.0)	(7.7)
9.1. Inter-office adjustments (net)	6323		-	63076	-	20128
9.2. Interest accrued	25944		29308	32540	49216	50855
9.3. Tax paid	16350		16226	13003	15423	11178
9.4. Stationery and Stamps	197		524	507	328	299
9.5. Others	55197		20562	31897	471114	542045
Total Assets	3536939		4540894	5203246	7607697	8128625

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	State Bank of Travancore	
	2010	2011
	(13)	(14)
1. Capital	5000	5000
	(0.1)	(0.1)
2. Reserves and Surplus	279058	341355
	(4.7)	(4.8)
2.1 Statutory Reserves	102819	121013
2.2 Capital Reserves	7642	7874
2.3 Share Premium	14250	14250
2.4 Investments Fluctuations Reserves	1013	1013
2.5 Revenue and other Reserves	153164	196864
2.6 Balance of Profit	170	341
3. Deposits	5088339	5815792
	(85.6)	(81.9)
Type-wise		
3A.1. Demand deposits	239758	293120
(i) From banks	35374	31813
(ii) From others	204385	261307
3A.2. Savings bank deposits	1307598	1470175
3A.3. Term deposits	3540982	4052497
(i) From banks	65588	24112
(ii) From others	3475394	4028385
Location-wise		
3B.1. Deposits of branches in India	5088339	5815792
3B.2. Deposits of branches outside India	-	-
4. Borrowings	325015	572650
	(5.5)	(8.1)
4.1. Borrowings in India	315504	529074
(i) From Reserve Bank of India	-	-
(ii) From other banks	-	-
(iii) From other institutions and agencies	315504	529074
4.2. Borrowings outside India	9511	43576
Secured borrowings included in 4.	-	-
5. Other liabilities & provisions	248059	362878
	(4.2)	(5.1)
5.1. Bills Payable	82788	82069
5.2. Inter-office adjustments	12215	123299
5.3. Interest accrued	52308	67020
5.4. Subordinate debt	-	-
5.5. Deferred Tax Liabilities	-	-
5.6. Others (including provisions)	100748	90491
Total Liabilities	5945470	7097675

Note : Figures in brackets indicate per cent share in total.**Source** : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	State Bank of Travancore	
	2010	2011
	(13)	(14)
1. Cash in hand	31347	34342
	(0.5)	(0.5)
2. Balances with RBI	315457	436616
	(5.3)	(6.2)
3. Balances with banks in India	23552	731
	(0.4)	(0.0)
4. Money at call and short notice	25000	-
	(0.4)	(0.0)
5. Balances with banks outside India	17960	13566
	(0.3)	(0.2)
6. Investments	1584439	1792699
	(26.6)	(25.3)
6.1. Investments in India	1584439	1792699
(i) Government securities	1359322	1436120
(ii) Other approved securities	3089	1303
(iii) Shares	9266	10548
(iv) Debentures and Bonds	163380	212095
(v) Subsidiaries and/or joint ventures	-	-
(vi) Others	49382	132633
6.2. Investments outside India	-	-
(i) Government securities	-	-
(ii) Subsidiaries and/or joint ventures	-	-
(iii) Others	-	-
7. Advances	3846126	4604423
	(64.7)	(64.9)
Type-wise		
7A.1. Bills purchased and discounted	226177	298538
7A.2. Cash credits, overdrafts & loans	1506549	1814747
7A.3. Term loans	2113400	2491137
Security-wise		
7B.1. Secured by tangible assets	2992847	3657177
7B.2. Covered by Bank/Govt. Guarantees	77187	96798
7B.3. Unsecured	776092	850448
Sector-wise		
7C.I. Advances in India	3846126	4604423
(i) Priority sectors	1409145	1725410
(ii) Public sectors	289859	258484
(iii) Banks	-	-
(iv) others	2147122	2620529
7C.II. Advances outside India	-	-
8. Fixed Assets	20282	22137
	(0.3)	(0.3)
8.1. Premises	5071	4990
8.2. Fixed assets under construction	-	-
8.3. Other Fixed assets	15211	17147
9. Other Assets	81307	193162
	(1.4)	(2.7)
9.1. Inter-office adjustments (net)	-	-
9.2. Interest accrued	46177	50181
9.3. Tax paid	6852	6169
9.4. Stationery and Stamps	343	335
9.5. Others	27936	136478
Total Assets	5945470	7097675

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	44670	47622	48500	55958	36553	39281
	(0.4)	(0.3)	(0.5)	(0.5)	(0.1)	(0.1)
2. Reserves and Surplus	630625	803117	392504	593284	1474086	2060030
	(5.2)	(5.3)	(4.3)	(5.4)	(5.3)	(5.7)
2.1 Statutory Reserves	162739	198739	137308	169000	355175	461217
2.2 Capital Reserves	121996	121551	33916	34356	207907	202131
2.3 Share Premium	72000	136048	68000	177842	227389	470761
2.4 Investments Fluctuations Reserves	-	-	-	-	-	6874
2.5 Revenue and other Reserves	261371	336139	133215	182815	683614	919048
2.6 Balance of Profit	12520	10640	20066	29271	-	-
3. Deposits	10605575	13188716	7768821	9215628	24126193	30543948
	(87.1)	(87.2)	(86.0)	(84.6)	(86.7)	(85.2)
Type-wise						
3A.1. Demand deposits	831555	915602	674625	716010	1892359	2313467
(i) From banks	5714	4790	10307	8506	110758	87598
(ii) From others	825840	910812	664318	707504	1781601	2225869
3A.2. Savings bank deposits	2827118	3500043	1611808	1961928	5254392	6445403
3A.3. Term deposits	6946902	8773071	5482387	6537691	16979441	21785079
(i) From banks	91293	81285	22936	10958	3292834	4103291
(ii) From others	6855609	8691786	5459451	6526733	13686607	17681788
Location-wise						
3B.1. Deposits of branches in India	10577366	13150599	7768821	9215628	18550025	23332330
3B.2. Deposits of branches outside India	28210	38117	-	-	5576168	7211618
4. Borrowings	543548	691818	585244	763974	1335009	2230785
	(4.5)	(4.6)	(6.5)	(7.0)	(4.8)	(6.2)
4.1. Borrowings in India	402474	460558	477281	579595	763936	1033775
(i) From Reserve Bank of India	-	25000	-	-	-	35000
(ii) From other banks	-	31216	1	-	10819	11449
(iii) From other institutions and agencies	402474	404341	477281	579595	753117	987326
4.2. Borrowings outside India	141073	231260	107963	184379	571072	1197011
Secured borrowings included in 4.	-	-	-	-	14097	7156
5. Other liabilities & provisions	345503	397364	239171	261228	859831	965673
	(2.8)	(2.6)	(2.6)	(2.4)	(3.1)	(2.7)
5.1. Bills Payable	39427	38712	90867	63637	144492	165181
5.2. Inter-office adjustments	18539	24269	-	-	3561	-
5.3. Interest accrued	41076	54596	18212	42998	172097	213830
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	2392	7586	-	7100	-	-
5.6. Others (including provisions)	244068	272200	130092	147493	539680	586662
Total Liabilities	12169921	15128636	9034240	10890072	27831670	35839718

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	37988	35671	42999	45792	117307	135707
	(0.3)	(0.2)	(0.5)	(0.4)	(0.4)	(0.4)
2. Balances with RBI	680390	754422	626871	672649	1236690	1851111
	(5.6)	(5.0)	(6.9)	(6.2)	(4.4)	(5.2)
3. Balances with banks in India	63418	43413	33376	61568	91431	176756
	(0.5)	(0.3)	(0.4)	(0.6)	(0.3)	(0.5)
4. Money at call and short notice	92045	186906	399759	229765	995327	1215315
	(0.8)	(1.2)	(4.4)	(2.1)	(3.6)	(3.4)
5. Balances with banks outside India	42982	82326	13761	36121	1105951	1614518
	(0.4)	(0.5)	(0.2)	(0.3)	(4.0)	(4.5)
6. Investments	3842862	4324706	2088100	2420400	6118238	7126063
	(31.6)	(28.6)	(23.1)	(22.2)	(22.0)	(19.9)
6.1. Investments in India	3842862	4324706	2088100	2420400	5756164	6766437
(i) Government securities	3098294	3510353	1974353	2271955	4944245	5928893
(ii) Other approved securities	13827	11884	3746	2359	79539	53628
(iii) Shares	46904	44002	10646	19638	123192	132517
(iv) Debentures and Bonds	162429	236331	58161	58597	235181	235611
(v) Subsidiaries and/or joint ventures	11722	11722	9771	13536	77431	86342
(vi) Others	509685	510413	31422	54314	296576	329446
6.2. Investments outside India	-	-	-	-	362073	359626
(i) Government securities	-	-	-	-	100123	91644
(ii) Subsidiaries and/or joint ventures	-	-	-	-	31115	40254
(iii) Others	-	-	-	-	230835	227727
7. Advances	7160487	9362489	5611351	7143536	17503529	22867636
	(58.8)	(61.9)	(62.1)	(65.6)	(62.9)	(63.8)
Type-wise						
7A.1. Bills purchased and discounted	218415	405435	147644	167867	1926593	2968990
7A.2. Cash credits, overdrafts & loans	2980532	4051397	2958333	3855051	7963147	9780486
7A.3. Term loans	3961541	4905658	2505373	3120618	7613788	10118160
Security-wise						
7B.1. Secured by tangible assets	5759875	7768896	4531281	5709879	10923166	14568445
7B.2. Covered by Bank/Govt. Guarantees	170579	345144	268808	296524	2309952	3388957
7B.3. Unsecured	1230032	1248448	811261	1137133	4270411	4910234
Sector-wise						
7C.I. Advances in India	7075922	9072190	5611351	7143536	13164362	16940786
(i) Priority sectors	2427935	3076373	1993011	2357415	4612189	5490927
(ii) Public sectors	914786	1478664	480882	583443	1854245	2305389
(iii) Banks	-	-	24	215	1206	52079
(iv) others	3733201	4517153	3137433	4202463	6696723	9092391
7C.II. Advances outside India	84566	290298	-	-	4339166	5926850
8. Fixed Assets	111827	114823	35566	31750	228476	229972
	(0.9)	(0.8)	(0.4)	(0.3)	(0.8)	(0.6)
8.1. Premises	93332	92722	5398	5852	183437	177631
8.2. Fixed assets under construction	-	-	1805	2167	-	-
8.3. Other Fixed assets	18496	22101	28363	23730	45039	52341
9. Other Assets	137922	223880	182458	248491	434722	622640
	(1.1)	(1.5)	(2.0)	(2.3)	(1.6)	(1.7)
9.1. Inter-office adjustments (net)	-	-	17733	18761	-	27424
9.2. Interest accrued	49231	70647	46924	54471	165067	243359
9.3. Tax paid	23619	37929	65939	92074	129349	131628
9.4. Stationery and Stamps	828	971	649	743	697	708
9.5. Others	64243	114334	51213	82442	139609	219519
Total Assets	12169921	15128636	9034240	10890072	27831670	35839718

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Bank of India		Bank of Maharashtra		Canara Bank	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	52591	54722	43052	106971	41000	44300
	(0.2)	(0.2)	(0.6)	(1.4)	(0.2)	(0.1)
2. Reserves and Surplus	1370408	1674346	242789	290121	1426178	1959682
	(5.0)	(4.8)	(3.4)	(3.8)	(5.4)	(5.8)
2.1 Statutory Reserves	397517	460017	63797	72057	408800	510800
2.2 Capital Reserves	260722	261704	11360	11664	332132	333585
2.3 Share Premium	184558	283427	13000	43081	27500	223520
2.4 Investments Fluctuations Reserves	-	-	-	-	14579	9279
2.5 Revenue and other Reserves	527611	669198	126144	126775	643168	882498
2.6 Balance of Profit	-	-	28488	36545	-	-
3. Deposits	22976194	29888581	6330407	6684474	23465144	29397265
	(83.6)	(85.1)	(89.1)	(87.4)	(88.6)	(87.5)
Type-wise						
3A.1. Demand deposits	1588722	1687085	619939	659926	1838588	2449999
(i) From banks	30317	84633	6305	5266	54094	45380
(ii) From others	1558405	1602452	613634	654659	1784494	2404619
3A.2. Savings bank deposits	4807583	5909680	1716477	2043318	4987542	5861711
3A.3. Term deposits	16579889	22291816	3993991	3981230	16639014	21085556
(i) From banks	1193406	1756787	-	11046	580029	1098793
(ii) From others	15386483	20535029	3993991	3970184	16058986	19986763
Location-wise						
3B.1. Deposits of branches in India	19658484	25296331	6330407	6684474	22844465	28513227
3B.2. Deposits of branches outside India	3317711	4592249	-	-	620679	884038
4. Borrowings	2239990	2202138	279695	307656	844056	1426165
	(8.1)	(6.3)	(3.9)	(4.0)	(3.2)	(4.2)
4.1. Borrowings in India	1295201	856635	272897	287761	694494	893207
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	76708	99081	-	-	-	-
(iii) From other institutions and agencies	1218493	757553	272897	287761	694494	893207
4.2. Borrowings outside India	944789	1345503	6798	19896	149561	532958
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	857463	1297469	209636	254999	697730	780464
	(3.1)	(3.7)	(3.0)	(3.3)	(2.6)	(2.3)
5.1. Bills Payable	117165	112507	51560	44097	117181	114329
5.2. Inter-office adjustments	71701	-	-	-	6773	23932
5.3. Interest accrued	72822	80287	4919	6012	6599	8177
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	57432	70643	-	-	3287	14132
5.6. Others (including provisions)	538343	1034033	153157	204890	563889	619894
Total Liabilities	27496646	35117255	7105579	7644222	26474108	33607876

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Bank of India		Bank of Maharashtra		Canara Bank	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	65072	76735	39011	42491	61760	71814
	(0.2)	(0.2)	(0.5)	(0.6)	(0.2)	(0.2)
2. Balances with RBI	1495191	2101508	492529	342109	1510187	2129665
	(5.4)	(6.0)	(6.9)	(4.5)	(5.7)	(6.3)
3. Balances with banks in India	593085	357523	19336	16589	54418	43881
	(2.2)	(1.0)	(0.3)	(0.2)	(0.2)	(0.1)
4. Money at call and short notice	450652	492093	114944	-	95000	281500
	(1.6)	(1.4)	(1.6)	(0.0)	(0.4)	(0.8)
5. Balances with banks outside India	519014	703139	3637	3746	243956	543951
	(1.9)	(2.0)	(0.1)	(0.0)	(0.9)	(1.6)
6. Investments	6708018	8587242	2132385	2249108	6967695	8369992
	(24.4)	(24.5)	(30.0)	(29.4)	(26.3)	(24.9)
6.1. Investments in India	6209452	8176177	2132385	2249108	6911421	8320852
(i) Government securities	5686934	6734330	1822614	1854140	6278040	7114926
(ii) Other approved securities	46607	31276	2577	1124	34977	23844
(iii) Shares	79248	84971	12784	14019	118475	107800
(iv) Debentures and Bonds	213618	276867	88579	88341	206953	203455
(v) Subsidiaries and/or joint ventures	25862	27872	3702	5289	42822	53030
(vi) Others	157185	1020861	202130	286195	230154	817797
6.2. Investments outside India	498566	411064	-	-	56274	49140
(i) Government securities	258576	196861	-	-	-	-
(ii) Subsidiaries and/or joint ventures	17724	35415	-	-	3657	3657
(iii) Others	222266	178789	-	-	52617	45483
7. Advances	16849071	21309618	4031470	4688077	16933463	21246717
	(61.3)	(60.7)	(56.7)	(61.3)	(64.0)	(63.2)
Type-wise						
7A.1. Bills purchased and discounted	2547341	3674377	89802	95335	632891	716322
7A.2. Cash credits, overdrafts & loans	7064636	9456449	1051044	1301134	7989224	10255675
7A.3. Term loans	7237094	8178792	2890624	3291608	8311348	10274719
Security-wise						
7B.1. Secured by tangible assets	10383928	12572827	3113174	3409571	10466147	13848251
7B.2. Covered by Bank/Govt. Guarantees	2766920	3700690	16271	65159	790890	841193
7B.3. Unsecured	3698223	5036101	902024	1213347	5676426	6557272
Sector-wise						
7C.I. Advances in India	13264209	16240904	4031470	4688077	16235653	20189667
(i) Priority sectors	4292890	5488306	1589894	1610730	5669093	6799931
(ii) Public sectors	1506755	1666222	515130	789193	1846248	3359747
(iii) Banks	168404	31989	-	-	301405	120254
(iv) others	7296160	9054388	1926445	2288154	8418907	9909734
7C.II. Advances outside India	3584862	5068714	-	-	697810	1057050
8. Fixed Assets	235181	248074	65953	66679	285937	284440
	(0.9)	(0.7)	(0.9)	(0.9)	(1.1)	(0.8)
8.1. Premises	193234	190626	51702	51224	251661	248258
8.2. Fixed assets under construction	6507	11481	-	-	-	-
8.3. Other Fixed assets	35439	45967	14250	15455	34276	36183
9. Other Assets	581363	1241322	206316	235422	321692	635915
	(2.1)	(3.5)	(2.9)	(3.1)	(1.2)	(1.9)
9.1. Inter-office adjustments (net)	-	335180	58415	31453	-	-
9.2. Interest accrued	134162	148951	48526	44357	96734	127449
9.3. Tax paid	276479	302118	44085	46661	41565	98519
9.4. Stationery and Stamps	183	197	460	468	693	578
9.5. Others	170539	454876	54830	112483	182700	409369
Total Assets	27496646	35117255	7105579	7644222	26474108	33607876

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Central Bank of India		Corporation Bank		Dena Bank	
	2010 (13)	2011 (14)	2010 (15)	2011 (16)	2010 (17)	2011 (18)
1. Capital	177114	404683	14344	14813	28682	33339
	(1.0)	(1.9)	(0.1)	(0.1)	(0.5)	(0.5)
2. Reserves and Surplus	592111	682658	563143	698968	231487	332254
	(3.2)	(3.3)	(5.0)	(4.9)	(4.0)	(4.7)
2.1 Statutory Reserves	121014	152499	182342	219842	74421	92770
2.2 Capital Reserves	196202	192843	69563	69868	11053	11281
2.3 Share Premium	73600	73600	70197	100628	25601	74844
2.4 Investments Fluctuations Reserves	36310	36310	987	987	-	-
2.5 Revenue and other Reserves	164872	227258	240053	307642	120411	153358
2.6 Balance of Profit	113	148	-	-	-	-
3. Deposits	16210747	17935602	9273367	11674750	5134428	6420962
	(88.7)	(85.5)	(83.0)	(81.4)	(89.2)	(90.6)
Type-wise						
3A.1. Demand deposits	1507139	1543136	1345299	1407078	464790	548572
(i) From banks	70884	35798	3042	2925	14107	6705
(ii) From others	1436255	1507338	1342257	1404153	450683	541867
3A.2. Savings bank deposits	4076353	4764494	1302526	1622612	1381308	1732465
3A.3. Term deposits	10627255	11627972	6625542	8645060	3288329	4139925
(i) From banks	542758	268558	1274795	1980741	154577	213765
(ii) From others	10084497	11359414	5350747	6664319	3133752	3926160
Location-wise						
3B.1. Deposits of branches in India	16210747	17935602	9273367	11674750	5134428	6420962
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	732664	1288798	907753	1596538	156192	169166
	(4.0)	(6.1)	(8.1)	(11.1)	(2.7)	(2.4)
4.1. Borrowings in India	719643	1142080	858777	1423064	151702	169166
(i) From Reserve Bank of India	-	-	35000	219000	-	10000
(ii) From other banks	4598	648	95070	544500	-	-
(iii) From other institutions and agencies	715045	1141433	728707	659564	151702	159166
4.2. Borrowings outside India	13021	146718	48976	173475	4490	-
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	554527	663993	408124	365791	207870	128122
	(3.0)	(3.2)	(3.7)	(2.5)	(3.6)	(1.8)
5.1. Bills Payable	44841	34402	58296	61874	22481	36840
5.2. Inter-office adjustments	-	-	1183	-	38251	-
5.3. Interest accrued	72723	92866	35631	49901	23715	22423
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	30789	14630	-	-	-	-
5.6. Others (including provisions)	406174	522094	313014	254016	123422	68858
Total Liabilities	18267162	20975733	11166730	14350859	5758658	7083842

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Central Bank of India		Corporation Bank		Dena Bank	
	2010	2011	2010	2011	2010	2011
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	75187	92576	36552	47434	23065	24132
	(0.4)	(0.4)	(0.3)	(0.3)	(0.4)	(0.3)
2. Balances with RBI	1626006	1315623	846952	766798	412438	448009
	(8.9)	(6.3)	(7.6)	(5.3)	(7.2)	(6.3)
3. Balances with banks in India	209777	78330	10395	34106	12627	14488
	(1.1)	(0.4)	(0.1)	(0.2)	(0.2)	(0.2)
4. Money at call and short notice	-	-	99443	20000	-	20000
	(0.0)	(0.0)	(0.9)	(0.1)	(0.0)	(0.3)
5. Balances with banks outside India	10731	41751	85851	170913	63321	34252
	(0.1)	(0.2)	(0.8)	(1.2)	(1.1)	(0.5)
6. Investments	5056287	5450449	3452263	4345274	1569423	1876891
	(27.7)	(26.0)	(30.9)	(30.3)	(27.3)	(26.5)
6.1. Investments in India	5056221	5450383	3452253	4345265	1569423	1876891
(i) Government securities	4484572	4775743	2479174	2809014	1330708	1525219
(ii) Other approved securities	13052	8437	5838	2072	4418	3738
(iii) Shares	59936	80807	35462	43966	14635	14509
(iv) Debentures and Bonds	283086	352680	126647	131292	55205	55111
(v) Subsidiaries and/or joint ventures	24717	24717	7764	7887	2172	2172
(vi) Others	190859	208000	797369	1351034	162285	276143
6.2. Investments outside India	66	66	10	10	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	66	66	-	-	-	-
(iii) Others	-	-	10	10	-	-
7. Advances	10538349	12972541	6320256	8685040	3546244	4482805
	(57.7)	(61.8)	(56.6)	(60.5)	(61.6)	(63.3)
Type-wise						
7A.1. Bills purchased and discounted	134005	193761	202595	213179	100491	95548
7A.2. Cash credits, overdrafts & loans	3149990	3794162	3158194	4323306	1601726	2221244
7A.3. Term loans	7254354	8984618	2959467	4148556	1844027	2166012
Security-wise						
7B.1. Secured by tangible assets	8099322	9540875	4008644	5782830	2492818	3203932
7B.2. Covered by Bank/Govt. Guarantees	576066	949382	95541	54187	332374	453632
7B.3. Unsecured	1862960	2482283	2216071	2848024	721053	825241
Sector-wise						
7C.I. Advances in India	10538349	12972541	6320256	8685040	3546244	4482805
(i) Priority sectors	3387313	4050951	1995016	2390474	1167320	1514966
(ii) Public sectors	508120	986812	1066474	1045477	844444	1221420
(iii) Banks	101538	1744	-	5032	20045	40010
(iv) others	6541378	7933034	3258766	5244057	1514436	1706408
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	234329	242539	29269	33101	40728	40374
	(1.3)	(1.2)	(0.3)	(0.2)	(0.7)	(0.6)
8.1. Premises	204900	201563	9543	10152	29287	27797
8.2. Fixed assets under construction	-	-	518	459	22	15
8.3. Other Fixed assets	29429	40976	19208	22490	11419	12563
9. Other Assets	516497	781924	285749	248193	90811	142891
	(2.8)	(3.7)	(2.6)	(1.7)	(1.6)	(2.0)
9.1. Inter-office adjustments (net)	62092	153119	-	16056	-	14556
9.2. Interest accrued	99628	107792	51540	64134	38430	46153
9.3. Tax paid	218658	228324	157585	86655	18946	34160
9.4. Stationery and Stamps	1197	1235	236	223	358	320
9.5. Others	134922	291455	76389	81125	33077	47703
Total Assets	18267162	20975733	11166730	14350859	5758658	7083842

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2010	2011	2010	2011	2010	2011
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	72486	98457	82977	82977	54480	61875
	(0.3)	(0.4)	(0.8)	(0.7)	(0.4)	(0.3)
2. Reserves and Surplus	943998	1358301	744234	869133	697978	870618
	(4.0)	(5.4)	(7.3)	(7.1)	(5.3)	(4.9)
2.1 Statutory Reserves	112808	154127	177849	220701	213196	245372
2.2 Capital Reserves	29882	30037	128572	125638	216942	215703
2.3 Share Premium	176121	462263	69620	69620	14000	112005
2.4 Investments Fluctuations Reserves	-	-	3992	3992	-	9559
2.5 Revenue and other Reserves	578147	650372	355410	440310	253841	287980
2.6 Balance of Profit	47040	61502	8791	8873	-	-
3. Deposits	16766708	18048579	8822766	10580418	11079471	14522875
	(71.8)	(71.2)	(87.0)	(86.9)	(84.5)	(81.2)
Type-wise						
3A.1. Demand deposits	1567320	2374216	662491	643957	961131	1180562
(i) From banks	56949	159730	5476	7122	36211	3679
(ii) From others	1510371	2214486	657016	636836	924920	1176884
3A.2. Savings bank deposits	878731	1393580	2179026	2627056	2645089	3205559
3A.3. Term deposits	14320657	14280783	5981249	7309405	7473251	10136753
(i) From banks	989021	1152560	140669	191382	198071	60224
(ii) From others	13331636	13128224	5840580	7118024	7275180	10076529
Location-wise						
3B.1. Deposits of branches in India	16764812	18008274	8530688	10233197	10543443	14038147
3B.2. Deposits of branches outside India	1895	40305	292078	347221	536028	484728
4. Borrowings	4770948	5156965	95736	210037	898220	1935540
	(20.4)	(20.4)	(0.9)	(1.7)	(6.9)	(10.8)
4.1. Borrowings in India	4395114	4293628	55501	172449	613976	1274304
(i) From Reserve Bank of India	-	-	-	10000	-	375000
(ii) From other banks	286050	67130	2	2	-	-
(iii) From other institutions and agencies	4109064	4226498	55499	162447	613976	899304
4.2. Borrowings outside India	375834	863337	40234	37588	284245	661236
Secured borrowings included in 4.	769333	999859	-	-	126846	590474
5. Other liabilities & provisions	803135	675377	393219	429265	379013	487519
	(3.4)	(2.7)	(3.9)	(3.5)	(2.9)	(2.7)
5.1. Bills Payable	190128	100207	72875	71125	66565	66982
5.2. Inter-office adjustments	5159	1558	9744	7235	-	-
5.3. Interest accrued	197073	210607	31032	54764	21942	32466
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	410776	363006	279568	296141	290506	388070
Total Liabilities	23357275	25337679	10138931	12171831	13109163	17878428

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2010	2011	2010	2011	2010	2011
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	65566	123468	30379	24971	67033	97957
	(0.3)	(0.5)	(0.3)	(0.2)	(0.5)	(0.5)
2. Balances with RBI	1324781	1832437	675693	662823	699612	903133
	(5.7)	(7.2)	(6.7)	(5.4)	(5.3)	(5.1)
3. Balances with banks in India	30562	36826	5931	5633	90013	91438
	(0.1)	(0.1)	(0.1)	(0.0)	(0.7)	(0.5)
4. Money at call and short notice	32444	6512	56984	2783	71277	14725
	(0.1)	(0.0)	(0.6)	(0.0)	(0.5)	(0.1)
5. Balances with banks outside India	4930	77365	42333	160021	54529	94613
	(0.0)	(0.3)	(0.4)	(1.3)	(0.4)	(0.5)
6. Investments	7334546	6826918	2826833	3478376	3765056	4861045
	(31.4)	(26.9)	(27.9)	(28.6)	(28.7)	(27.2)
6.1. Investments in India	7334542	6826913	2716849	3381383	3662109	4752040
(i) Government securities	6080953	5401720	2308614	2631977	3205278	3807677
(ii) Other approved securities	439	280	20940	10593	10573	8164
(iii) Shares	265312	323026	52029	54600	43590	60511
(iv) Debentures and Bonds	211863	227258	118905	135605	197323	196049
(v) Subsidiaries and/or joint ventures	75399	56651	886	8841	-	-
(vi) Others	700576	817978	215475	539768	205345	679640
6.2. Investments outside India	5	5	109984	96992	102948	109005
(i) Government securities	-	-	79484	79518	86096	90901
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	21
(iii) Others	5	5	30500	17474	16851	18083
7. Advances	13820185	15709807	6214613	7524991	7899916	11183298
	(59.2)	(62.0)	(61.3)	(61.8)	(60.3)	(62.6)
Type-wise						
7A.1. Bills purchased and discounted	307445	265916	140783	209293	479287	668252
7A.2. Cash credits, overdrafts & loans	2026760	3309850	2699390	2694812	3429021	4903353
7A.3. Term loans	11485981	12134040	3374440	4620886	3991608	5611692
Security-wise						
7B.1. Secured by tangible assets	11873059	14561229	4925698	5843205	6325847	8434480
7B.2. Covered by Bank/Govt. Guarantees	91727	36913	426395	480120	421037	496612
7B.3. Unsecured	1855399	1111664	862521	1201666	1153032	2252206
Sector-wise						
7C.I. Advances in India	13791808	15525765	5948080	7213171	7132246	10126995
(i) Priority sectors	3100494	4220571	2164997	2580435	2723722	3264815
(ii) Public sectors	731547	1594942	578819	498125	577846	1289452
(iii) Banks	5756	36898	-	-	54736	77262
(iv) others	9954011	9673354	3204263	4134612	3775941	5495465
7C.II. Advances outside India	28377	184041	266533	311819	767670	1056303
8. Fixed Assets	299696	303734	157955	160604	169957	168111
	(1.3)	(1.2)	(1.6)	(1.3)	(1.3)	(0.9)
8.1. Premises	244181	253206	132197	129173	147867	147260
8.2. Fixed assets under construction	16204	6806	2201	5531	767	490
8.3. Other Fixed assets	39311	43723	23558	25900	21323	20361
9. Other Assets	444564	420613	128210	151629	291770	464108
	(1.9)	(1.7)	(1.3)	(1.2)	(2.2)	(2.6)
9.1. Inter-office adjustments (net)	-	-	-	-	12800	25938
9.2. Interest accrued	153858	169024	43536	46860	104032	149074
9.3. Tax paid	157088	156532	3352	-	96241	105526
9.4. Stationery and Stamps	90	13	1263	1330	674	748
9.5. Others	133528	95044	80059	103439	78023	182823
Total Assets	23357275	25337679	10138931	12171831	13109163	17878428

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	25054	29176	38306	42306	31530	31681
	(0.2)	(0.2)	(0.7)	(0.6)	(0.1)	(0.1)
2. Reserves and Surplus	798741	1080538	223255	338033	1740762	2119175
	(5.8)	(6.7)	(3.9)	(4.9)	(5.9)	(5.6)
2.1 Statutory Reserves	202000	239600	49594	62794	454967	565804
2.2 Capital Reserves	146990	143888	71784	100022	251154	250232
2.3 Share Premium	171470	341348	-	42164	201143	219392
2.4 Investments Fluctuations Reserves	-	-	-	-	10711	10711
2.5 Revenue and other Reserves	278223	355623	13992	15765	822787	1073035
2.6 Balance of Profit	58	79	87885	117288	-	-
3. Deposits	12025759	13905426	4915509	5972319	24932980	31289873
	(87.5)	(86.2)	(86.7)	(87.1)	(84.1)	(82.7)
Type-wise						
3A.1. Demand deposits	1021732	939756	315670	346479	2371719	2683759
(i) From banks	7554	6839	5274	4112	176333	236401
(ii) From others	1014179	932917	310396	342368	2195386	2447359
3A.2. Savings bank deposits	1980559	2475044	915134	1083877	7813281	9348742
3A.3. Term deposits	9023467	10490625	3684705	4541963	14747981	19257371
(i) From banks	29040	10415	231969	606763	258394	1204896
(ii) From others	8994427	10480210	3452736	3935201	14489587	18052474
Location-wise						
3B.1. Deposits of branches in India	12025759	13905426	4915509	5972319	24496639	30725510
3B.2. Deposits of branches outside India	-	-	-	-	436341	564363
4. Borrowings	488703	563921	370105	288589	1926237	3158969
	(3.6)	(3.5)	(6.5)	(4.2)	(6.5)	(8.3)
4.1. Borrowings in India	434823	464474	365615	281900	1402471	2275148
(i) From Reserve Bank of India	27500	-	-	-	294863	910000
(ii) From other banks	47248	46435	159892	119893	3034	1395
(iii) From other institutions and agencies	360074	418039	205723	162007	1104574	1363753
4.2. Borrowings outside India	53880	99447	4490	6689	523766	883821
Secured borrowings included in 4.	-	-	-	-	294863	800000
5. Other liabilities & provisions	404843	555276	119314	213768	1031769	1232827
	(2.9)	(3.4)	(2.1)	(3.1)	(3.5)	(3.3)
5.1. Bills Payable	44128	45063	35901	27690	230427	209695
5.2. Inter-office adjustments	1380	30424	16098	-	22552	3144
5.3. Interest accrued	57234	60061	9171	37016	34382	46718
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	5756	10311	-	-
5.6. Others (including provisions)	302101	419729	52388	138751	744409	973269
Total Liabilities	13743099	16134337	5666488	6855014	29663278	37832524

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	28904	40662	9131	13541	133052	172367
	(0.2)	(0.3)	(0.2)	(0.2)	(0.4)	(0.5)
2. Balances with RBI	779775	910851	369695	444439	1699705	2205323
	(5.7)	(5.6)	(6.5)	(6.5)	(5.7)	(5.8)
3. Balances with banks in India	647759	770438	67073	10480	244011	203228
	(4.7)	(4.8)	(1.2)	(0.2)	(0.8)	(0.5)
4. Money at call and short notice	-	60000	10000	-	103652	87568
	(0.0)	(0.4)	(0.2)	(0.0)	(0.3)	(0.2)
5. Balances with banks outside India	3552	126922	19634	21187	166936	300636
	(0.0)	(0.8)	(0.3)	(0.3)	(0.6)	(0.8)
6. Investments	3578532	4207477	1788684	1864365	7772447	9516235
	(26.0)	(26.1)	(31.6)	(27.2)	(26.2)	(25.2)
6.1. Investments in India	3578532	4207477	1788684	1864365	7701151	9420778
(i) Government securities	3275298	3659975	1527005	1621375	6597043	7950172
(ii) Other approved securities	12933	10127	18216	5936	49218	37386
(iii) Shares	52071	65713	10308	11168	174289	223292
(iv) Debentures and Bonds	192559	180364	130923	109843	303268	486289
(v) Subsidiaries and/or joint ventures	11500	16100	65	65	48564	50958
(vi) Others	34171	275198	102166	115977	528769	672681
6.2. Investments outside India	-	-	-	-	71296	95457
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	47701	69692
(iii) Others	-	-	-	-	23594	25766
7. Advances	8348930	9590822	3263911	4263785	18660121	24210667
	(60.7)	(59.4)	(57.6)	(62.2)	(62.9)	(64.0)
Type-wise						
7A.1. Bills purchased and discounted	286500	268486	62319	58920	445878	693998
7A.2. Cash credits, overdrafts & loans	2896424	3832452	862156	1159346	8220707	11449109
7A.3. Term loans	5166005	5489884	2339436	3045518	9993536	12067559
Security-wise						
7B.1. Secured by tangible assets	6780764	7840292	2228599	2784678	16435273	20116173
7B.2. Covered by Bank/Govt. Guarantees	520551	582558	138911	272323	242689	1095789
7B.3. Unsecured	1047615	1167972	896401	1206784	1982159	2998705
Sector-wise						
7C.I. Advances in India	8348930	9590822	3263911	4263785	17962807	22920328
(i) Priority sectors	2809540	3495856	1069195	1314102	6661547	7863701
(ii) Public sectors	1166046	1146558	812035	1196077	1162929	1790243
(iii) Banks	-	15006	10612	120022	108900	1315068
(iv) others	4373344	4933401	1372070	1633584	10029431	11951316
7C.II. Advances outside India	-	-	-	-	697314	1290339
8. Fixed Assets	139405	139780	53891	81625	251347	310560
	(1.0)	(0.9)	(1.0)	(1.2)	(0.8)	(0.8)
8.1. Premises	119100	116523	50083	76962	184814	231668
8.2. Fixed assets under construction	1208	2411	-	-	-	-
8.3. Other Fixed assets	19098	20846	3808	4663	66532	78892
9. Other Assets	216243	287386	84470	155592	632007	825942
	(1.6)	(1.8)	(1.5)	(2.3)	(2.1)	(2.2)
9.1. Inter-office adjustments (net)	-	-	-	1525	-	-
9.2. Interest accrued	82556	84798	29466	30568	168954	213225
9.3. Tax paid	43999	56536	34204	28072	151174	87018
9.4. Stationery and Stamps	145	56	269	222	857	732
9.5. Others	89543	145995	20530	95205	311022	524967
Total Assets	13743099	16134337	5666488	6855014	29663278	37832524

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Syndicate Bank		UCO Bank		Union Bank of India	
	2010 (31)	2011 (32)	2010 (33)	2011 (34)	2010 (35)	2011 (36)
1. Capital	52197	57329	169936	245052	50512	63533
	(0.4)	(0.4)	(1.2)	(1.5)	(0.3)	(0.3)
2. Reserves and Surplus	510508	647755	351118	496870	991866	1212919
	(3.7)	(4.1)	(2.6)	(3.0)	(5.1)	(5.1)
2.1 Statutory Reserves	148298	174497	94413	117076	327300	389800
2.2 Capital Reserves	13280	13280	72632	73298	60432	66552
2.3 Share Premium	20000	78168	4000	90184	53236	119514
2.4 Investments Fluctuations Reserves	-	-	-	-	-	-
2.5 Revenue and other Reserves	328931	381811	45175	47794	550735	637037
2.6 Balance of Profit	-	-	134898	168517	163	16
3. Deposits	11702579	13559608	12241555	14527760	17003974	20246129
	(84.2)	(86.6)	(89.1)	(88.9)	(87.1)	(85.8)
Type-wise						
3A.1. Demand deposits	1018610	1073881	893702	767274	1622922	1961800
(i) From banks	47223	21668	47092	21285	107133	91481
(ii) From others	971388	1052213	846609	745989	1515789	1870318
3A.2. Savings bank deposits	2636468	3120655	2124002	2435839	3772775	4468917
3A.3. Term deposits	8047501	9365071	9223852	11324647	11608277	13815411
(i) From banks	1704299	1359353	804045	1423315	447278	563630
(ii) From others	6343202	8005719	8419806	9901332	11160999	13251781
Location-wise						
3B.1. Deposits of branches in India	10968841	12679625	11595594	13641449	16966996	20187036
3B.2. Deposits of branches outside India	733739	879983	645961	886311	36978	59093
4. Borrowings	1217269	952764	626384	547477	921531	1331597
	(8.8)	(6.1)	(4.6)	(3.4)	(4.7)	(5.6)
4.1. Borrowings in India	1089216	806931	619762	514347	627389	661572
(i) From Reserve Bank of India	-	-	-	-	-	23000
(ii) From other banks	261225	76776	1	15	-	-
(iii) From other institutions and agencies	827991	730155	619761	514331	627389	638572
4.2. Borrowings outside India	128052	145833	6622	33131	294142	670025
Secured borrowings included in 4.	-	-	182261	76831	282	13501
5. Other liabilities & provisions	422542	436422	342956	522686	548301	744267
	(3.0)	(2.8)	(2.5)	(3.2)	(2.8)	(3.2)
5.1. Bills Payable	122538	90411	25551	25352	179690	164665
5.2. Inter-office adjustments	-	13039	25786	17228	-	-
5.3. Interest accrued	57703	65705	53647	77411	52569	61578
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	3407
5.6. Others (including provisions)	242301	267267	237971	402695	316043	514617
Total Liabilities	13905095	15653879	13731949	16339845	19516184	23598445

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	Syndicate Bank		UCO Bank		Union Bank of India	
	2010	2011	2010	2011	2010	2011
	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	36967	30683	23551	23735	39261	40196
	(0.3)	(0.2)	(0.2)	(0.1)	(0.2)	(0.2)
2. Balances with RBI	681945	1013629	700722	1016668	1207563	1720850
	(4.9)	(6.5)	(5.1)	(6.2)	(6.2)	(7.3)
3. Balances with banks in India	13511	11131	19750	14629	109313	65338
	(0.1)	(0.1)	(0.1)	(0.1)	(0.6)	(0.3)
4. Money at call and short notice	484173	11966	42776	558117	154944	-
	(3.5)	(0.1)	(0.3)	(3.4)	(0.8)	(0.0)
5. Balances with banks outside India	56789	129156	23633	84895	66588	183461
	(0.4)	(0.8)	(0.2)	(0.5)	(0.3)	(0.8)
6. Investments	3301093	3506762	4352143	4292728	5440353	5839914
	(23.7)	(22.4)	(31.7)	(26.3)	(27.9)	(24.7)
6.1. Investments in India	3272074	3493656	4235809	4120040	5439871	5833511
(i) Government securities	2828630	3030249	3096578	3465109	4265285	4640606
(ii) Other approved securities	6907	4336	27404	25906	17631	9443
(iii) Shares	14796	18078	67856	46068	68226	74370
(iv) Debentures and Bonds	177794	164626	205067	213117	349501	320860
(v) Subsidiaries and/or joint ventures	3360	3360	-	-	6763	13263
(vi) Others	240587	273008	838904	369839	732464	774969
6.2. Investments outside India	29019	13105	116334	172688	482	6403
(i) Government securities	-	-	109908	127504	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	462	6383
(iii) Others	29019	13105	6426	45184	20	20
7. Advances	9040636	10678192	8250453	9907081	11931530	15098608
	(65.0)	(68.2)	(60.1)	(60.6)	(61.1)	(64.0)
Type-wise						
7A.1. Bills purchased and discounted	116429	150926	370400	380707	476193	645154
7A.2. Cash credits, overdrafts & loans	4727560	5479758	2372776	3146036	6237118	7962751
7A.3. Term loans	4196647	5047508	5507278	6380339	5218218	6490704
Security-wise						
7B.1. Secured by tangible assets	5814873	6628916	5634339	7347900	8843918	11309225
7B.2. Covered by Bank/Govt. Guarantees	940326	1265723	859098	1135973	410542	587007
7B.3. Unsecured	2285437	2783553	1757017	1423208	2677070	3202377
Sector-wise						
7C.I. Advances in India	8155700	9597632	7670160	9177352	11633869	14504458
(i) Priority sectors	3108563	3217589	2435947	2408967	4180972	4837876
(ii) Public sectors	915811	1104568	1038229	1747281	707963	1372453
(iii) Banks	163959	408412	9074	2478	261219	875350
(iv) others	3967368	4867063	4186910	5018626	6483715	7418779
7C.II. Advances outside India	884936	1080560	580294	729729	297661	594151
8. Fixed Assets	70143	69273	71004	73887	230544	229278
	(0.5)	(0.4)	(0.5)	(0.5)	(1.2)	(1.0)
8.1. Premises	48762	48466	53642	54033	179146	175412
8.2. Fixed assets under construction	1895	1569	18	120	996	1358
8.3. Other Fixed assets	19486	19237	17343	19734	50401	52509
9. Other Assets	219837	203087	247915	368105	336089	420800
	(1.6)	(1.3)	(1.8)	(2.3)	(1.7)	(1.8)
9.1. Inter-office adjustments (net)	11038	-	-	-	76380	63668
9.2. Interest accrued	59830	62629	66508	78822	103688	124336
9.3. Tax paid	59843	79186	61166	90806	42614	-41955
9.4. Stationery and Stamps	1032	1007	613	644	1004	855
9.5. Others	88094	60265	119628	197834	112401	273896
Total Assets	13905095	15653879	13731949	16339845	19516184	23598445

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	United Bank of India		Vijaya Bank	
	2010	2011	2010	2011
	(37)	(38)	(39)	(40)
1. Capital	86643	114442	93352	167267
	(1.1)	(1.3)	(1.3)	(2.0)
2. Reserves and Surplus	303650	387726	254163	314433
	(3.9)	(4.3)	(3.6)	(3.8)
2.1 Statutory Reserves	32641	45740	81114	94209
2.2 Capital Reserves	192349	214901	24950	26105
2.3 Share Premium	26171	54172	14000	46885
2.4 Investments Fluctuations Reserves	1365	-	-	-
2.5 Revenue and other Reserves	51124	72912	48723	50938
2.6 Balance of Profit	-	-	85377	96296
3. Deposits	6818032	7784480	6193175	7324832
	(88.5)	(86.5)	(88.2)	(89.7)
Type-wise				
3A.1. Demand deposits	664775	852852	452364	516568
(i) From banks	26452	54234	1954	1602
(ii) From others	638322	798619	450410	514965
3A.2. Savings bank deposits	1933554	2321748	1072102	1332996
3A.3. Term deposits	4219704	4609879	4668708	5475269
(i) From banks	149941	164445	7335	5051
(ii) From others	4069762	4445434	4661374	5470217
Location-wise				
3B.1. Deposits of branches in India	6818032	7784480	6193175	7324832
3B.2. Deposits of branches outside India	-	-	-	-
4. Borrowings	91534	288654	193856	202537
	(1.2)	(3.2)	(2.8)	(2.5)
4.1. Borrowings in India	89182	248234	183736	191325
(i) From Reserve Bank of India	-	50000	-	10000
(ii) From other banks	-	-	-	1
(iii) From other institutions and agencies	89182	198234	183736	181324
4.2. Borrowings outside India	2352	40420	10121	11213
Secured borrowings included in 4.	-	50000	-	-
5. Other liabilities & provisions	400640	428751	286158	159992
	(5.2)	(4.8)	(4.1)	(2.0)
5.1. Bills Payable	45296	39991	99683	36284
5.2. Inter-office adjustments	1902	6256	-	370
5.3. Interest accrued	38444	33756	28563	44675
5.4. Subordinate debt	152500	152500	-	-
5.5. Deferred Tax Liabilities	-	-	-	-
5.6. Others (including provisions)	162499	196249	157912	78663
Total Liabilities	7700499	9004053	7020704	8169061

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	United Bank of India		Vijaya Bank	
	2010	2011	2010	2011
	(37)	(38)	(39)	(40)
1. Cash in hand	29881	28373	21350	24659
	(0.4)	(0.3)	(0.3)	(0.3)
2. Balances with RBI	440820	565943	388608	463525
	(5.7)	(6.3)	(5.5)	(5.7)
3. Balances with banks in India	13700	11796	11240	17705
	(0.2)	(0.1)	(0.2)	(0.2)
4. Money at call and short notice	150000	-	119919	19976
	(1.9)	(0.0)	(1.7)	(0.2)
5. Balances with banks outside India	3378	126663	13809	16492
	(0.0)	(1.4)	(0.2)	(0.2)
6. Investments	2606774	2625895	2110745	2513858
	(33.9)	(29.2)	(30.1)	(30.8)
6.1. Investments in India	2606774	2625895	2110745	2513858
(i) Government securities	1956719	1912342	1788296	1829426
(ii) Other approved securities	5410	4061	1885	1319
(iii) Shares	24775	30818	19577	31439
(iv) Debentures and Bonds	206066	215633	101446	126300
(v) Subsidiaries and/or joint ventures	-	-	396	392
(vi) Others	413804	463041	199145	524981
6.2. Investments outside India	-	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	-	-	-	-
7. Advances	4233004	5350244	4150668	4871863
	(55.0)	(59.4)	(59.1)	(59.6)
Type-wise				
7A.1. Bills purchased and discounted	165685	249280	123345	115959
7A.2. Cash credits, overdrafts & loans	940514	1287749	1814714	2115814
7A.3. Term loans	3126805	3813214	2212609	2640089
Security-wise				
7B.1. Secured by tangible assets	3323610	4111208	2734880	3407382
7B.2. Covered by Bank/Govt. Guarantees	109974	166126	313347	241151
7B.3. Unsecured	799420	1072910	1102440	1223329
Sector-wise				
7C.I. Advances in India	4233004	5350244	4150668	4871863
(i) Priority sectors	1340931	1708791	1440709	1436189
(ii) Public sectors	939444	358203	949528	1554225
(iii) Banks	30165	858	4487	8142
(iv) others	1922463	3282393	1755943	1873307
7C.II. Advances outside India	-	-	-	-
8. Fixed Assets	65100	81887	49316	48599
	(0.8)	(0.9)	(0.7)	(0.6)
8.1. Premises	46127	66794	37181	35113
8.2. Fixed assets under construction	57	184	-	-
8.3. Other Fixed assets	18916	14909	12135	13487
9. Other Assets	157842	213253	155050	192385
	(2.0)	(2.4)	(2.2)	(2.4)
9.1. Inter-office adjustments (net)	-	-	45304	-
9.2. Interest accrued	50738	52486	45829	56585
9.3. Tax paid	42713	44695	30909	62896
9.4. Stationery and Stamps	427	342	113	106
9.5. Others	63963	115731	32895	72797
Total Assets	7700499	9004053	7020704	8169061

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	16135		1893	3135	3996	4050
	(0.9)		(0.2)	(0.3)	(0.3)	(0.3)
2. Reserves and Surplus	77516		37090	51371	78568	96612
	(4.5)		(4.8)	(5.2)	(6.8)	(6.6)
2.1 Statutory Reserves	20027		12196	12501	29100	34700
2.2 Capital Reserves	43082		3051	3112	4387	4387
2.3 Share Premium	-		8680	22178	19444	19997
2.4 Investments Fluctuations Reserves	71		204	196	131	131
2.5 Revenue and other Reserves	2017		12958	13384	24950	36840
2.6 Balance of Profit	12319		-	-	555	556
3. Deposits	1506235		697835	872567	1028459	1291429
	(87.1)		(90.8)	(88.8)	(89.0)	(88.5)
Type-wise						
3A.1. Demand deposits	157909		29209	32690	109703	108762
(i) From banks	4210		61	122	271	932
(ii) From others	153699		29148	32568	109433	107830
3A.2. Savings bank deposits	336000		146059	162425	115121	144073
3A.3. Term deposits	1012326		522567	677452	803635	1038594
(i) From banks	81602		16714	28044	7128	7287
(ii) From others	930724		505853	649408	796507	1031307
Location-wise						
3B.1. Deposits of branches in India	1506235		697835	872567	1028459	1291429
3B.2. Deposits of branches outside India	-		-	-	-	-
4. Borrowings	65		9287	32382	4006	18615
	(0.0)		(1.2)	(3.3)	(0.3)	(1.3)
4.1. Borrowings in India	65		9287	32382	4006	18615
(i) From Reserve Bank of India	-		-	2500	-	-
(ii) From other banks	53		-	-	4	4
(iii) From other institutions and agencies	11		9287	29882	4002	18611
4.2. Borrowings outside India	1		-	-	-	-
Secured borrowings included in 4.	-		-	-	-	-
5. Other liabilities & provisions	130055		22821	23453	40915	48446
	(7.5)		(3.0)	(2.4)	(3.5)	(3.3)
5.1. Bills Payable	12683		1879	2673	12045	11194
5.2. Inter-office adjustments	-		4477	2928	-	-
5.3. Interest accrued	773		4167	4123	3781	5380
5.4. Subordinate debt	-		-	-	-	-
5.5. Deferred Tax Liabilities	-		-	-	-	-
5.6. Others (including provisions)	116599		12297	13728	25089	31872
Total Liabilities	1730006		768925	982907	1155944	1459152

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	8128		5484	5974	13437	21161
	(0.5)		(0.7)	(0.6)	(1.2)	(1.5)
2. Balances with RBI	99742		53080	52740	73416	84062
	(5.8)		(6.9)	(5.4)	(6.4)	(5.8)
3. Balances with banks in India	15000		2838	7259	22193	20818
	(0.9)		(0.4)	(0.7)	(1.9)	(1.4)
4. Money at call and short notice	15151		4997	-	-	-
	(0.9)		(0.6)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	739		4162	4036	973	2590
	(0.0)		(0.5)	(0.4)	(0.1)	(0.2)
6. Investments	672251		228941	269026	321043	361623
	(38.9)		(29.8)	(27.4)	(27.8)	(24.8)
6.1. Investments in India	672251		228941	269026	321043	361623
(i) Government securities	440389		180107	217455	257065	288475
(ii) Other approved securities	3851		276	56	130	50
(iii) Shares	1359		1149	682	1664	3056
(iv) Debentures and Bonds	22037		2265	8353	5126	3558
(v) Subsidiaries and/or joint ventures	35		-	-	-	-
(vi) Others	204580		45145	42480	57058	66484
6.2. Investments outside India	-		-	-	-	-
(i) Government securities	-		-	-	-	-
(ii) Subsidiaries and/or joint ventures	-		-	-	-	-
(iii) Others	-		-	-	-	-
7. Advances	832947		446694	622002	683346	925546
	(48.1)		(58.1)	(63.3)	(59.1)	(63.4)
Type-wise						
7A.1. Bills purchased and discounted	21631		7572	10917	16524	18455
7A.2. Cash credits, overdrafts & loans	206446		277717	383141	380809	531557
7A.3. Term loans	604871		161405	227944	286012	375534
Security-wise						
7B.1. Secured by tangible assets	659382		391429	551088	657868	890654
7B.2. Covered by Bank/Govt. Guarantees	57993		6076	13593	6762	6104
7B.3. Unsecured	115573		49189	57322	18716	28788
Sector-wise						
7C.I. Advances in India	832947		446694	622002	683346	925546
(i) Priority sectors	248778		150563	215142	251684	342077
(ii) Public sectors	141331		6003	24801	6222	6000
(iii) Banks	75		-	-	-	-
(iv) others	442763		290128	382059	425440	577469
7C.II. Advances outside India	-		-	-	-	-
8. Fixed Assets	51616		7916	7507	6304	6853
	(3.0)		(1.0)	(0.8)	(0.5)	(0.5)
8.1. Premises	46763		4421	4337	2710	2786
8.2. Fixed assets under construction	-		-	-	-	-
8.3. Other Fixed assets	4853		3495	3171	3593	4067
9. Other Assets	34432		14815	14363	35231	36498
	(2.0)		(1.9)	(1.5)	(3.0)	(2.5)
9.1. Inter-office adjustments (net)	-		-	-	835	69
9.2. Interest accrued	10449		4438	4810	5697	6978
9.3. Tax paid	2006		3487	3143	24243	24510
9.4. Stationery and Stamps	305		120	112	54	36
9.5. Others	21672		6770	6297	4403	4905
Total Assets	1730006		768925	982907	1155944	1459152

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Dhanlaxmi Bank		Federal Bank		ING Vysya Bank	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	6412	8514	17103	17105	11997	12099
	(0.8)	(0.6)	(0.4)	(0.3)	(0.4)	(0.3)
2. Reserves and Surplus	37596	75950	451942	493761	221095	250330
	(4.6)	(5.3)	(10.3)	(9.6)	(6.5)	(6.4)
2.1 Statutory Reserves	6944	7726	72847	87527	36998	44965
2.2 Capital Reserves	2963	2967	16608	16585	22490	22866
2.3 Share Premium	20503	56396	247526	247559	118463	120542
2.4 Investments Fluctuations Reserves	-	-	18972	18972	1100	-
2.5 Revenue and other Reserves	7185	8861	93674	120541	9022	10211
2.6 Balance of Profit	1	1	2314	2578	33022	51746
3. Deposits	709848	1252963	3605795	4301478	2586530	3019425
	(87.8)	(87.8)	(82.6)	(83.6)	(76.3)	(77.4)
Type-wise						
3A.1. Demand deposits	56347	153119	183127	240581	409207	510712
(i) From banks	2	11	12091	14269	19298	18184
(ii) From others	56345	153108	171036	226312	389908	492527
3A.2. Savings bank deposits	98807	133802	761113	914829	433496	535150
3A.3. Term deposits	554694	966042	2661555	3146068	1743827	1973563
(i) From banks	11550	96027	440	19920	519950	610271
(ii) From others	543144	870015	2661115	3126148	1223877	1363292
Location-wise						
3B.1. Deposits of branches in India	709848	1252963	3605795	4301478	2586530	3019425
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	31755	62611	154676	188836	367139	414691
	(3.9)	(4.4)	(3.5)	(3.7)	(10.8)	(10.6)
4.1. Borrowings in India	31755	62611	150810	182329	227815	175008
(i) From Reserve Bank of India	200	37900	-	10000	4200	-
(ii) From other banks	-	-	50000	50000	12820	13790
(iii) From other institutions and agencies	31555	24711	100810	122329	210795	161218
4.2. Borrowings outside India	-	-	3866	6507	139324	239684
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	23078	26777	138045	144456	201264	204853
	(2.9)	(1.9)	(3.2)	(2.8)	(5.9)	(5.3)
5.1. Bills Payable	6903	5627	3622	2430	45489	43859
5.2. Inter-office adjustments	-	-	19262	18237	962	2879
5.3. Interest accrued	9016	14781	14516	14923	14112	16264
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	8399	-	-	-
5.6. Others (including provisions)	7159	6369	92246	108867	140702	141851
Total Liabilities	808689	1426815	4367561	5145636	3388024	3901397

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Dhanlaxmi Bank		Federal Bank		ING Vysya Bank	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	11811	14868	27692	33267	35279	39999
	(1.5)	(1.0)	(0.6)	(0.6)	(1.0)	(1.0)
2. Balances with RBI	49479	65412	204196	260238	197680	178379
	(6.1)	(4.6)	(4.7)	(5.1)	(5.8)	(4.6)
3. Balances with banks in India	12552	11303	13209	31383	14116	15770
	(1.6)	(0.8)	(0.3)	(0.6)	(0.4)	(0.4)
4. Money at call and short notice	-	-	24987	39972	54593	17972
	(0.0)	(0.0)	(0.6)	(0.8)	(1.6)	(0.5)
5. Balances with banks outside India	1191	1933	2255	9970	1036	22
	(0.1)	(0.1)	(0.1)	(0.2)	(0.0)	(0.0)
6. Investments	202779	363968	1305465	1453768	1047292	1102067
	(25.1)	(25.5)	(29.9)	(28.3)	(30.9)	(28.2)
6.1. Investments in India	202779	363968	1305465	1453768	1047292	1102067
(i) Government securities	167941	330811	927751	996453	819380	819157
(ii) Other approved securities	17499	12	83	36	13	-
(iii) Shares	62	196	17962	16807	50	810
(iv) Debentures and Bonds	3300	6087	64976	60534	16947	15848
(v) Subsidiaries and/or joint ventures	-	-	12700	21700	210	210
(vi) Others	13978	26862	281994	358238	210692	266042
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	500626	906515	2695011	3195323	1850719	2360214
	(61.9)	(63.5)	(61.7)	(62.1)	(54.6)	(60.5)
Type-wise						
7A.1. Bills purchased and discounted	10971	115268	121665	89861	93785	61326
7A.2. Cash credits, overdrafts & loans	177710	112037	1390323	1741148	514988	797511
7A.3. Term loans	311946	679210	1183023	1364314	1241945	1501376
Security-wise						
7B.1. Secured by tangible assets	385806	795191	1933369	2350852	1561946	2034016
7B.2. Covered by Bank/Govt. Guarantees	973	3656	189832	167123	26097	21782
7B.3. Unsecured	113847	107668	571810	677349	262677	304416
Sector-wise						
7C.I. Advances in India	500626	906515	2695011	3195323	1850719	2360214
(i) Priority sectors	125536	256524	985107	1058580	687535	804712
(ii) Public sectors	31076	21087	185800	194587	808	11
(iii) Banks	41	-	213	450	270	230
(iv) others	343973	628904	1523891	1941706	1162105	1555261
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	7947	13436	28977	28982	49593	50284
	(1.0)	(0.9)	(0.7)	(0.6)	(1.5)	(1.3)
8.1. Premises	2712	2659	17411	16848	18354	37575
8.2. Fixed assets under construction	1882	936	-	-	20760	1358
8.3. Other Fixed assets	3353	9841	11566	12133	10479	11350
9. Other Assets	22304	49381	65769	92734	137715	136691
	(2.8)	(3.5)	(1.5)	(1.8)	(4.1)	(3.5)
9.1. Inter-office adjustments (net)	3373	1016	-	-	-	-
9.2. Interest accrued	6649	9456	24895	28041	23015	24277
9.3. Tax paid	4278	4777	30041	33848	4778	8426
9.4. Stationery and Stamps	6	12	280	263	52	108
9.5. Others	7998	34120	10553	30581	109870	103880
Total Assets	808689	1426815	4367561	5145636	3388024	3901397

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2010	2011	2010	2011	2010	2011
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	4849	4849	13399	18820	5444	11694
	(0.1)	(0.1)	(0.5)	(0.6)	(0.2)	(0.4)
2. Reserves and Surplus	296197	343019	169876	224089	156554	202005
	(7.0)	(6.8)	(6.3)	(7.1)	(7.1)	(7.2)
2.1 Statutory Reserves	85826	101206	100600	110600	58303	70803
2.2 Capital Reserves	6313	6313	6369	6369	5672	5672
2.3 Share Premium	8678	8678	31267	71954	12950	31792
2.4 Investments Fluctuations Reserves	-	-	720	-	-	-
2.5 Revenue and other Reserves	195381	226823	30918	35163	79443	93593
2.6 Balance of Profit	-	-	2	3	185	144
3. Deposits	3723716	4467594	2373065	2733645	1927185	2472185
	(87.5)	(88.5)	(87.8)	(86.3)	(87.9)	(87.6)
Type-wise						
3A.1. Demand deposits	489239	535987	170648	185609	205053	250225
(i) From banks	9894	8898	244	312	483	370
(ii) From others	479345	527089	170405	185297	204570	249855
3A.2. Savings bank deposits	1026081	1272683	381368	494654	248467	325307
3A.3. Term deposits	2208396	2658924	1821049	2053382	1473665	1896653
(i) From banks	364069	332737	3205	1833	32877	4024
(ii) From others	1844327	2326187	1817844	2051549	1440788	1892628
Location-wise						
3B.1. Deposits of branches in India	3723716	4467594	2373065	2733645	1927185	2472185
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	110021	110465	69164	108633	47588	52989
	(2.6)	(2.2)	(2.6)	(3.4)	(2.2)	(1.9)
4.1. Borrowings in India	110021	110015	60016	84552	33969	16111
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	2	-	2	4	34
(iii) From other institutions and agencies	110021	110013	60016	84550	33965	16077
4.2. Borrowings outside India	-	450	9148	24081	13620	36879
Secured borrowings included in 4.	-	-	-	-	17489	-
5. Other liabilities & provisions	119897	124888	76653	84114	56703	83611
	(2.8)	(2.5)	(2.8)	(2.7)	(2.6)	(3.0)
5.1. Bills Payable	36112	33305	19866	21420	18728	19405
5.2. Inter-office adjustments	7447	6348	351	23	-	-
5.3. Interest accrued	11022	12048	7212	7748	9080	13022
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	10293	13353	-	1159
5.6. Others (including provisions)	65315	73187	38931	41570	28894	50026
Total Liabilities	4254679	5050815	2702157	3169301	2193474	2822484

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2010	2011	2010	2011	2010	2011
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	13049	17103	14662	17414	16770	25741
	(0.3)	(0.3)	(0.5)	(0.5)	(0.8)	(0.9)
2. Balances with RBI	261423	280393	159648	176566	103079	142243
	(6.1)	(5.6)	(5.9)	(5.6)	(4.7)	(5.0)
3. Balances with banks in India	5239	41500	5863	3722	2085	3857
	(0.1)	(0.8)	(0.2)	(0.1)	(0.1)	(0.1)
4. Money at call and short notice	178498	13180	-	-	-	-
	(4.2)	(0.3)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	3213	2705	382	903	1572	5605
	(0.1)	(0.1)	(0.0)	(0.0)	(0.1)	(0.2)
6. Investments	1395625	1969577	999205	1150634	660216	773176
	(32.8)	(39.0)	(37.0)	(36.3)	(30.1)	(27.4)
6.1. Investments in India	1395625	1969577	999205	1150634	660216	773176
(i) Government securities	844214	1032491	640098	669555	568244	676147
(ii) Other approved securities	1142	1028	498	333	433	-
(iii) Shares	6328	29195	16227	15718	8273	6118
(iv) Debentures and Bonds	142384	192794	80939	69079	25922	22102
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	401556	714070	261443	395949	57344	68808
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	2305723	2619364	1443568	1734807	1344700	1781446
	(54.2)	(51.9)	(53.4)	(54.7)	(61.3)	(63.1)
Type-wise						
7A.1. Bills purchased and discounted	36474	57056	69119	69930	95125	94955
7A.2. Cash credits, overdrafts & loans	750880	595017	772830	892151	818449	1159313
7A.3. Term loans	1518368	1967290	601620	772727	431126	527179
Security-wise						
7B.1. Secured by tangible assets	1907642	2119025	1155370	1390744	1215935	1648333
7B.2. Covered by Bank/Govt. Guarantees	32052	36012	184179	214556	28359	37973
7B.3. Unsecured	366028	464327	104019	129508	100405	95141
Sector-wise						
7C.I. Advances in India	2305723	2619364	1443568	1734807	1344700	1781446
(i) Priority sectors	863229	1027447	525296	623836	445087	562559
(ii) Public sectors	64548	53899	122869	121121	229748	217336
(iii) Banks	199	64795	15	10	-	-
(iv) others	1377747	1473222	795389	989840	669865	1001551
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	20413	39377	14808	14553	13781	21057
	(0.5)	(0.8)	(0.5)	(0.5)	(0.6)	(0.7)
8.1. Premises	9528	27041	8293	8109	6196	8685
8.2. Fixed assets under construction	132	213	-	-	275	1391
8.3. Other Fixed assets	10752	12123	6514	6444	7311	10981
9. Other Assets	71495	67617	64022	70701	51271	69359
	(1.7)	(1.3)	(2.4)	(2.2)	(2.3)	(2.5)
9.1. Inter-office adjustments (net)	-	-	-	-	3672	3130
9.2. Interest accrued	21783	30960	18234	16758	12981	13674
9.3. Tax paid	7050	5961	34339	29126	4950	4896
9.4. Stationery and Stamps	253	248	294	285	523	607
9.5. Others	42409	30448	11155	24533	29146	47052
Total Assets	4254679	5050815	2702157	3169301	2193474	2822484

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2010	2011	2010	2011	2010	2011
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	9751	9753	4500	6750	10472	21495
	(0.9)	(0.7)	(1.6)	(2.1)	(5.0)	(6.7)
2. Reserves and Surplus	64149	79491	19479	25549	24826	87003
	(6.1)	(6.0)	(6.8)	(7.8)	(11.9)	(26.9)
2.1 Statutory Reserves	24090	26690	5144	6057	3605	3915
2.2 Capital Reserves	4661	4788	194	506	676	676
2.3 Share Premium	33034	33042	4100	6350	17392	78841
2.4 Investments Fluctuations Reserves	-	-	181	181	49	102
2.5 Revenue and other Reserves	2348	14946	9860	12455	3083	3429
2.6 Balance of Profit	16	25	-	-	22	40
3. Deposits	907538	1114951	250749	282494	158504	204216
	(86.5)	(83.8)	(87.2)	(85.8)	(76.0)	(63.2)
Type-wise						
3A.1. Demand deposits	62853	83537	15203	17562	27746	35492
(i) From banks	414	493	202	93	518	288
(ii) From others	62439	83044	15001	17469	27228	35204
3A.2. Savings bank deposits	102504	126208	91117	103701	29506	35049
3A.3. Term deposits	742181	905206	144430	161231	101251	133675
(i) From banks	26225	44355	19351	26685	6519	9759
(ii) From others	715956	860851	125080	134546	94732	123916
Location-wise						
3B.1. Deposits of branches in India	907538	1114951	250749	282494	158504	204216
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	33393	72511	821	334	383	769
	(3.2)	(5.5)	(0.3)	(0.1)	(0.2)	(0.2)
4.1. Borrowings in India	33393	72511	821	334	383	769
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	5140	45000	19	-	-	-
(iii) From other institutions and agencies	28253	27511	802	334	383	769
4.2. Borrowings outside India	-	-	-	-	-	-
Secured borrowings included in 4.	-	-	821	334	-	-
5. Other liabilities & provisions	33796	53413	12163	14080	14390	9486
	(3.2)	(4.0)	(4.2)	(4.3)	(6.9)	(2.9)
5.1. Bills Payable	7919	6595	4183	2349	10534	2288
5.2. Inter-office adjustments	-	-	-	4111	-	-
5.3. Interest accrued	8742	11419	241	292	910	1534
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	2805	-	-	-	-
5.6. Others (including provisions)	17135	32595	7739	7328	2946	5664
Total Liabilities	1048627	1330118	287712	329207	208575	322969

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2010	2011	2010	2011	2010	2011
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	8375	14355	1494	1670	2109	1806
	(0.8)	(1.1)	(0.5)	(0.5)	(1.0)	(0.6)
2. Balances with RBI	66708	80006	14806	17659	15923	14611
	(6.4)	(6.0)	(5.1)	(5.4)	(7.6)	(4.5)
3. Balances with banks in India	1145	2105	66160	58191	12576	13601
	(0.1)	(0.2)	(23.0)	(17.7)	(6.0)	(4.2)
4. Money at call and short notice	5000	4500	-	-	5000	5000
	(0.5)	(0.3)	(0.0)	(0.0)	(2.4)	(1.5)
5. Balances with banks outside India	2152	1691	-	-	-	-
	(0.2)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)
6. Investments	298322	351885	70665	79069	50722	89248
	(28.4)	(26.5)	(24.6)	(24.0)	(24.3)	(27.6)
6.1. Investments in India	298322	351885	70665	79069	50722	89248
(i) Government securities	257997	296959	55700	58148	39255	50449
(ii) Other approved securities	754	655	108	-	5	-
(iii) Shares	1301	1387	6	21	599	592
(iv) Debentures and Bonds	5738	17972	6740	11020	4229	4906
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	32532	34912	8111	9880	6633	33301
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	627750	809442	128842	167839	117044	190517
	(59.9)	(60.9)	(44.8)	(51.0)	(56.1)	(59.0)
Type-wise						
7A.1. Bills purchased and discounted	40760	40445	990	178	30168	39747
7A.2. Cash credits, overdrafts & loans	319770	448953	73248	96431	34033	40998
7A.3. Term loans	267220	320045	54604	71230	52844	109772
Security-wise						
7B.1. Secured by tangible assets	565990	666331	121806	154404	110296	169474
7B.2. Covered by Bank/Govt. Guarantees	7728	22819	293	180	-	-
7B.3. Unsecured	54031	120292	6744	13255	6748	21043
Sector-wise						
7C.I. Advances in India	627750	809442	128842	167839	117044	190517
(i) Priority sectors	214244	289028	67042	80637	29949	50943
(ii) Public sectors	1306	2006	80	21	-	4030
(iii) Banks	26	12	-	4119	29504	33209
(iv) others	412174	518396	61721	83063	57592	102335
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	6567	17913	897	1280	2172	4340
	(0.6)	(1.3)	(0.3)	(0.4)	(1.0)	(1.3)
8.1. Premises	1491	12578	303	609	553	667
8.2. Fixed assets under construction	-	-	-	-	198	1152
8.3. Other Fixed assets	5076	5335	594	671	1422	2521
9. Other Assets	32609	48222	4848	3498	3029	3845
	(3.1)	(3.6)	(1.7)	(1.1)	(1.5)	(1.2)
9.1. Inter-office adjustments (net)	1058	1566	794	-	606	421
9.2. Interest accrued	4400	5669	3051	2793	1073	1369
9.3. Tax paid	22779	25085	197	3	472	50
9.4. Stationery and Stamps	146	167	-	-	194	289
9.5. Others	4226	15735	807	702	684	1717
Total Assets	1048627	1330118	287712	329207	208575	322969

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	10000	10000	11301	11301	28	28
	(15.6)	(15.0)	(0.4)	(0.3)	(0.0)	(0.0)
2. Reserves and Surplus	2874	3295	137228	173428	114789	136573
	(4.5)	(5.0)	(5.4)	(5.3)	(8.4)	(8.5)
2.1 Statutory Reserves	2260	2365	28526	35841	37303	44833
2.2 Capital Reserves	-	-	3653	3653	518	518
2.3 Share Premium	-	-	51129	51129	-	-
2.4 Investments Fluctuations Reserves	12	12	2027	1557	-	-
2.5 Revenue and other Reserves	31	74	50190	79400	76967	91127
2.6 Balance of Profit	570	844	1703	1847	2	96
3. Deposits	49152	51327	2301152	2972108	1163930	1379329
	(76.6)	(77.2)	(90.1)	(90.6)	(85.7)	(85.6)
Type-wise						
3A.1. Demand deposits	1167	3864	105188	120149	137074	143906
(i) From banks	1	-	412	184	23	5
(ii) From others	1166	3864	104776	119965	137051	143901
3A.2. Savings bank deposits	6409	8373	427147	520261	153518	190234
3A.3. Term deposits	41576	39090	1768818	2331697	873338	1045189
(i) From banks	-	6000	124587	142333	20015	27515
(ii) From others	41576	33090	1644231	2189364	853323	1017674
Location-wise						
3B.1. Deposits of branches in India	49152	51327	2301152	2972108	1163930	1379329
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	33096	29035	6000	4850
	-	-	(1.3)	(0.9)	(0.4)	(0.3)
4.1. Borrowings in India	-	-	33096	26572	6000	3500
(i) From Reserve Bank of India	-	-	-	-	-	3500
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	-	-	33096	26572	6000	-
4.2. Borrowings outside India	-	-	-	2463	-	1350
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	2149	1902	70627	96152	73806	90950
	(3.3)	(2.9)	(2.8)	(2.9)	(5.4)	(5.6)
5.1. Bills Payable	57	86	13903	11977	13098	13155
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	344	288	10423	13577	6400	9203
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	1608	2123
5.6. Others (including provisions)	1748	1528	46301	70598	52700	66468
Total Liabilities	64174	66524	2553404	3282022	1358554	1611730

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	76	62	12757	17233	5775	6013
	(0.1)	(0.1)	(0.5)	(0.5)	(0.4)	(0.4)
2. Balances with RBI	2891	2920	126337	165587	86148	79820
	(4.5)	(4.4)	(4.9)	(5.0)	(6.3)	(5.0)
3. Balances with banks in India	20	30	50169	62495	3918	3841
	(0.0)	(0.0)	(2.0)	(1.9)	(0.3)	(0.2)
4. Money at call and short notice	2586	1695	8212	-	20787	-
	(4.0)	(2.5)	(0.3)	(0.0)	(1.5)	(0.0)
5. Balances with banks outside India	566	663	1292	1299	2808	1229
	(0.9)	(1.0)	(0.1)	(0.0)	(0.2)	(0.1)
6. Investments	31924	28564	715561	892377	349919	376714
	(49.7)	(42.9)	(28.0)	(27.2)	(25.8)	(23.4)
6.1. Investments in India	31924	28564	715561	892377	349919	376714
(i) Government securities	18780	11704	562460	679003	302490	333520
(ii) Other approved securities	150	-	1637	1268	2356	1698
(iii) Shares	18	18	9510	10132	1156	1514
(iv) Debentures and Bonds	-	-	12938	6606	31561	22903
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	12976	16842	129017	195369	12356	17079
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	20510	26976	1582292	2048873	828761	1075865
	(32.0)	(40.6)	(62.0)	(62.4)	(61.0)	(66.8)
Type-wise						
7A.1. Bills purchased and discounted	6366	7338	305876	343794	38650	38229
7A.2. Cash credits, overdrafts & loans	2050	5923	680488	1000927	412115	598817
7A.3. Term loans	12093	13716	595927	704152	377996	438820
Security-wise						
7B.1. Secured by tangible assets	14333	19644	1418559	1745276	761617	1018371
7B.2. Covered by Bank/Govt. Guarantees	-	7319	34096	91043	5996	23273
7B.3. Unsecured	6177	14	129637	212554	61148	34221
Sector-wise						
7C.I. Advances in India	20510	26976	1582292	2048873	828761	1075865
(i) Priority sectors	10294	13024	494144	619783	360380	460359
(ii) Public sectors	-	-	101732	140023	23747	26843
(iii) Banks	-	-	-	-	-	-
(iv) others	10215	13952	986416	1289068	444634	588663
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	4427	4362	15254	35684	5044	5320
	(6.9)	(6.6)	(0.6)	(1.1)	(0.4)	(0.3)
8.1. Premises	4412	4342	12697	32619	2619	2571
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	15	20	2557	3066	2426	2750
9. Other Assets	1174	1253	41530	58474	55394	62928
	(1.8)	(1.9)	(1.6)	(1.8)	(4.1)	(3.9)
9.1. Inter-office adjustments (net)	-	-	7633	1222	-	-
9.2. Interest accrued	431	467	25441	31605	7949	7955
9.3. Tax paid	332	438	1388	5611	34778	41556
9.4. Stationery and Stamps	2	2	176	121	24	34
9.5. Others	408	345	6893	19915	12643	13384
Total Assets	64174	66524	2553404	3282022	1358554	1611730

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Axis Bank		Development Credit Bank		HDFC Bank	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	40517	41055	19999	20017	45774	46523
	(0.2)	(0.2)	(3.3)	(2.7)	(0.2)	(0.2)
2. Reserves and Surplus	1563945	1858828	40112	42132	2106475	2491404
	(8.7)	(7.7)	(6.5)	(5.7)	(9.5)	(9.0)
2.1 Statutory Reserves	193491	278204	9233	9768	303590	401750
2.2 Capital Reserves	48583	49059	9166	9134	29511	29547
2.3 Share Premium	976953	1000508	59013	59071	1107896	1189964
2.4 Investments Fluctuations Reserves	1494	-	325	332	2614	4169
2.5 Revenue and other Reserves	681	34080	212	281	209585	248550
2.6 Balance of Profit	342743	496977	-37837	-36454	453279	617424
3. Deposits	14130022	18923780	478733	561017	16740444	20858641
	(78.2)	(78.0)	(78.0)	(76.1)	(75.3)	(75.2)
Type-wise						
3A.1. Demand deposits	3216774	3691709	77361	88581	3722710	4646049
(i) From banks	135644	143051	172	2932	105546	101848
(ii) From others	3081129	3548658	77189	85649	3617164	4544201
3A.2. Savings bank deposits	3386180	4085031	91915	108965	4987678	6344779
3A.3. Term deposits	7527068	11147040	309457	363471	8030056	9867813
(i) From banks	410735	767509	15900	26015	138244	142676
(ii) From others	7116334	10379531	293557	337456	7891812	9725137
Location-wise						
3B.1. Deposits of branches in India	13718146	18267720	478733	561017	16734027	20832210
3B.2. Deposits of branches outside India	411876	656060	-	-	6417	26431
4. Borrowings	1716955	2626788	50351	86072	1291569	1439406
	(9.5)	(10.8)	(8.2)	(11.7)	(5.8)	(5.2)
4.1. Borrowings in India	738519	783093	34341	79000	943433	869919
(i) From Reserve Bank of India	-	-	-	18000	-	12000
(ii) From other banks	45345	142370	-	37500	142533	70506
(iii) From other institutions and agencies	693174	640723	34341	23500	800900	787414
4.2. Borrowings outside India	978436	1843695	16010	7071	348136	569487
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	613346	820886	24472	27997	2061594	2899286
	(3.4)	(3.4)	(4.0)	(3.8)	(9.3)	(10.5)
5.1. Bills Payable	291040	358432	10425	11956	767318	563615
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	34801	41433	5864	6803	199683	279369
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	287505	421021	8182	9238	1094592	2056302
Total Liabilities	18064785	24271337	613667	737234	22245857	27735259

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Axis Bank		Development Credit Bank		HDFC Bank	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	190070	220828	4841	6386	243526	299795
	(1.1)	(0.9)	(0.8)	(0.9)	(1.1)	(1.1)
2. Balances with RBI	758134	1167788	24296	34065	1304803	2210286
	(4.2)	(4.8)	(4.0)	(4.6)	(5.9)	(8.0)
3. Balances with banks in India	423239	535918	2705	3322	70920	120456
	(2.3)	(2.2)	(0.4)	(0.5)	(0.3)	(0.4)
4. Money at call and short notice	50	61394	-	-	1344370	265442
	(0.0)	(0.3)	(0.0)	(0.0)	(6.0)	(1.0)
5. Balances with banks outside India	148897	154937	1394	4938	30622	70904
	(0.8)	(0.6)	(0.2)	(0.7)	(0.1)	(0.3)
6. Investments	5597482	7199162	201793	229504	5860762	7092937
	(31.0)	(29.7)	(32.9)	(31.1)	(26.3)	(25.6)
6.1. Investments in India	5529641	7141846	201793	229504	5856041	7084093
(i) Government securities	3419588	4415496	156602	174661	5104993	5365128
(ii) Other approved securities	-	-	1293	454	50	49
(iii) Shares	52960	69287	262	-	10353	9349
(iv) Debentures and Bonds	1382326	1807049	400	300	113929	53477
(v) Subsidiaries and/or joint ventures	15355	25955	-	-	15510	74510
(vi) Others	659413	824059	43236	54089	611207	1581581
6.2. Investments outside India	67841	57317	-	-	4721	8843
(i) Government securities	-	4293	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	67841	53023	-	-	4721	8843
7. Advances	10434095	14240783	345971	427145	12583059	15998267
	(57.8)	(58.7)	(56.4)	(57.9)	(56.6)	(57.7)
Type-wise						
7A.1. Bills purchased and discounted	345006	348129	38432	16288	636147	971118
7A.2. Cash credits, overdrafts & loans	2601356	3498034	116535	157739	2398526	3317791
7A.3. Term loans	7487732	10394619	191004	253118	9548386	11709357
Security-wise						
7B.1. Secured by tangible assets	8657619	11310269	264082	389526	8923280	11749289
7B.2. Covered by Bank/Govt. Guarantees	163673	323946	-	-	294622	331373
7B.3. Unsecured	1612802	2606568	81889	37619	3365158	3917604
Sector-wise						
7C.I. Advances in India	9201014	12283024	345971	427145	12385217	15532912
(i) Priority sectors	2994042	4128912	145756	162311	4415757	5478123
(ii) Public sectors	320473	300394	5769	5344	526347	540010
(iii) Banks	38256	24081	-	51	62291	2860
(iv) others	5848243	7829637	194445	259439	7380821	9511919
7C.II. Advances outside India	1233081	1957759	-	-	197843	465354
8. Fixed Assets	122242	227315	13576	12750	212281	217065
	(0.7)	(0.9)	(2.2)	(1.7)	(1.0)	(0.8)
8.1. Premises	7294	89190	9079	8554	80193	81664
8.2. Fixed assets under construction	5724	2269	-	-	-	-
8.3. Other Fixed assets	109225	135856	4496	4196	132089	135400
9. Other Assets	390576	463212	19092	19123	595515	1460108
	(2.2)	(1.9)	(3.1)	(2.6)	(2.7)	(5.3)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	127710	171660	2829	3142	143174	229193
9.3. Tax paid	6435	4014	9166	9355	99182	100053
9.4. Stationery and Stamps	97	118	18	28	2546	2217
9.5. Others	256334	287420	7078	6598	350614	1128645
Total Assets	18064785	24271337	613667	737234	22245857	27735259

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	ICICI Bank		Indusind Bank		Kotak Mahindra Bank	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	111489	115182	41065	46597	34814	36844
	(0.3)	(0.3)	(1.2)	(1.0)	(0.9)	(0.7)
2. Reserves and Surplus	5050348	5393912	198658	358425	419178	646495
	(13.9)	(13.3)	(5.6)	(7.9)	(11.2)	(12.7)
2.1 Statutory Reserves	588638	737465	22347	36780	44707	65162
2.2 Capital Reserves	206300	214625	11759	11869	2822	2891
2.3 Share Premium	3135118	3130098	101614	214534	230309	381722
2.4 Investments Fluctuations Reserves	11600	-	268	337	4289	1606
2.5 Revenue and other Reserves	762253	809905	23519	23468	40460	45662
2.6 Balance of Profit	346438	501818	39151	71436	96591	149452
3. Deposits	20201660	22560211	2671017	3436537	2388647	2926097
	(55.6)	(55.5)	(75.5)	(75.3)	(63.8)	(57.5)
Type-wise						
3A.1. Demand deposits	3099746	3477753	440678	627213	499213	546019
(i) From banks	148560	201758	5954	6187	9893	10060
(ii) From others	2951187	3275995	434723	621027	489320	535959
3A.2. Savings bank deposits	5321837	6686895	191496	305879	247100	333033
3A.3. Term deposits	11780077	12395563	2038843	2503445	1642333	2047044
(i) From banks	881494	1535593	227461	151612	6487	26766
(ii) From others	10898583	10859971	1811382	2351833	1635847	2020278
Location-wise						
3B.1. Deposits of branches in India	19217596	21418049	2671017	3436537	2388647	2926097
3B.2. Deposits of branches outside India	984064	1142162	-	-	-	-
4. Borrowings	9426357	10955428	493429	552542	614051	1172395
	(25.9)	(27.0)	(14.0)	(12.1)	(16.4)	(23.1)
4.1. Borrowings in India	3837893	4101599	453139	472271	577907	950076
(i) From Reserve Bank of India	-	20500	-	2000	-	396475
(ii) From other banks	250000	372298	53198	19471	122817	246270
(iii) From other institutions and agencies	3587893	3708802	399941	450801	455090	307331
4.2. Borrowings outside India	5588464	6853829	40290	80271	36145	222319
Secured borrowings included in 4.	-	-	-	-	278397	80238
5. Other liabilities & provisions	1550118	1598635	132783	169483	286942	303236
	(4.3)	(3.9)	(3.8)	(3.7)	(7.7)	(6.0)
5.1. Bills Payable	270692	343048	38301	35995	66920	61890
5.2. Inter-office adjustments	2441	-	571	9263	-	-
5.3. Interest accrued	244218	263985	23650	25862	43493	44536
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1032766	991601	70261	98363	176529	196810
Total Liabilities	36339972	40623367	3536952	4563584	3743632	5085067

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	ICICI Bank		Indusind Bank		Kotak Mahindra Bank	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	334102	378435	18958	20704	21114	24514
	(0.9)	(0.9)	(0.5)	(0.5)	(0.6)	(0.5)
2. Balances with RBI	2417327	1712262	190961	224900	187453	186258
	(6.7)	(4.2)	(5.4)	(4.9)	(5.0)	(3.7)
3. Balances with banks in India	456721	444146	36771	52942	11232	8351
	(1.3)	(1.1)	(1.0)	(1.2)	(0.3)	(0.2)
4. Money at call and short notice	79586	558970	12594	96184	-	5107
	(0.2)	(1.4)	(0.4)	(2.1)	(0.0)	(0.1)
5. Balances with banks outside India	599632	315195	1035	7730	10227	22869
	(1.7)	(0.8)	(0.0)	(0.2)	(0.3)	(0.4)
6. Investments	12089280	13468596	1040184	1355081	1251266	1712144
	(33.3)	(33.2)	(29.4)	(29.7)	(33.4)	(33.7)
6.1. Investments in India	11175529	12529408	1040184	1355081	1249879	1710757
(i) Government securities	6839914	6412871	852151	1002186	968992	1319834
(ii) Other approved securities	450	3254	356	-	-	-
(iii) Shares	275574	281341	3617	3698	56	5327
(iv) Debentures and Bonds	363539	1614629	1354	10343	89154	110030
(v) Subsidiaries and/or joint ventures	622268	647969	50	50	31630	32881
(vi) Others	3073784	3569344	182655	338805	160048	242685
6.2. Investments outside India	913752	939188	-	-	1387	1387
(i) Government securities	16450	88623	-	-	-	-
(ii) Subsidiaries and/or joint ventures	660050	660264	-	-	1376	1376
(iii) Others	237251	190302	-	-	10	10
7. Advances	18120560	21636590	2055059	2616565	2077505	2932931
	(49.9)	(53.3)	(58.1)	(57.3)	(55.5)	(57.7)
Type-wise						
7A.1. Bills purchased and discounted	445316	584806	238534	229583	97146	110262
7A.2. Cash credits, overdrafts & loans	2555523	3021238	628719	755432	332260	575950
7A.3. Term loans	15119721	18030547	1187807	1631550	1648100	2246718
Security-wise						
7B.1. Secured by tangible assets	13364268	16796614	1595471	2127119	1670068	2508039
7B.2. Covered by Bank/Govt. Guarantees	212024	270574	175870	118017	-	-
7B.3. Unsecured	4544267	4569403	283718	371429	407437	424892
Sector-wise						
7C.I. Advances in India	13606893	16126923	2055059	2616565	2077505	2932931
(i) Priority sectors	5397739	5340156	632663	935697	679037	873792
(ii) Public sectors	32011	137886	45132	9924	17305	8750
(iii) Banks	418	18106	206	179	-	-
(iv) others	8176725	10630774	1377058	1670765	1381164	2050389
7C.II. Advances outside India	4513667	5509667	-	-	-	-
8. Fixed Assets	321269	474426	64483	59646	42765	42561
	(0.9)	(1.2)	(1.8)	(1.3)	(1.1)	(0.8)
8.1. Premises	183410	321979	37710	36476	18296	17926
8.2. Fixed assets under construction	-	-	1783	2441	-	-
8.3. Other Fixed assets	137859	152447	24990	20729	24469	24635
9. Other Assets	1921493	1634747	116908	129832	142069	150333
	(5.3)	(4.0)	(3.3)	(2.8)	(3.8)	(3.0)
9.1. Inter-office adjustments (net)	-	2078	-	-	-	-
9.2. Interest accrued	325284	392161	29190	25913	34887	45946
9.3. Tax paid	377932	348852	22352	20647	1692	321
9.4. Stationery and Stamps	6	1098	169	246	162	289
9.5. Others	1218271	890558	65196	83026	105328	103776
Total Assets	36339972	40623367	3536952	4563584	3743632	5085067

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Yes Bank	
	2010	2011
	(13)	(14)
1. Capital	33967	34715
	(0.9)	(0.6)
2. Reserves and Surplus	274988	344693
	(7.6)	(5.8)
2.1 Statutory Reserves	28282	46461
2.2 Capital Reserves	11213	11412
2.3 Share Premium	168196	175310
2.4 Investments Fluctuations Reserves	2	3
2.5 Revenue and other Reserves	-	-
2.6 Balance of Profit	67295	111506
3. Deposits	2679857	4593893
	(73.7)	(77.9)
Type-wise		
3A.1. Demand deposits	242716	393383
(i) From banks	1826	8563
(ii) From others	240890	384820
3A.2. Savings bank deposits	39099	81704
3A.3. Term deposits	2398041	4118807
(i) From banks	267174	300445
(ii) From others	2130868	3818361
Location-wise		
3B.1. Deposits of branches in India	2679857	4593893
3B.2. Deposits of branches outside India	-	-
4. Borrowings	474908	669091
	(13.1)	(11.3)
4.1. Borrowings in India	342457	439419
(i) From Reserve Bank of India	-	43500
(ii) From other banks	62930	59300
(iii) From other institutions and agencies	279527	336619
4.2. Borrowings outside India	132451	229672
Secured borrowings included in 4.	-	-
5. Other liabilities & provisions	174532	258307
	(4.8)	(4.4)
5.1. Bills Payable	12405	7660
5.2. Inter-office adjustments	-	-
5.3. Interest accrued	23397	51665
5.4. Subordinate debt	-	-
5.5. Deferred Tax Liabilities	-	-
5.6. Others (including provisions)	138730	198982
Total Liabilities	3638251	5900699

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	Yes Bank	
	2010	2011
	(13)	(14)
1. Cash in hand	3566	5959
	(0.1)	(0.1)
2. Balances with RBI	195965	301642
	(5.4)	(5.1)
3. Balances with banks in India	1232	904
	(0.0)	(0.0)
4. Money at call and short notice	48242	17322
	(1.3)	(0.3)
5. Balances with banks outside India	18320	23770
	(0.5)	(0.4)
6. Investments	1020994	1882884
	(28.1)	(31.9)
6.1. Investments in India	1020994	1882884
(i) Government securities	678648	1074726
(ii) Other approved securities	-	-
(iii) Shares	8271	1352
(iv) Debentures and Bonds	89145	401974
(v) Subsidiaries and/or joint ventures	-	-
(vi) Others	244930	404832
6.2. Investments outside India	-	-
(i) Government securities	-	-
(ii) Subsidiaries and/or joint ventures	-	-
(iii) Others	-	-
7. Advances	2219312	3436364
	(61.0)	(58.2)
Type-wise		
7A.1. Bills purchased and discounted	49955	53606
7A.2. Cash credits, overdrafts & loans	427088	645517
7A.3. Term loans	1742270	2737240
Security-wise		
7B.1. Secured by tangible assets	976299	2005134
7B.2. Covered by Bank/Govt. Guarantees	27230	7886
7B.3. Unsecured	1215783	1423344
Sector-wise		
7C.I. Advances in India	2219312	3436364
(i) Priority sectors	449162	903603
(ii) Public sectors	84	1234
(iii) Banks	15213	2623
(iv) others	1754853	2528904
7C.II. Advances outside India	-	-
8. Fixed Assets	11547	13243
	(0.3)	(0.2)
8.1. Premises	-	-
8.2. Fixed assets under construction	138	291
8.3. Other Fixed assets	11409	12952
9. Other Assets	119073	218611
	(3.3)	(3.7)
9.1. Inter-office adjustments (net)	-	-
9.2. Interest accrued	25818	60188
9.3. Tax paid	65750	107727
9.4. Stationery and Stamps	-	-
9.5. Others	27505	50696
Total Assets	3638251	5900699

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	3698	3698	6327	6327	48088	61772
	(42.0)	(31.5)	(9.4)	(6.7)	(32.8)	(35.5)
2. Reserves and Surplus	1662	2193	6765	7586	16	668
	(18.9)	(18.7)	(10.0)	(8.0)	(0.0)	(0.4)
2.1 Statutory Reserves	903	1036	2794	2999	16	668
2.2 Capital Reserves	-	-	147	147	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	51	69	2	2	-	-
2.5 Revenue and other Reserves	-	-	3822	4438	-	-
2.6 Balance of Profit	708	1088	-	-	-	-
3. Deposits	3368	5535	52290	56497	56898	51942
	(38.3)	(47.2)	(77.4)	(59.5)	(38.8)	(29.9)
Type-wise						
3A.1. Demand deposits	3144	4769	8328	9756	-	-
(i) From banks	2752	4256	120	367	-	-
(ii) From others	392	512	8207	9389	-	-
3A.2. Savings bank deposits	55	81	11601	12708	-	-
3A.3. Term deposits	168	685	32362	34033	56898	51942
(i) From banks	-	-	-	-	-	-
(ii) From others	168	685	32362	34033	56898	51942
Location-wise						
3B.1. Deposits of branches in India	3368	5535	52290	56497	56898	51942
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	-	21500	4500	17527
	-	-	-	(22.7)	(3.1)	(10.1)
4.1. Borrowings in India	-	-	-	21500	4500	17527
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	-	21500	4500	17527
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	-	-	-
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	70	300	2164	3004	37074	41993
	(0.8)	(2.6)	(3.2)	(3.2)	(25.3)	(24.1)
5.1. Bills Payable	-	-	207	361	-	-
5.2. Inter-office adjustments	-	-	3	-	-	-
5.3. Interest accrued	4	17	711	1212	348	1186
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	23	-	-	-
5.6. Others (including provisions)	66	283	1220	1431	36725	40807
Total Liabilities	8798	11725	67545	94914	146575	173902

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.	
	2010	2011	2010	2011	2010	2011
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	25	22	57	57	-	-
	(0.3)	(0.2)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	185	161	3293	3846	4962	5987
	(2.1)	(1.4)	(4.9)	(4.1)	(3.4)	(3.4)
3. Balances with banks in India	562	307	104	42878	5500	14932
	(6.4)	(2.6)	(0.2)	(45.2)	(3.8)	(8.6)
4. Money at call and short notice	1000	-	21078	3000	-	-
	(11.4)	(0.0)	(31.2)	(3.2)	(0.0)	(0.0)
5. Balances with banks outside India	2926	1914	1107	1329	-	-
	(33.3)	(16.3)	(1.6)	(1.4)	(0.0)	(0.0)
6. Investments	1588	1377	24575	22018	22132	23898
	(18.1)	(11.7)	(36.4)	(23.2)	(15.1)	(13.7)
6.1. Investments in India	1588	1377	24575	22018	22132	23898
(i) Government securities	1254	1043	17946	15488	22132	23898
(ii) Other approved securities	-	-	25	25	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	334	334	6604	6505	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	1727	7194	15239	18031	87467	107811
	(19.6)	(61.4)	(22.6)	(19.0)	(59.7)	(62.0)
Type-wise						
7A.1. Bills purchased and discounted	809	4847	6306	8101	-	-
7A.2. Cash credits, overdrafts & loans	271	570	5867	4917	87405	107765
7A.3. Term loans	647	1777	3067	5012	62	45
Security-wise						
7B.1. Secured by tangible assets	397	599	8684	9685	35	32
7B.2. Covered by Bank/Govt. Guarantees	-	-	6244	8025	-	-
7B.3. Unsecured	1330	6595	311	320	87432	107778
Sector-wise						
7C.I. Advances in India	1727	7194	15239	18031	87467	107811
(i) Priority sectors	919	2400	3649	7471	-	-
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	5267	-	-	-
(iv) others	808	4794	6324	10560	87467	107811
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	283	204	623	702	6788	4558
	(3.2)	(1.7)	(0.9)	(0.7)	(4.6)	(2.6)
8.1. Premises	-	-	574	566	-	-
8.2. Fixed assets under construction	-	-	-	44	-	-
8.3. Other Fixed assets	283	204	50	92	6788	4558
9. Other Assets	501	546	1469	3054	19726	16717
	(5.7)	(4.7)	(2.2)	(3.2)	(13.5)	(9.6)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	31	58	236	1505	214	210
9.3. Tax paid	31	12	203	545	39	43
9.4. Stationery and Stamps	1	2	-	-	-	-
9.5. Others	438	474	1030	1004	19473	16464
Total Assets	8798	11725	67545	94914	146575	173902

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Antwerp Diamond Bank		Bank Internasional Indonesia		Bank of America	
	2010 (7)	2011 (8)	2010 (9)	2011 (10)	2010 (11)	2011 (12)
1. Capital	16039	16039	7338	7338	98535	98535
	(22.8)	(17.8)	(92.2)	(91.6)	(7.3)	(8.1)
2. Reserves and Surplus	5627	4186	458	486	211318	253582
	(8.0)	(4.6)	(5.8)	(6.1)	(15.7)	(20.8)
2.1 Statutory Reserves	2164	2164	458	486	61479	72044
2.2 Capital Reserves	-	-	-	-	32215	32215
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	-	-	-	-
2.5 Revenue and other Reserves	3385	3385	-	-	117624	149322
2.6 Balance of Profit	79	-1363	-	-	-	-
3. Deposits	5709	5477	-	-	549033	599157
	(8.1)	(6.1)	-	-	(40.7)	(49.2)
Type-wise						
3A.1. Demand deposits	4253	4180	-	-	251004	300283
(i) From banks	3388	3229	-	-	15678	13987
(ii) From others	866	951	-	-	235326	286296
3A.2. Savings bank deposits	8	-	-	-	53407	37785
3A.3. Term deposits	1447	1296	-	-	244622	261089
(i) From banks	-	-	-	-	-	-
(ii) From others	1447	1296	-	-	244622	261089
Location-wise						
3B.1. Deposits of branches in India	5709	5477	-	-	549033	599157
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	41354	62500	-	-	436898	186239
	(58.8)	(69.2)	-	-	(32.4)	(15.3)
4.1. Borrowings in India	6755	3996	-	-	360141	124465
(i) From Reserve Bank of India	-	-	-	-	-	40000
(ii) From other banks	-	-	-	-	-	54500
(iii) From other institutions and agencies	6755	3996	-	-	360141	29965
4.2. Borrowings outside India	34599	58504	-	-	76756	61774
Secured borrowings included in 4.	6755	3996	-	-	360141	69965
5. Other liabilities & provisions	1639	2142	161	188	52307	79294
	(2.3)	(2.4)	(2.0)	(2.3)	(3.9)	(6.5)
5.1. Bills Payable	8	10	21	20	19172	12363
5.2. Inter-office adjustments	-	-	-	-	11132	6796
5.3. Interest accrued	50	75	-	-	807	1115
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1581	2057	140	167	21195	59020
Total Liabilities	70368	90345	7957	8011	1348090	1216807

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Antwerp Diamond Bank		Bank Internasional Indonesia		Bank of America	
	2010	2011	2010	2011	2010	2011
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	-	-	-	-	1132	671
	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)
2. Balances with RBI	1388	1369	322	322	80713	50812
	(2.0)	(1.5)	(4.0)	(4.0)	(6.0)	(4.2)
3. Balances with banks in India	421	174	4528	4617	588	303
	(0.6)	(0.2)	(56.9)	(57.6)	(0.0)	(0.0)
4. Money at call and short notice	-	-	-	-	-	-
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	-	5343	-	-	222	245
	(0.0)	(5.9)	(0.0)	(0.0)	(0.0)	(0.0)
6. Investments	19463	16489	8	-	838286	486059
	(27.7)	(18.3)	(0.1)	(0.0)	(62.2)	(39.9)
6.1. Investments in India	19463	16489	8	-	838286	486059
(i) Government securities	19463	16489	-	-	675262	270104
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	6	6
(iv) Debentures and Bonds	-	-	8	-	8175	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	-	-	154843	215950
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	44614	59967	-	-	363116	585914
	(63.4)	(66.4)	(0.0)	(0.0)	(26.9)	(48.2)
Type-wise						
7A.1. Bills purchased and discounted	-	-	-	-	31320	158375
7A.2. Cash credits, overdrafts & loans	44547	59922	-	-	329876	427527
7A.3. Term loans	67	46	-	-	1919	12
Security-wise						
7B.1. Secured by tangible assets	44292	55127	-	-	28177	90720
7B.2. Covered by Bank/Govt. Guarantees	285	201	-	-	-	-
7B.3. Unsecured	37	4640	-	-	334939	495194
Sector-wise						
7C.I. Advances in India	44614	59967	-	-	363116	585914
(i) Priority sectors	44547	59922	-	-	118186	140341
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	2662	10060
(iv) others	67	46	-	-	242267	435513
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	44	57	-	1	2537	3110
	(0.1)	(0.1)	(0.0)	(0.0)	(0.2)	(0.3)
8.1. Premises	-	-	-	-	103	90
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	44	57	-	1	2434	3019
9. Other Assets	4437	6945	3099	3072	61496	89693
	(6.3)	(7.7)	(39.0)	(38.3)	(4.6)	(7.4)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	90	91	3	7	2942	2683
9.3. Tax paid	2741	2761	175	193	8756	10384
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	1606	4094	2921	2872	49798	76626
Total Assets	70368	90345	7957	8011	1348090	1216807

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Bank of Bahrain & Kuwait		Bank of Ceylon		Bank of Nova Scotia	
	2010	2011	2010	2011	2010	2011
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	5840	5840	3809	3809	36455	36455
	(8.4)	(7.8)	(20.5)	(19.4)	(4.8)	(3.9)
2. Reserves and Surplus	4183	4767	4786	5508	69518	88700
	(6.0)	(6.4)	(25.8)	(28.0)	(9.2)	(9.4)
2.1 Statutory Reserves	2166	2524	1429	1611	17482	22282
2.2 Capital Reserves	272	272	-	-	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	100	100	-	-	321	321
2.5 Revenue and other Reserves	1644	1644	-	-	25664	37129
2.6 Balance of Profit	-	227	3357	3897	26051	28969
3. Deposits	51499	51477	9199	9676	345425	365463
	(73.9)	(69.0)	(49.6)	(49.2)	(45.7)	(38.8)
Type-wise						
3A.1. Demand deposits	10537	11330	2345	3224	24893	19736
(i) From banks	80	195	1057	1180	481	258
(ii) From others	10457	11135	1288	2044	24411	19478
3A.2. Savings bank deposits	5903	6257	691	914	6166	6447
3A.3. Term deposits	35058	33890	6163	5539	314366	339280
(i) From banks	-	20	-	-	150182	169938
(ii) From others	35058	33870	6163	5539	164185	169341
Location-wise						
3B.1. Deposits of branches in India	51499	51477	9199	9676	345425	365463
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	5490	9560	250	100	283906	431890
	(7.9)	(12.8)	(1.3)	(0.5)	(37.6)	(45.8)
4.1. Borrowings in India	1000	5100	250	100	72512	119994
(i) From Reserve Bank of India	500	4150	-	-	-	10000
(ii) From other banks	500	950	-	-	72512	95010
(iii) From other institutions and agencies	-	-	250	100	-	14984
4.2. Borrowings outside India	4490	4460	-	-	211395	311896
Secured borrowings included in 4.	500	4000	250	100	-	-
5. Other liabilities & provisions	2721	2939	515	574	20225	20145
	(3.9)	(3.9)	(2.8)	(2.9)	(2.7)	(2.1)
5.1. Bills Payable	371	657	30	126	2389	1997
5.2. Inter-office adjustments	-	-	-	-	-	196
5.3. Interest accrued	364	345	11	34	1694	3198
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1986	1937	474	413	16141	14754
Total Liabilities	69733	74583	18559	19666	755528	942652

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Bank of Bahrain & Kuwait		Bank of Ceylon		Bank of Nova Scotia	
	2010	2011	2010	2011	2010	2011
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	43	40	54	22	144	132
	(0.1)	(0.1)	(0.3)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	4146	4487	1177	504	37617	32952
	(5.9)	(6.0)	(6.3)	(2.6)	(5.0)	(3.5)
3. Balances with banks in India	48	44	5159	6186	749	2111
	(0.1)	(0.1)	(27.8)	(31.5)	(0.1)	(0.2)
4. Money at call and short notice	1302	4995	-	-	-	7715
	(1.9)	(6.7)	(0.0)	(0.0)	(0.0)	(0.8)
5. Balances with banks outside India	136	726	1112	1467	261	424
	(0.2)	(1.0)	(6.0)	(7.5)	(0.0)	(0.0)
6. Investments	22515	23319	6258	3745	192166	243850
	(32.3)	(31.3)	(33.7)	(19.0)	(25.4)	(25.9)
6.1. Investments in India	22515	23319	6258	3745	192166	243850
(i) Government securities	16134	18934	3302	3745	174554	224644
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	96	196
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	6381	4385	2956	-	17516	19010
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	38661	38290	4049	6667	507134	629906
	(55.4)	(51.3)	(21.8)	(33.9)	(67.1)	(66.8)
Type-wise						
7A.1. Bills purchased and discounted	20334	11769	289	520	12583	8232
7A.2. Cash credits, overdrafts & loans	11773	14399	3012	4626	474541	592679
7A.3. Term loans	6554	12123	748	1522	20010	28994
Security-wise						
7B.1. Secured by tangible assets	17116	29266	3982	6424	116744	134050
7B.2. Covered by Bank/Govt. Guarantees	16053	3526	42	180	163228	204353
7B.3. Unsecured	5492	5498	26	63	227162	291503
Sector-wise						
7C.I. Advances in India	38661	38290	4049	6667	507134	629906
(i) Priority sectors	11976	10679	2413	3506	145644	275846
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	14381	3091	-	-	-	-
(iv) others	12304	24520	1636	3161	361489	354060
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	546	478	49	113	510	1162
	(0.8)	(0.6)	(0.3)	(0.6)	(0.1)	(0.1)
8.1. Premises	240	236	-	-	68	205
8.2. Fixed assets under construction	4	-	-	-	-	-
8.3. Other Fixed assets	302	242	49	113	442	957
9. Other Assets	2336	2204	701	961	16947	24400
	(3.3)	(3.0)	(3.8)	(4.9)	(2.2)	(2.6)
9.1. Inter-office adjustments (net)	-	-	25	36	81	-
9.2. Interest accrued	314	391	66	112	3168	7425
9.3. Tax paid	256	487	361	536	2418	2839
9.4. Stationery and Stamps	1	-	1	1	1	1
9.5. Others	1764	1325	248	275	11279	14134
Total Assets	69733	74583	18559	19666	755528	942652

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Bank of Tokyo Mitsubishi, UFJ		Barclays Bank		BNP Paribas	
	2010	2011	2010	2011	2010	2011
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	187876	239176	524952	524952	106958	106958
	(33.5)	(34.4)	(24.6)	(22.0)	(11.4)	(10.0)
2. Reserves and Surplus	42831	52993	26645	29147	76484	94915
	(7.6)	(7.6)	(1.3)	(1.2)	(8.1)	(8.9)
2.1 Statutory Reserves	18312	20853	15966	18469	17944	22644
2.2 Capital Reserves	75	75	185	185	1310	1440
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	-	-	-	-
2.5 Revenue and other Reserves	18949	18949	10493	10493	43722	43354
2.6 Balance of Profit	5494	13116	-	-	13508	27477
3. Deposits	219939	165434	707542	674007	502025	464649
	(39.3)	(23.8)	(33.2)	(28.3)	(53.4)	(43.4)
Type-wise						
3A.1. Demand deposits	111560	84097	29693	26082	113807	110100
(i) From banks	138	110	3918	2747	1916	2008
(ii) From others	111422	83987	25775	23334	111891	108091
3A.2. Savings bank deposits	12197	12020	17161	21178	12016	8990
3A.3. Term deposits	96182	69317	660687	626748	376202	345559
(i) From banks	2010	-	-	-	-	-
(ii) From others	94172	69317	660687	626748	376202	345559
Location-wise						
3B.1. Deposits of branches in India	219939	165434	707542	674007	502025	464649
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	91821	215137	804583	1079771	125864	278760
	(16.4)	(30.9)	(37.8)	(45.3)	(13.4)	(26.1)
4.1. Borrowings in India	-	40000	737233	816214	20000	118650
(i) From Reserve Bank of India	-	-	-	210000	5000	46500
(ii) From other banks	-	40000	467030	448230	-	72150
(iii) From other institutions and agencies	-	-	270203	157984	15000	-
4.2. Borrowings outside India	91821	175137	67350	263556	105864	160110
Secured borrowings included in 4.	-	-	270203	367984	20000	45500
5. Other liabilities & provisions	17646	22459	65995	77322	129655	124243
	(3.2)	(3.2)	(3.1)	(3.2)	(13.8)	(11.6)
5.1. Bills Payable	997	1078	7911	11520	5077	5889
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	5028	6011	26248	31243	2555	3842
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	11621	15370	31836	34559	122023	114512
Total Liabilities	560113	695198	2129717	2385200	940986	1069524

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Bank of Tokyo Mitsubishi, UFJ		Barclays Bank		BNP Paribas	
	2010	2011	2010	2011	2010	2011
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	312	291	465	1023	396	259
	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	21112	20168	69311	66441	47104	55345
	(3.8)	(2.9)	(3.3)	(2.8)	(5.0)	(5.2)
3. Balances with banks in India	27935	13699	6853	6510	647	632
	(5.0)	(2.0)	(0.3)	(0.3)	(0.1)	(0.1)
4. Money at call and short notice	-	-	-	5024	-	-
	(0.0)	(0.0)	(0.0)	(0.2)	(0.0)	(0.0)
5. Balances with banks outside India	1183	1246	15618	13986	17860	1778
	(0.2)	(0.2)	(0.7)	(0.6)	(1.9)	(0.2)
6. Investments	144022	90595	1064735	1255338	402741	380650
	(25.7)	(13.0)	(50.0)	(52.6)	(42.8)	(35.6)
6.1. Investments in India	144022	90595	1064735	1255338	402741	380650
(i) Government securities	144022	90595	624989	694230	298887	236553
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	3387	1694	1	1
(iv) Debentures and Bonds	-	-	80024	80907	1250	12232
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	356335	478507	102604	131864
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	334774	526730	756520	831130	373761	545072
	(59.8)	(75.8)	(35.5)	(34.8)	(39.7)	(51.0)
Type-wise						
7A.1. Bills purchased and discounted	4	-	32875	37772	33511	30776
7A.2. Cash credits, overdrafts & loans	282995	432211	335295	380431	297006	418346
7A.3. Term loans	51775	94519	388349	412927	43243	95950
Security-wise						
7B.1. Secured by tangible assets	79731	172459	234010	221924	164018	174597
7B.2. Covered by Bank/Govt. Guarantees	-	-	-	7225	58970	59781
7B.3. Unsecured	255042	354271	522509	601981	150772	310694
Sector-wise						
7C.I. Advances in India	334774	526730	756520	831130	373761	545072
(i) Priority sectors	122192	197465	232663	234955	157556	134705
(ii) Public sectors	40000	124784	29971	60656	-	4
(iii) Banks	-	-	-	-	1	1719
(iv) others	172581	204481	493886	535519	216203	408644
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	1569	2096	9743	6518	12188	12427
	(0.3)	(0.3)	(0.5)	(0.3)	(1.3)	(1.2)
8.1. Premises	178	175	-	-	10279	10002
8.2. Fixed assets under construction	-	-	1205	131	50	734
8.3. Other Fixed assets	1390	1921	8538	6387	1859	1690
9. Other Assets	29206	40374	206472	199229	86290	73361
	(5.2)	(5.8)	(9.7)	(8.4)	(9.2)	(6.9)
9.1. Inter-office adjustments (net)	14917	22593	-	-	-	-
9.2. Interest accrued	5126	7503	20900	24096	5771	8447
9.3. Tax paid	-	-	20357	21522	-	-
9.4. Stationery and Stamps	-	-	-	-	3	3
9.5. Others	9163	10278	165215	153611	80516	64912
Total Assets	560113	695198	2129717	2385200	940986	1069524

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	11014	11014	374384	374384		15841
	(45.2)	(37.9)	(3.9)	(3.4)		(84.0)
2. Reserves and Surplus	880	1283	976976	1121688		-
	(3.6)	(4.4)	(10.2)	(10.1)		-
2.1 Statutory Reserves	485	586	240393	276009		-
2.2 Capital Reserves	-	-	4587	4587		-
2.3 Share Premium	-	-	-	-		-
2.4 Investments Fluctuations Reserves	167	167	-	-		-
2.5 Revenue and other Reserves	-	-	731996	742092		-
2.6 Balance of Profit	228	531	-	99000		-
3. Deposits	11434	9711	5445213	5666806		213
	(46.9)	(33.4)	(57.0)	(50.8)		(1.1)
Type-wise						
3A.1. Demand deposits	1406	5217	1652986	1798134		28
(i) From banks	-	-	9933	13430		-
(ii) From others	1406	5217	1643052	1784704		28
3A.2. Savings bank deposits	345	471	1151100	1350656		184
3A.3. Term deposits	9683	4023	2641128	2518016		-
(i) From banks	-	-	27509	-		-
(ii) From others	9683	4023	2613619	2518016		-
Location-wise						
3B.1. Deposits of branches in India	11434	9711	5445213	5666806		213
3B.2. Deposits of branches outside India	-	-	-	-		-
4. Borrowings	393	6600	1203378	2079712		2045
	(1.6)	(22.7)	(12.6)	(18.6)		(10.8)
4.1. Borrowings in India	200	6600	472148	1203077		-
(i) From Reserve Bank of India	-	-	-	700000		-
(ii) From other banks	200	6600	132770	175010		-
(iii) From other institutions and agencies	-	-	339378	328067		-
4.2. Borrowings outside India	193	-	731230	876635		2045
Secured borrowings included in 4.	-	-	4229	718184		-
5. Other liabilities & provisions	667	483	1548918	1916035		755
	(2.7)	(1.7)	(16.2)	(17.2)		(4.0)
5.1. Bills Payable	56	57	174671	189328		-
5.2. Inter-office adjustments	-	-	28	19		-
5.3. Interest accrued	161	91	43863	21747		1
5.4. Subordinate debt	-	-	-	-		-
5.5. Deferred Tax Liabilities	-	-	-	-		-
5.6. Others (including provisions)	449	336	1330356	1704942		754
Total Liabilities	24387	29091	9548869	11158625		18853

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Chinatrust Commercial Bank		Citibank		Commonwealth Bank of Australia	
	2010	2011	2010	2011	2010	2011
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	22	11	15785	19899		1
	(0.1)	(0.0)	(0.2)	(0.2)		(0.0)
2. Balances with RBI	1625	1549	324190	474953		200
	(6.7)	(5.3)	(3.4)	(4.3)		(1.1)
3. Balances with banks in India	105	131	83930	401903		12520
	(0.4)	(0.5)	(0.9)	(3.6)		(66.4)
4. Money at call and short notice	-	-	-	50160		-
	(0.0)	(0.0)	(0.0)	(0.4)		(0.0)
5. Balances with banks outside India	42	144	1094731	1180451		278
	(0.2)	(0.5)	(11.5)	(10.6)		(1.5)
6. Investments	1662	3192	2810869	3039851		679
	(6.8)	(11.0)	(29.4)	(27.2)		(3.6)
6.1. Investments in India	1662	3192	2810869	3039851		679
(i) Government securities	1662	3162	2749860	2951506		679
(ii) Other approved securities	-	-	-	-		-
(iii) Shares	-	-	652	952		-
(iv) Debentures and Bonds	-	-	25000	87393		-
(v) Subsidiaries and/or joint ventures	-	-	-	-		-
(vi) Others	-	30	35357	-		-
6.2. Investments outside India	-	-	-	-		-
(i) Government securities	-	-	-	-		-
(ii) Subsidiaries and/or joint ventures	-	-	-	-		-
(iii) Others	-	-	-	-		-
7. Advances	20346	23455	3665507	4059701		2631
	(83.4)	(80.6)	(38.4)	(36.4)		(14.0)
Type-wise						
7A.1. Bills purchased and discounted	5062	8130	445839	464414		8
7A.2. Cash credits, overdrafts & loans	7857	10538	565937	661207		2347
7A.3. Term loans	7427	4787	2653732	2934081		276
Security-wise						
7B.1. Secured by tangible assets	11029	8502	2009619	1919814		192
7B.2. Covered by Bank/Govt. Guarantees	3638	3706	29655	1371		-
7B.3. Unsecured	5680	11247	1626233	2138516		2439
Sector-wise						
7C.I. Advances in India	20346	23455	3665507	4059701		2631
(i) Priority sectors	6943	6133	1326824	1330594		2622
(ii) Public sectors	-	-	96674	24292		-
(iii) Banks	-	-	-	-		-
(iv) others	13403	17322	2242009	2704815		9
7C.II. Advances outside India	-	-	-	-		-
8. Fixed Assets	152	166	70469	77508		139
	(0.6)	(0.6)	(0.7)	(0.7)		(0.7)
8.1. Premises	-	-	40485	42597		-
8.2. Fixed assets under construction	-	-	525	1279		-
8.3. Other Fixed assets	152	166	29459	33633		139
9. Other Assets	434	442	1483388	1854200		2406
	(1.8)	(1.5)	(15.5)	(16.6)		(12.8)
9.1. Inter-office adjustments (net)	-	-	-	14		-
9.2. Interest accrued	44	72	91209	102803		173
9.3. Tax paid	120	123	87154	101901		54
9.4. Stationery and Stamps	-	-	-	-		-
9.5. Others	270	247	1305026	1649482		2179
Total Assets	24387	29091	9548869	11158625		18853

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Credit Agricole Bank		DBS Bank		Deutsche Bank	
	2010	2011	2010	2011	2010	2011
	(31)	(32)	(33)	(34)	(35)	(36)
1. Capital	111404	114912	95183	95183	363141	363141
	(15.8)	(15.2)	(5.1)	(4.0)	(12.8)	(12.7)
2. Reserves and Surplus	23052	24330	71872	84595	131337	194350
	(3.3)	(3.2)	(3.8)	(3.6)	(4.6)	(6.8)
2.1 Statutory Reserves	17697	18894	18195	21376	74306	90060
2.2 Capital Reserves	-	-	51	51	1772	1772
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	1289	1370	-	-	-	1737
2.5 Revenue and other Reserves	2507	2507	30206	51506	12044	45245
2.6 Balance of Profit	1559	1559	23419	11661	43215	55537
3. Deposits	106615	67246	663706	736801	1469298	1464637
	(15.1)	(8.9)	(35.4)	(31.0)	(51.9)	(51.1)
Type-wise						
3A.1. Demand deposits	21608	22324	53159	50866	711971	871876
(i) From banks	537	517	-	-	2597	4349
(ii) From others	21071	21808	53159	50866	709375	867528
3A.2. Savings bank deposits	3750	1879	2803	4940	83811	100728
3A.3. Term deposits	81257	43043	607743	680995	673515	492032
(i) From banks	1400	363	-	-	-	-
(ii) From others	79857	42680	607743	680995	673515	492032
Location-wise						
3B.1. Deposits of branches in India	106615	67246	663706	736801	1469298	1464637
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	420396	496152	709124	1070751	496470	480788
	(59.5)	(65.6)	(37.8)	(45.1)	(17.5)	(16.8)
4.1. Borrowings in India	362475	435727	333276	408599	298380	428314
(i) From Reserve Bank of India	-	91000	57000	133500	-	-
(ii) From other banks	113500	261068	63818	230595	149662	275290
(iii) From other institutions and agencies	248975	83659	212458	44504	148718	153024
4.2. Borrowings outside India	57921	60426	375848	662153	198091	52475
Secured borrowings included in 4.	195320	39956	269458	178004	86718	91024
5. Other liabilities & provisions	44851	53453	334398	387281	372828	365065
	(6.4)	(7.1)	(17.8)	(16.3)	(13.2)	(12.7)
5.1. Bills Payable	497	167	1557	1333	31823	35592
5.2. Inter-office adjustments	-	2464	-	-	161	328
5.3. Interest accrued	1211	1716	3585	6978	10579	12339
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	43142	49106	329256	378970	330266	316805
Total Liabilities	706318	756093	1874283	2374611	2833075	2867981

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Credit Agricole Bank		DBS Bank		Deutsche Bank	
	2010	2011	2010	2011	2010	2011
	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	6	4	115	285	1380	1531
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)
2. Balances with RBI	16975	12431	53575	46755	176118	106682
	(2.4)	(1.6)	(2.9)	(2.0)	(6.2)	(3.7)
3. Balances with banks in India	105	297	50168	79486	588	1470
	(0.0)	(0.0)	(2.7)	(3.3)	(0.0)	(0.1)
4. Money at call and short notice	-	-	-	-	-	-
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	32398	1522	10433	41618	9390	34362
	(4.6)	(0.2)	(0.6)	(1.8)	(0.3)	(1.2)
6. Investments	412278	389229	1008625	1031309	904713	859835
	(58.4)	(51.5)	(53.8)	(43.4)	(31.9)	(30.0)
6.1. Investments in India	412278	389229	1008625	1031309	904713	859835
(i) Government securities	298231	230777	519100	413323	666264	534416
(ii) Other approved securities	-	-	-	-	4	1
(iii) Shares	-	-	-	-	3296	4976
(iv) Debentures and Bonds	-	-	2700	2700	4123	86211
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	114047	158452	486825	615286	231027	234232
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	223451	327517	401520	755220	1292279	1429375
	(31.6)	(43.3)	(21.4)	(31.8)	(45.6)	(49.8)
Type-wise						
7A.1. Bills purchased and discounted	88123	137228	123199	299631	333859	376918
7A.2. Cash credits, overdrafts & loans	81394	127427	236400	380489	718610	773689
7A.3. Term loans	53934	62861	41921	75101	239810	278769
Security-wise						
7B.1. Secured by tangible assets	57999	56963	222347	313195	226999	401786
7B.2. Covered by Bank/Govt. Guarantees	85352	127283	58592	193152	8786	59129
7B.3. Unsecured	80100	143271	120581	248873	1056494	968460
Sector-wise						
7C.I. Advances in India	223451	327517	401520	755220	1292279	1429375
(i) Priority sectors	113796	179415	182377	368140	343117	461128
(ii) Public sectors	-	-	-	-	102659	60126
(iii) Banks	-	-	-	-	307959	336571
(iv) others	109655	148102	219143	387080	538544	571551
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	3217	3403	2725	3785	14584	13088
	(0.5)	(0.5)	(0.1)	(0.2)	(0.5)	(0.5)
8.1. Premises	2648	2542	-	-	9328	8800
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	569	861	2725	3785	5256	4287
9. Other Assets	17889	21691	347121	416152	434022	421637
	(2.5)	(2.9)	(18.5)	(17.5)	(15.3)	(14.7)
9.1. Inter-office adjustments (net)	352	1	-	-	-	-
9.2. Interest accrued	3725	3414	10121	12198	18802	21038
9.3. Tax paid	5858	3858	6412	6910	18228	19838
9.4. Stationery and Stamps	-	-	-	-	12	27
9.5. Others	7954	14418	330588	397044	396979	380733
Total Assets	706318	756093	1874283	2374611	2833075	2867981

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	FirstRand Bank		HSBC		J.P.Morgan Chase Bank	
	2010	2011	2010	2011	2010	2011
	(37)	(38)	(39)	(40)	(41)	(42)
1. Capital	17732	40915	449917	449917	198449	244947
	(58.2)	(54.9)	(5.0)	(4.9)	(16.6)	(16.4)
2. Reserves and Surplus	-	-	763607	918831	99226	147715
	-	-	(8.4)	(10.1)	(8.3)	(9.9)
2.1 Statutory Reserves	-	-	158144	196333	26811	38933
2.2 Capital Reserves	-	-	143281	143281	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	-	2976	1998	2199
2.5 Revenue and other Reserves	-	-	307502	390075	70700	70700
2.6 Balance of Profit	-	-	154680	186165	-282	35883
3. Deposits	506	2545	5574782	5410671	593094	638386
	(1.7)	(3.4)	(61.6)	(59.4)	(49.5)	(42.7)
Type-wise						
3A.1. Demand deposits	4	542	1597222	1572947	277472	332603
(i) From banks	-	234	12541	12466	11754	337
(ii) From others	4	308	1584682	1560481	265718	332266
3A.2. Savings bank deposits	-	-	1070907	1132530	-	-
3A.3. Term deposits	502	2002	2906653	2705194	315622	305783
(i) From banks	-	-	56778	79498	23900	23900
(ii) From others	502	2002	2849875	2625696	291722	281883
Location-wise						
3B.1. Deposits of branches in India	506	2545	5574782	5410671	593094	638386
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	10876	29411	592081	502631	256509	387788
	(35.7)	(39.5)	(6.5)	(5.5)	(21.4)	(25.9)
4.1. Borrowings in India	8092	18295	97259	311500	208466	365000
(i) From Reserve Bank of India	-	2500	-	311500	20000	215000
(ii) From other banks	2000	11800	5000	-	123500	150000
(iii) From other institutions and agencies	6092	3995	92259	-	64966	-
4.2. Borrowings outside India	2784	11115	494822	191131	48043	22788
Secured borrowings included in 4.	-	-	57259	310000	84966	215000
5. Other liabilities & provisions	1343	1599	1662971	1832798	51557	77449
	(4.4)	(2.1)	(18.4)	(20.1)	(4.3)	(5.2)
5.1. Bills Payable	-	-	34981	74391	1901	1304
5.2. Inter-office adjustments	254	31	-	-	-	-
5.3. Interest accrued	3	35	60427	70077	6326	9791
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1086	1533	1567564	1688331	43330	66354
Total Liabilities	30457	74469	9043359	9114847	1198836	1496285

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	FirstRand Bank		HSBC		J.P.Morgan Chase Bank	
	2010	2011	2010	2011	2010	2011
	(37)	(38)	(39)	(40)	(41)	(42)
1. Cash in hand	-	-	11786	10605	-	-
	(0.0)	(0.0)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	189	1328	385376	475178	53961	39419
	(0.6)	(1.8)	(4.3)	(5.2)	(4.5)	(2.6)
3. Balances with banks in India	88	43	147765	105560	23378	24307
	(0.3)	(0.1)	(1.6)	(1.2)	(2.0)	(1.6)
4. Money at call and short notice	674	2622	264950	220737	-	-
	(2.2)	(3.5)	(2.9)	(2.4)	(0.0)	(0.0)
5. Balances with banks outside India	14	21	5524	9140	2666	1506
	(0.0)	(0.0)	(0.1)	(0.1)	(0.2)	(0.1)
6. Investments	20912	49367	4128907	3727908	916182	994040
	(68.7)	(66.3)	(45.7)	(40.9)	(76.4)	(66.4)
6.1. Investments in India	20912	49367	4128907	3727908	916182	994040
(i) Government securities	20912	25293	2807435	2065814	274975	414053
(ii) Other approved securities	-	-	200	100	-	-
(iii) Shares	-	-	912	1211	-	-
(iv) Debentures and Bonds	-	-	342853	261491	66362	36877
(v) Subsidiaries and/or joint ventures	-	-	5	5	-	-
(vi) Others	-	24074	977501	1399288	574845	543109
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	2000	14139	2347477	2740062	101220	346273
	(6.6)	(19.0)	(26.0)	(30.1)	(8.4)	(23.1)
Type-wise						
7A.1. Bills purchased and discounted	-	1239	276350	246385	276	1300
7A.2. Cash credits, overdrafts & loans	-	5900	1158223	1312433	11057	41766
7A.3. Term loans	2000	7000	912904	1181244	89886	303207
Security-wise						
7B.1. Secured by tangible assets	-	2442	1234802	1470926	21678	29500
7B.2. Covered by Bank/Govt. Guarantees	-	-	111412	92231	276	1300
7B.3. Unsecured	2000	11697	1001262	1176906	79266	315473
Sector-wise						
7C.I. Advances in India	2000	14139	2347477	2740062	101220	346273
(i) Priority sectors	-	7289	821430	960427	78319	118155
(ii) Public sectors	-	-	1008	1719	-	22584
(iii) Banks	-	-	-	-	-	-
(iv) others	2000	6850	1525039	1777916	22901	205534
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	631	410	89288	87443	642	504
	(2.1)	(0.6)	(1.0)	(1.0)	(0.1)	(0.0)
8.1. Premises	-	-	80678	81947	-	-
8.2. Fixed assets under construction	-	2	-	-	-	-
8.3. Other Fixed assets	631	409	8609	5496	642	504
9. Other Assets	5950	6539	1662288	1738214	100788	90236
	(19.5)	(8.8)	(18.4)	(19.1)	(8.4)	(6.0)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	6	-	49226	42239	5762	7300
9.3. Tax paid	20	20	35499	47457	20857	19563
9.4. Stationery and Stamps	-	-	34	52	-	-
9.5. Others	5924	6519	1577529	1648466	74169	63374
Total Assets	30457	74469	9043359	9114847	1198836	1496285

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2010	2011	2010	2011	2010	2011
	(43)	(44)	(45)	(46)	(47)	(48)
1. Capital	11057	11057	3584	3584	4838	4838
	(92.2)	(92.6)	(23.4)	(21.1)	(33.8)	(29.5)
2. Reserves and Surplus	-	-	844	1045	4336	5118
	-	-	(5.5)	(6.2)	(30.3)	(31.2)
2.1 Statutory Reserves	-	-	486	550	2301	2496
2.2 Capital Reserves	-	-	-	-	208	208
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	216	216	130	130
2.5 Revenue and other Reserves	-	-	84	84	1855	1855
2.6 Balance of Profit	-	-	58	195	-158	429
3. Deposits	859	703	10680	11610	4215	6010
	(7.2)	(5.9)	(69.7)	(68.5)	(29.4)	(36.7)
Type-wise						
3A.1. Demand deposits	859	472	2057	2606	4037	5737
(i) From banks	-	-	22	22	3978	5690
(ii) From others	859	472	2035	2584	59	48
3A.2. Savings bank deposits	-	-	418	509	85	76
3A.3. Term deposits	-	231	8206	8495	93	197
(i) From banks	-	-	-	-	-	-
(ii) From others	-	231	8206	8495	93	197
Location-wise						
3B.1. Deposits of branches in India	859	703	10680	11610	4215	6010
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	-	500	-	-
	-	-	-	(2.9)	-	-
4.1. Borrowings in India	-	-	-	500	-	-
(i) From Reserve Bank of India	-	-	-	500	-	-
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	-	-	-
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	80	181	210	212	928	424
	(0.7)	(1.5)	(1.4)	(1.2)	(6.5)	(2.6)
5.1. Bills Payable	-	-	2	9	2	7
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	-	2	188	178	2	3
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	80	180	21	25	925	414
Total Liabilities	11995	11941	15319	16952	14317	16390

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2010	2011	2010	2011	2010	2011
	(43)	(44)	(45)	(46)	(47)	(48)
1. Cash in hand	4	5	4	6	-	-
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	82	92	606	685	421	371
	(0.7)	(0.8)	(4.0)	(4.0)	(2.9)	(2.3)
3. Balances with banks in India	9763	5366	9382	9224	-	2000
	(81.4)	(44.9)	(61.2)	(54.4)	(0.0)	(12.2)
4. Money at call and short notice	-	-	-	-	151	2634
	(0.0)	(0.0)	(0.0)	(0.0)	(1.1)	(16.1)
5. Balances with banks outside India	306	66	1020	1734	4088	3246
	(2.5)	(0.6)	(6.7)	(10.2)	(28.6)	(19.8)
6. Investments	203	146	3100	3231	3375	3575
	(1.7)	(1.2)	(20.2)	(19.1)	(23.6)	(21.8)
6.1. Investments in India	203	146	3100	3231	3375	3575
(i) Government securities	203	146	2929	2929	2839	2976
(ii) Other approved securities	-	-	-	-	70	35
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	171	302	466	564
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	965	5402	512	1319	5619	4132
	(8.0)	(45.2)	(3.3)	(7.8)	(39.3)	(25.2)
Type-wise						
7A.1. Bills purchased and discounted	-	2016	162	981	5618	4132
7A.2. Cash credits, overdrafts & loans	-	-	349	338	-	-
7A.3. Term loans	965	3386	-	-	1	-
Security-wise						
7B.1. Secured by tangible assets	965	4385	512	1319	1	-
7B.2. Covered by Bank/Govt. Guarantees	-	-	-	-	5618	4132
7B.3. Unsecured	-	1017	-	-	-	-
Sector-wise						
7C.I. Advances in India	965	5402	512	1319	5619	4132
(i) Priority sectors	-	1000	162	481	5618	4132
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	965	4402	349	838	1	-
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	164	131	6	83	65	46
	(1.4)	(1.1)	(0.0)	(0.5)	(0.5)	(0.3)
8.1. Premises	-	-	-	-	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	164	131	6	83	65	46
9. Other Assets	510	732	688	670	597	386
	(4.2)	(6.1)	(4.5)	(4.0)	(4.2)	(2.4)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	38	29	396	490	41	22
9.3. Tax paid	34	2	28	70	72	77
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	437	702	264	110	484	287
Total Assets	11995	11941	15319	16952	14317	16390

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Mizuho Corporate Bank		Oman International Bank		Royal Bank of Scotland	
	2010	2011	2010	2011	2010	2011
	(49)	(50)	(51)	(52)	(53)	(54)
1. Capital	64434	304434	15851	15851	16902	16902
	(29.9)	(77.3)	(41.3)	(39.9)	(0.7)	(0.8)
2. Reserves and Surplus	12039	19342	1143	1352	211192	229331
	(5.6)	(4.9)	(3.0)	(3.4)	(8.9)	(10.4)
2.1 Statutory Reserves	3081	4907	1056	1344	48900	53435
2.2 Capital Reserves	-	-	-	-	163	700
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	86	7	1232	827
2.5 Revenue and other Reserves	969	8958	-	-	30673	30673
2.6 Balance of Profit	7988	5477	-	-	130224	143696
3. Deposits	118811	67103	17159	16581	1660148	1394720
	(55.2)	(17.0)	(44.8)	(41.8)	(69.7)	(63.4)
Type-wise						
3A.1. Demand deposits	31287	40517	812	729	443883	385829
(i) From banks	64	170	111	108	9438	4014
(ii) From others	31224	40347	701	622	434445	381816
3A.2. Savings bank deposits	258	300	5249	6184	333832	343374
3A.3. Term deposits	87266	26286	11098	9668	882433	665517
(i) From banks	-	-	-	-	-	-
(ii) From others	87266	26286	11098	9668	882433	665517
Location-wise						
3B.1. Deposits of branches in India	118811	67103	17159	16581	1660148	1394720
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	17017	-	3143	5068	323064	423673
	(7.9)	-	(8.2)	(12.8)	(13.6)	(19.3)
4.1. Borrowings in India	-	-	-	2838	3592	165446
(i) From Reserve Bank of India	-	-	-	1500	-	148500
(ii) From other banks	-	-	-	1338	3592	16946
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	17017	-	3143	2230	319472	258227
Secured borrowings included in 4.	-	-	-	1500	-	148500
5. Other liabilities & provisions	2945	3082	1042	844	169673	135515
	(1.4)	(0.8)	(2.7)	(2.1)	(7.1)	(6.2)
5.1. Bills Payable	417	471	44	65	20280	20110
5.2. Inter-office adjustments	-	-	-	-	16	-
5.3. Interest accrued	635	202	355	331	10440	7362
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1894	2410	643	447	138937	108044
Total Liabilities	215246	393960	38337	39695	2380979	2200141

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Mizuho Corporate Bank		Oman International Bank		Royal Bank of Scotland	
	2010	2011	2010	2011	2010	2011
	(49)	(50)	(51)	(52)	(53)	(54)
1. Cash in hand	12	13	17	20	8987	8222
	(0.0)	(0.0)	(0.0)	(0.1)	(0.4)	(0.4)
2. Balances with RBI	26238	8434	1715	1987	155200	90351
	(12.2)	(2.1)	(4.5)	(5.0)	(6.5)	(4.1)
3. Balances with banks in India	289	174	9696	11309	3100	2050
	(0.1)	(0.0)	(25.3)	(28.5)	(0.1)	(0.1)
4. Money at call and short notice	26205	80306	-	-	-	-
	(12.2)	(20.4)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	962	4849	260	279	2815	16159
	(0.4)	(1.2)	(0.7)	(0.7)	(0.1)	(0.7)
6. Investments	44653	39563	9380	9269	726541	890161
	(20.7)	(10.0)	(24.5)	(23.4)	(30.5)	(40.5)
6.1. Investments in India	44653	39563	9380	9269	726541	890161
(i) Government securities	40527	39563	9262	9094	620804	651787
(ii) Other approved securities	-	-	-	-	75	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	14386	20270
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	4126	-	118	175	91275	218105
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	108269	251575	179	219	1340605	1055085
	(50.3)	(63.9)	(0.5)	(0.6)	(56.3)	(48.0)
Type-wise						
7A.1. Bills purchased and discounted	455	49	-	-	172004	187522
7A.2. Cash credits, overdrafts & loans	71274	210798	6	6	545303	425895
7A.3. Term loans	36540	40728	173	213	623298	441668
Security-wise						
7B.1. Secured by tangible assets	46024	78621	179	219	664596	605202
7B.2. Covered by Bank/Govt. Guarantees	-	-	-	-	144210	85011
7B.3. Unsecured	62246	172955	-	-	531799	364872
Sector-wise						
7C.I. Advances in India	108269	251575	179	219	1340605	1055085
(i) Priority sectors	31075	43598	-	-	606444	465979
(ii) Public sectors	-	-	-	-	2777	-
(iii) Banks	-	-	-	-	25449	9214
(iv) others	77195	207977	179	219	705935	579891
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	2091	1853	1337	1267	9480	7786
	(1.0)	(0.5)	(3.5)	(3.2)	(0.4)	(0.4)
8.1. Premises	-	-	1321	1211	1973	1906
8.2. Fixed assets under construction	301	-	-	-	1666	1233
8.3. Other Fixed assets	1790	1853	17	56	5841	4647
9. Other Assets	6527	7193	15753	15345	134252	130327
	(3.0)	(1.8)	(41.1)	(38.7)	(5.6)	(5.9)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	62	366	675	801	20325	14747
9.3. Tax paid	920	1240	506	496	13617	17061
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	5545	5587	14571	14048	100309	98519
Total Assets	215246	393960	38337	39695	2380979	2200141

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Shinhan Bank		Societe Generale		Sonali Bank	
	2010	2011	2010	2011	2010	2011
	(55)	(56)	(57)	(58)	(59)	(60)
1. Capital	16871	35434	26978	26978	61	61
	(15.8)	(25.4)	(11.4)	(9.0)	(1.5)	(1.6)
2. Reserves and Surplus	10492	13032	9369	11466	571	602
	(9.9)	(9.3)	(4.0)	(3.8)	(13.5)	(15.3)
2.1 Statutory Reserves	10492	13032	5438	5962	435	443
2.2 Capital Reserves	-	-	-	16	28	28
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	763	333	-	-
2.5 Revenue and other Reserves	-	-	2857	3169	-	-
2.6 Balance of Profit	-	-	312	1987	107	130
3. Deposits	69233	79247	83650	88796	3182	2805
	(65.0)	(56.8)	(35.3)	(29.6)	(75.3)	(71.3)
Type-wise						
3A.1. Demand deposits	34812	31621	5764	7343	2472	2006
(i) From banks	84	129	51	55	2018	1318
(ii) From others	34728	31492	5713	7288	454	688
3A.2. Savings bank deposits	1068	1323	1238	144	197	229
3A.3. Term deposits	33353	46303	76648	81309	513	570
(i) From banks	-	-	-	-	-	-
(ii) From others	33353	46303	76648	81309	513	570
Location-wise						
3B.1. Deposits of branches in India	69233	79247	83650	88796	3182	2805
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	5872	6689	110096	167243	-	-
	(5.5)	(4.8)	(46.5)	(55.8)	-	-
4.1. Borrowings in India	-	-	92047	164601	-	-
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	11500	68446	-	-
(iii) From other institutions and agencies	-	-	80547	96155	-	-
4.2. Borrowings outside India	5872	6689	18050	2642	-	-
Secured borrowings included in 4.	-	-	80547	96155	-	-
5. Other liabilities & provisions	3982	5088	6650	5058	412	466
	(3.7)	(3.6)	(2.8)	(1.7)	(9.8)	(11.8)
5.1. Bills Payable	420	434	80	70	-	-
5.2. Inter-office adjustments	-	-	16	1	-	-
5.3. Interest accrued	576	649	1047	1612	-	-
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	2986	4006	5507	3376	412	466
Total Liabilities	106449	139491	236744	299541	4227	3934

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Shinhan Bank		Societe Generale		Sonali Bank	
	2010	2011	2010	2011	2010	2011
	(55)	(56)	(57)	(58)	(59)	(60)
1. Cash in hand	55	90	18	23	109	83
	(0.1)	(0.1)	(0.0)	(0.0)	(2.6)	(2.1)
2. Balances with RBI	4656	10934	4909	7208	156	203
	(4.4)	(7.8)	(2.1)	(2.4)	(3.7)	(5.2)
3. Balances with banks in India	14289	35415	26	32	287	381
	(13.4)	(25.4)	(0.0)	(0.0)	(6.8)	(9.7)
4. Money at call and short notice	15500	4330	-	-	105	100
	(14.6)	(3.1)	(0.0)	(0.0)	(2.5)	(2.5)
5. Balances with banks outside India	2736	1198	534	1170	1963	1594
	(2.6)	(0.9)	(0.2)	(0.4)	(46.4)	(40.5)
6. Investments	19633	22793	178801	207748	496	505
	(18.4)	(16.3)	(75.5)	(69.4)	(11.7)	(12.8)
6.1. Investments in India	19633	22793	178801	207748	496	505
(i) Government securities	19633	22793	136213	136208	496	505
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	42588	71540	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	48009	61919	41513	69952	777	885
	(45.1)	(44.4)	(17.5)	(23.4)	(18.4)	(22.5)
Type-wise						
7A.1. Bills purchased and discounted	4757	3498	5014	7252	476	429
7A.2. Cash credits, overdrafts & loans	19697	33901	24868	50194	260	417
7A.3. Term loans	23556	24519	11631	12506	41	39
Security-wise						
7B.1. Secured by tangible assets	14056	22094	17734	25186	275	404
7B.2. Covered by Bank/Govt. Guarantees	13843	16871	12218	10737	-	-
7B.3. Unsecured	20111	22954	11561	34029	502	481
Sector-wise						
7C.I. Advances in India	48009	61919	41513	69952	777	885
(i) Priority sectors	15973	17155	12678	26328	476	429
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	4958	3368	-	-
(iv) others	32037	44763	23877	40256	301	456
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	63	524	2987	2599	12	43
	(0.1)	(0.4)	(1.3)	(0.9)	(0.3)	(1.1)
8.1. Premises	-	-	2383	2107	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	63	524	604	492	12	43
9. Other Assets	1508	2287	7955	10808	323	139
	(1.4)	(1.6)	(3.4)	(3.6)	(7.6)	(3.5)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	806	1493	4181	3689	40	43
9.3. Tax paid	-	-	-	-	40	48
9.4. Stationery and Stamps	-	-	-	-	1	-
9.5. Others	702	794	3774	7119	243	48
Total Assets	106449	139491	236744	299541	4227	3934

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	Standard Chartered Bank		State Bank of Mauritius		UBS AG	
	2010	2011	2010	2011	2010	2011
	(61)	(62)	(63)	(64)	(65)	(66)
1. Capital	67580	67580	11540	26510	145824	191024
	(0.8)	(0.6)	(18.5)	(23.2)	(77.1)	(34.0)
2. Reserves and Surplus	1092995	1238656	4696	5401	26	3923
	(12.3)	(11.6)	(7.5)	(4.7)	(0.0)	(0.7)
2.1 Statutory Reserves	368093	419576	2262	2451	26	1474
2.2 Capital Reserves	37051	50353	581	581	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	2069	6084	-	-	-	104
2.5 Revenue and other Reserves	526254	615058	1831	1779	-	-
2.6 Balance of Profit	159528	147584	23	591	-	2345
3. Deposits	4819239	5841911	34790	49916	20407	63157
	(54.3)	(54.8)	(55.8)	(43.7)	(10.8)	(11.3)
Type-wise						
3A.1. Demand deposits	1420562	1582369	2681	1644	414	1064
(i) From banks	76970	110771	-	-	-	-
(ii) From others	1343592	1471598	2681	1644	414	1064
3A.2. Savings bank deposits	867953	913450	459	1570	36	86
3A.3. Term deposits	2530724	3346092	31650	46702	19956	62007
(i) From banks	138879	137871	-	-	-	-
(ii) From others	2391844	3208221	31650	46702	19956	62007
Location-wise						
3B.1. Deposits of branches in India	4819239	5841911	34790	49916	20407	63157
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	872149	1084366	9500	30062	-	203211
	(9.8)	(10.2)	(15.2)	(26.3)	-	(36.2)
4.1. Borrowings in India	392495	439893	9500	14900	-	111163
(i) From Reserve Bank of India	-	230000	-	5000	-	-
(ii) From other banks	93000	-	9500	9900	-	111163
(iii) From other institutions and agencies	299495	209893	-	-	-	-
4.2. Borrowings outside India	479654	644474	-	15162	-	92048
Secured borrowings included in 4.	165000	373000	-	-	-	56163
5. Other liabilities & provisions	2025534	2435821	1788	2270	22951	99831
	(22.8)	(22.8)	(2.9)	(2.0)	(12.1)	(17.8)
5.1. Bills Payable	57433	95283	46	179	-	-
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	21893	43202	329	575	334	754
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	377	393	-	-
5.6. Others (including provisions)	1946207	2297336	1036	1123	22616	99077
Total Liabilities	8877497	10668333	62314	114160	189208	561146

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	Standard Chartered Bank		State Bank of Mauritius		UBS AG	
	2010	2011	2010	2011	2010	2011
	(61)	(62)	(63)	(64)	(65)	(66)
1. Cash in hand	19754	36306	26	30	1	1
	(0.2)	(0.3)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	360409	418315	3211	3474	7997	6623
	(4.1)	(3.9)	(5.2)	(3.0)	(4.2)	(1.2)
3. Balances with banks in India	58424	46111	21	194	21	68
	(0.7)	(0.4)	(0.0)	(0.2)	(0.0)	(0.0)
4. Money at call and short notice	-	50000	-	2000	9794	1000
	(0.0)	(0.5)	(0.0)	(1.8)	(5.2)	(0.2)
5. Balances with banks outside India	39476	129590	297	1024	527	339
	(0.4)	(1.2)	(0.5)	(0.9)	(0.3)	(0.1)
6. Investments	1847742	2308816	12235	41701	140291	379672
	(20.8)	(21.6)	(19.6)	(36.5)	(74.1)	(67.7)
6.1. Investments in India	1847742	2308816	12235	41701	140291	379672
(i) Government securities	1494458	1977689	11247	20841	74687	96755
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	1405	1402	-	-	-	-
(iv) Debentures and Bonds	99450	18208	988	988	18109	9284
(v) Subsidiaries and/or joint ventures	1	1	-	-	-	-
(vi) Others	252429	311516	-	19872	47495	273633
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	4155215	4920079	41013	59708	2500	68505
	(46.8)	(46.1)	(65.8)	(52.3)	(1.3)	(12.2)
Type-wise						
7A.1. Bills purchased and discounted	524551	505098	6974	11534	-	-
7A.2. Cash credits, overdrafts & loans	1979634	2568366	7436	19543	2500	48505
7A.3. Term loans	1651030	1846616	26604	28631	-	20000
Security-wise						
7B.1. Secured by tangible assets	2288619	2655378	32792	47736	-	20000
7B.2. Covered by Bank/Govt. Guarantees	14138	14414	-	-	-	-
7B.3. Unsecured	1852457	2250287	8221	11973	2500	48505
Sector-wise						
7C.I. Advances in India	4155215	4920079	41013	59708	2500	68505
(i) Priority sectors	1145242	1297666	9636	18415	-	14905
(ii) Public sectors	820	2945	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	3009153	3619468	31377	41294	2500	53600
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	248629	259328	3263	3279	1301	959
	(2.8)	(2.4)	(5.2)	(2.9)	(0.7)	(0.2)
8.1. Premises	159280	155581	3199	3109	-	-
8.2. Fixed assets under construction	77071	92885	-	87	-	-
8.3. Other Fixed assets	12278	10863	64	83	1301	959
9. Other Assets	2147847	2499787	2247	2750	26777	103978
	(24.2)	(23.4)	(3.6)	(2.4)	(14.2)	(18.5)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	44030	38655	17	367	2024	2040
9.3. Tax paid	-	23521	1886	1846	411	654
9.4. Stationery and Stamps	9	8	-	-	-	-
9.5. Others	2103808	2437602	343	537	24342	101284
Total Assets	8877497	10668333	62314	114160	189208	561146

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Concl.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	United Overseas Bank Limited	
	2010	2011
	(67)	(68)
1. Capital		12877
		(93.8)
2. Reserves and Surplus		-
2.1 Statutory Reserves		-
2.2 Capital Reserves		-
2.3 Share Premium		-
2.4 Investments Fluctuations Reserves		-
2.5 Revenue and other Reserves		-
2.6 Balance of Profit		-
3. Deposits		-
		(0.0)
Type-wise		
3A.1. Demand deposits		-
(i) From banks		-
(ii) From others		-
3A.2. Savings bank deposits		-
3A.3. Term deposits		-
(i) From banks		-
(ii) From others		-
Location-wise		
3B.1. Deposits of branches in India		-
3B.2. Deposits of branches outside India		-
4. Borrowings		-
4.1. Borrowings in India		-
(i) From Reserve Bank of India		-
(ii) From other banks		-
(iii) From other institutions and agencies		-
4.2. Borrowings outside India		-
Secured borrowings included in 4.		-
5. Other liabilities & provisions		853
		(6.2)
5.1. Bills Payable		-
5.2. Inter-office adjustments		-
5.3. Interest accrued		-
5.4. Subordinate debt		-
5.5. Deferred Tax Liabilities		-
5.6. Others (including provisions)		853
Total Liabilities		13730

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of Banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2010 AND 2011 AS ON MARCH 31 (Concl.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	United Overseas Bank Limited	
	2010	2011
	(67)	(68)
1. Cash in hand		-
		(0.0)
2. Balances with RBI		88
		(0.6)
3. Balances with banks in India		12645
		(92.1)
4. Money at call and short notice		-
		(0.0)
5. Balances with banks outside India		-
		(0.0)
6. Investments		-
		(0.0)
6.1. Investments in India		-
(i) Government securities		-
(ii) Other approved securities		-
(iii) Shares		-
(iv) Debentures and Bonds		-
(v) Subsidiaries and/or joint ventures		-
(vi) Others		-
6.2. Investments outside India		-
(i) Government securities		-
(ii) Subsidiaries and/or joint ventures		-
(iii) Others		-
7. Advances		-
		(0.0)
Type-wise		
7A.1. Bills purchased and discounted		-
7A.2. Cash credits, overdrafts & loans		-
7A.3. Term loans		-
Security-wise		
7B.1. Secured by tangible assets		-
7B.2. Covered by Bank/Govt. Guarantees		-
7B.3. Unsecured		-
Sector-wise		
7C.I. Advances in India		-
(i) Priority sectors		-
(ii) Public sectors		-
(iii) Banks		-
(iv) others		-
7C.II. Advances outside India		-
8. Fixed Assets		106
		(0.8)
8.1. Premises		36
8.2. Fixed assets under construction		-
8.3. Other Fixed assets		70
9. Other Assets		891
		(6.5)
9.1. Inter-office adjustments (net)		-
9.2. Interest accrued		114
9.3. Tax paid		10
9.4. Stationery and Stamps		-
9.5. Others		767
Total Assets		13730