

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	2	3	6	6	-	-
	(0.2)	(0.2)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	16	17	385	312	599	579
	(1.4)	(1.5)	(4.1)	(2.6)	(3.4)	(2.7)
3. Balances with banks in India	31	25	4288	6284	1493	211
	(2.6)	(2.2)	(45.2)	(51.5)	(8.6)	(1.0)
4. Money at call and short notice	-	-	300	-	-	-
	(0.0)	(0.0)	(3.2)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	191	135	133	15	-	-
	(16.3)	(11.7)	(1.4)	(0.1)	(0.0)	(0.0)
6. Investments	138	162	2202	2211	2390	3412
	(11.7)	(14.2)	(23.2)	(18.1)	(13.7)	(16.0)
6.1. Investments in India	138	162	2202	2211	2390	3412
(i) Government securities	104	131	1549	1852	2390	3412
(ii) Other approved securities	-	-	2	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	33	31	651	359	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	719	670	1803	2892	10781	14741
	(61.4)	(58.5)	(19.0)	(23.7)	(62.0)	(69.1)
Type-wise						
7A.1. Bills purchased and discounted	485	465	810	1244	-	-
7A.2. Cash credits, overdrafts & loans	57	27	492	763	10777	14739
7A.3. Term loans	178	177	501	884	5	2
Security-wise						
7B.1. Secured by tangible assets	60	89	968	1793	3	2
7B.2. Covered by Bank/Govt. Guarantees	-	-	803	1099	-	-
7B.3. Unsecured	660	581	32	-	10778	14739
Sector-wise						
7C.I. Advances in India	719	670	1803	2892	10781	14741
(i) Priority sectors	240	271	747	611	-	-
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	479	399	1056	2281	10781	14741
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	20	18	70	92	456	382
	(1.7)	(1.6)	(0.7)	(0.8)	(2.6)	(1.8)
8.1. Premises	-	-	57	57	-	-
8.2. Fixed assets under construction	-	-	4	5	-	-
8.3. Other Fixed assets	20	18	9	31	456	382
9. Other Assets	55	116	305	382	1672	2012
	(4.7)	(10.1)	(3.2)	(3.1)	(9.6)	(9.4)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	6	8	150	157	21	25
9.3. Tax paid	1	2	55	106	4	4
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	47	105	100	119	1646	1982
Total Assets	1173	1145	9491	12194	17390	21337

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Antwerp Diamond Bank		Australia And New Zealand Banking Group		Bank Internasional Indonesia	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	-	-	-	-	-	-
	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)
2. Balances with RBI	137	252	-	1400	32	32
	(1.5)	(2.2)	-	(4.5)	(4.0)	(4.0)
3. Balances with banks in India	17	4	-	8174	462	447
	(0.2)	(0.0)	-	(26.1)	(57.6)	(55.7)
4. Money at call and short notice	-	-	-	-	-	-
	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	534	-	-	1130	-	-
	(5.9)	(0.0)	-	(3.6)	(0.0)	(0.0)
6. Investments	1649	1592	-	4520	-	-
	(18.3)	(13.9)	-	(14.5)	(0.0)	(0.0)
6.1. Investments in India	1649	1592	-	4520	-	-
(i) Government securities	1649	1592	-	4520	-	-
(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	5997	8878	-	13187	-	-
	(66.4)	(77.5)	-	(42.2)	(0.0)	(0.0)
Type-wise						
7A.1. Bills purchased and discounted	-	-	-	-	-	-
7A.2. Cash credits, overdrafts & loans	5992	8870	-	242	-	-
7A.3. Term loans	5	8	-	12946	-	-
Security-wise						
7B.1. Secured by tangible assets	5513	7970	-	2182	-	-
7B.2. Covered by Bank/Govt. Guarantees	20	197	-	-	-	-
7B.3. Unsecured	464	711	-	11005	-	-
Sector-wise						
7C.I. Advances in India	5997	8878	-	13187	-	-
(i) Priority sectors	5972	8673	-	3676	-	-
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	25	205	-	9512	-	-
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	6	5	-	399	-	-
	(0.1)	(0.0)	-	(1.3)	(0.0)	(0.0)
8.1. Premises	-	-	-	-	-	-
8.2. Fixed assets under construction	-	-	-	97	-	-
8.3. Other Fixed assets	6	5	-	302	-	-
9. Other Assets	695	721	-	2455	307	324
	(7.7)	(6.3)	-	(7.9)	(38.3)	(40.3)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	9	23	-	149	1	1
9.3. Tax paid	276	313	-	58	19	23
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	409	385	-	2249	287	300
Total Assets	9034	11453	-	31265	801	804

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2011	2012	2011	2012	2011	2012
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	67	59	4	8	2	3
	(0.1)	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)
2. Balances with RBI	5081	4138	449	402	50	45
	(4.2)	(2.6)	(6.0)	(3.4)	(2.6)	(1.6)
3. Balances with banks in India	30	184	4	1	619	719
	(0.0)	(0.1)	(0.1)	(0.0)	(31.5)	(25.9)
4. Money at call and short notice	-	1592	499	252	-	403
	(0.0)	(1.0)	(6.7)	(2.1)	(0.0)	(14.5)
5. Balances with banks outside India	261	647	73	1107	147	73
	(0.2)	(0.4)	(1.0)	(9.3)	(7.5)	(2.6)
6. Investments	48606	82258	2332	3395	375	602
	(39.9)	(50.8)	(31.3)	(28.6)	(19.0)	(21.7)
6.1. Investments in India	48606	82258	2332	3395	375	602
(i) Government securities	27010	57090	1893	2474	375	602
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	1	1	-	-	-	-
(iv) Debentures and Bonds	-	102	-	240	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	21595	25066	439	681	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	58591	62054	3829	6435	667	809
	(48.1)	(38.4)	(51.3)	(54.1)	(33.9)	(29.2)
Type-wise						
7A.1. Bills purchased and discounted	8773	4317	1177	1618	52	49
7A.2. Cash credits, overdrafts & loans	49818	57736	1440	2485	463	526
7A.3. Term loans	1	1	1212	2332	152	234
Security-wise						
7B.1. Secured by tangible assets	9072	5835	2927	3837	642	788
7B.2. Covered by Bank/Govt. Guarantees	-	-	353	1060	18	17
7B.3. Unsecured	49519	56219	550	1539	6	3
Sector-wise						
7C.I. Advances in India	58591	62054	3829	6435	667	809
(i) Priority sectors	14034	14843	1068	1884	351	378
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	1006	410	309	461	-	-
(iv) others	43551	46800	2452	4090	316	430
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	311	423	48	51	11	8
	(0.3)	(0.3)	(0.6)	(0.4)	(0.6)	(0.3)
8.1. Premises	9	8	24	23	-	-
8.2. Fixed assets under construction	16	35	-	2	-	-
8.3. Other Fixed assets	286	380	24	26	11	8
9. Other Assets	8974	10423	220	234	96	112
	(7.4)	(6.4)	(3.0)	(2.0)	(4.9)	(4.1)
9.1. Inter-office adjustments (net)	5	-	-	-	4	5
9.2. Interest accrued	268	162	39	51	11	16
9.3. Tax paid	1038	1670	49	-	54	45
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	7663	8591	132	183	27	46
Total Assets	121923	161779	7458	11886	1967	2774

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2011	2012	2011	2012	2011	2012
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	13	14	29	36	102	105
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	3295	4521	2017	6360	6644	4021
	(3.5)	(4.1)	(2.9)	(5.6)	(2.8)	(1.8)
3. Balances with banks in India	211	40	1370	985	651	630
	(0.2)	(0.0)	(2.0)	(0.9)	(0.3)	(0.3)
4. Money at call and short notice	771	322	-	30	502	-
	(0.8)	(0.3)	(0.0)	(0.0)	(0.2)	(0.0)
5. Balances with banks outside India	42	147	125	106	1399	477
	(0.0)	(0.1)	(0.2)	(0.1)	(0.6)	(0.2)
6. Investments	24385	34831	9059	34295	125534	116000
	(25.9)	(31.4)	(13.0)	(30.3)	(52.6)	(51.0)
6.1. Investments in India	24385	34831	9059	34295	125534	116000
(i) Government securities	22464	32903	9059	30078	69423	40706
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	20	27	-	-	169	169
(iv) Debentures and Bonds	-	-	-	-	8091	10449
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	1901	1901	-	4217	47851	64675
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	62991	66056	52673	64525	83113	86570
	(66.8)	(59.6)	(75.8)	(57.1)	(34.8)	(38.0)
Type-wise						
7A.1. Bills purchased and discounted	823	1854	-	-	3777	17266
7A.2. Cash credits, overdrafts & loans	59268	61913	43221	51915	38043	20709
7A.3. Term loans	2899	2288	9452	12610	41293	48596
Security-wise						
7B.1. Secured by tangible assets	13405	15399	17246	16070	22192	24509
7B.2. Covered by Bank/Govt. Guarantees	20435	24757	-	-	722	5400
7B.3. Unsecured	29150	25900	35427	48455	60198	56662
Sector-wise						
7C.I. Advances in India	62991	66056	52673	64525	83113	86570
(i) Priority sectors	27585	28699	19747	29408	23495	29873
(ii) Public sectors	-	-	12478	5750	6066	2035
(iii) Banks	-	-	-	-	-	142
(iv) others	35406	37357	20448	29367	53552	54520
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	116	97	210	303	652	436
	(0.1)	(0.1)	(0.3)	(0.3)	(0.3)	(0.2)
8.1. Premises	21	19	18	17	-	-
8.2. Fixed assets under construction	-	-	-	-	13	44
8.3. Other Fixed assets	96	78	192	286	639	392
9. Other Assets	2440	4834	4037	6378	19923	19417
	(2.6)	(4.4)	(5.8)	(5.6)	(8.4)	(8.5)
9.1. Inter-office adjustments (net)	-	-	2259	1918	-	-
9.2. Interest accrued	743	1028	750	2129	2410	1421
9.3. Tax paid	284	323	-	-	2152	2333
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	1413	3483	1028	2331	15361	15663
Total Assets	94265	110861	69520	113018	238520	227656

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	BNP Paribas		Chinatrust Commercial Bank		Citibank	
	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	26	25	1	3	1990	2358
	(0.0)	(0.0)	(0.0)	(0.1)	(0.2)	(0.2)
2. Balances with RBI	5535	3378	155	160	47495	65063
	(5.2)	(2.9)	(5.3)	(4.4)	(4.3)	(5.1)
3. Balances with banks in India	63	70	13	34	40190	45633
	(0.1)	(0.1)	(0.5)	(0.9)	(3.6)	(3.6)
4. Money at call and short notice	-	5750	-	-	5016	1578
	(0.0)	(4.9)	(0.0)	(0.0)	(0.4)	(0.1)
5. Balances with banks outside India	178	529	14	5	118045	68739
	(0.2)	(0.5)	(0.5)	(0.1)	(10.6)	(5.4)
6. Investments	38065	33866	319	520	303985	431667
	(35.6)	(28.9)	(11.0)	(14.4)	(27.2)	(33.6)
6.1. Investments in India	38065	33866	319	520	303985	431667
(i) Government securities	23655	33866	316	455	295151	423698
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	95	95
(iv) Debentures and Bonds	1223	-	-	-	-	540
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	13186	-	3	65	8739	7333
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	54507	61842	2346	2846	405970	471030
	(51.0)	(52.7)	(80.6)	(78.5)	(36.4)	(36.7)
Type-wise						
7A.1. Bills purchased and discounted	3078	6087	813	739	46441	27045
7A.2. Cash credits, overdrafts & loans	41835	44242	1054	1866	66121	85108
7A.3. Term loans	9595	11513	479	242	293408	358877
Security-wise						
7B.1. Secured by tangible assets	17460	17096	850	899	157462	179111
7B.2. Covered by Bank/Govt. Guarantees	5978	9274	371	486	137	1279
7B.3. Unsecured	31069	35472	1125	1461	248371	290640
Sector-wise						
7C.I. Advances in India	54507	61842	2346	2846	405970	471030
(i) Priority sectors	13471	23039	613	280	133059	135978
(ii) Public sectors	-	476	375	185	2429	2951
(iii) Banks	172	368	-	-	-	-
(iv) others	40864	37959	1357	2381	270482	332101
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	1243	1502	17	15	7751	7871
	(1.2)	(1.3)	(0.6)	(0.4)	(0.7)	(0.6)
8.1. Premises	1000	991	-	-	4260	4174
8.2. Fixed assets under construction	73	6	-	-	128	331
8.3. Other Fixed assets	169	506	17	15	3363	3366
9. Other Assets	7336	10334	44	41	185420	190337
	(6.9)	(8.8)	(1.5)	(1.1)	(16.6)	(14.8)
9.1. Inter-office adjustments (net)	-	-	-	-	1	444
9.2. Interest accrued	845	898	7	12	10280	10899
9.3. Tax paid	-	-	12	11	10190	13180
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	6491	9435	25	18	164948	165815
Total Assets	106952	117296	2909	3625	1115863	1284275

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Commonwealth Bank of Australia		Credit Agricole		Credit Suisse AG	
	2011	2012	2011	2012	2011	2012
	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	-	-	-	-	-	-
	(0.0)	(0.0)	(0.0)	(0.0)	-	(0.0)
2. Balances with RBI	20	38	1243	977	-	423
	(1.1)	(1.6)	(1.6)	(1.3)	-	(1.7)
3. Balances with banks in India	1252	859	30	33	-	34
	(66.4)	(37.5)	(0.0)	(0.0)	-	(0.1)
4. Money at call and short notice	-	-	-	1498	-	-
	(0.0)	(0.0)	(0.0)	(2.0)	-	(0.0)
5. Balances with banks outside India	28	21	152	11385	-	149
	(1.5)	(0.9)	(0.2)	(14.8)	-	(0.6)
6. Investments	68	164	38923	40141	-	19554
	(3.6)	(7.2)	(51.5)	(52.3)	-	(78.8)
6.1. Investments in India	68	164	38923	40141	-	19554
(i) Government securities	68	164	23050	25028	-	11717
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	27	-	-	-
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	15845	15113	-	7837
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	263	899	32752	19186	-	2500
	(14.0)	(39.3)	(43.3)	(25.0)	-	(10.1)
Type-wise						
7A.1. Bills purchased and discounted	1	190	13723	1434	-	-
7A.2. Cash credits, overdrafts & loans	235	684	12743	12447	-	-
7A.3. Term loans	28	25	6286	5305	-	2500
Security-wise						
7B.1. Secured by tangible assets	19	19	5696	8661	-	-
7B.2. Covered by Bank/Govt. Guarantees	-	-	12728	578	-	-
7B.3. Unsecured	244	880	14327	9948	-	2500
Sector-wise						
7C.I. Advances in India	263	899	32752	19186	-	2500
(i) Priority sectors	262	504	17941	11150	-	-
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	1	395	14810	8037	-	2500
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	14	11	340	312	-	37
	(0.7)	(0.5)	(0.5)	(0.4)	-	(0.1)
8.1. Premises	-	-	254	244	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	14	11	86	69	-	37
9. Other Assets	241	297	2169	3215	-	2107
	(12.8)	(13.0)	(2.9)	(4.2)	-	(8.5)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	17	15	341	303	-	37
9.3. Tax paid	5	2	386	639	-	66
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	218	281	1442	2273	-	2004
Total Assets	1885	2289	75609	76748	-	24804

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	DBS Bank		Deutsche Bank		FirstRand Bank	
	2011	2012	2011	2012	2011	2012
	(37)	(38)	(39)	(40)	(41)	(42)
1. Cash in hand	29	36	153	182	-	-
	(0.0)	(0.0)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	4676	8039	10668	30097	133	121
	(2.0)	(2.2)	(3.7)	(10.5)	(1.8)	(1.3)
3. Balances with banks in India	7949	372	147	128	4	9
	(3.3)	(0.1)	(0.1)	(0.0)	(0.1)	(0.1)
4. Money at call and short notice	-	1293	-	-	262	-
	(0.0)	(0.4)	(0.0)	(0.0)	(3.5)	(0.0)
5. Balances with banks outside India	4162	9142	3436	3440	2	27
	(1.8)	(2.5)	(1.2)	(1.2)	(0.0)	(0.3)
6. Investments	103131	147806	85984	84215	4937	5613
	(43.4)	(40.6)	(30.0)	(29.4)	(66.3)	(61.1)
6.1. Investments in India	103131	147806	85984	84215	4937	5613
(i) Government securities	41332	75625	53442	51207	2529	1816
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	498	717	-	-
(iv) Debentures and Bonds	270	270	8621	7561	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	61529	71911	23423	24730	2407	3797
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	75242	128443	142938	125489	1414	2416
	(31.7)	(35.3)	(49.8)	(43.8)	(19.0)	(26.3)
Type-wise						
7A.1. Bills purchased and discounted	29963	40421	37692	12226	124	454
7A.2. Cash credits, overdrafts & loans	37769	71990	77369	79987	590	884
7A.3. Term loans	7510	16032	27877	33276	700	1079
Security-wise						
7B.1. Secured by tangible assets	31121	41589	40179	40250	244	508
7B.2. Covered by Bank/Govt. Guarantees	19315	27385	5913	13038	-	332
7B.3. Unsecured	24805	59469	96846	72201	1170	1576
Sector-wise						
7C.I. Advances in India	75242	128443	142938	125489	1414	2416
(i) Priority sectors	36814	62175	46113	31235	729	1423
(ii) Public sectors	-	-	6013	883	-	-
(iii) Banks	-	-	33657	9183	-	-
(iv) others	38428	66268	57155	84189	685	994
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	379	420	1309	1230	41	167
	(0.2)	(0.1)	(0.5)	(0.4)	(0.6)	(1.8)
8.1. Premises	-	-	880	782	-	-
8.2. Fixed assets under construction	-	7	-	113	-	138
8.3. Other Fixed assets	379	412	429	335	41	28
9. Other Assets	41873	68309	42164	41476	647	835
	(17.6)	(18.8)	(14.7)	(14.5)	(8.7)	(9.1)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	1500	1156	2104	2936	-	-
9.3. Tax paid	668	678	1984	2416	2	-
9.4. Stationery and Stamps	-	-	3	-	-	-
9.5. Others	39704	66475	38073	36123	645	835
Total Assets	237439	363859	286798	286257	7440	9188

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Hongkong & Shanghai Banking Corporation		Industrial And Commercial Bank of China		JPMorgan Chase Bank	
	2011	2012	2011	2012	2011	2012
	(43)	(44)	(45)	(46)	(47)	(48)
1. Cash in hand	1060	1095	-	-	-	-
	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)
2. Balances with RBI	47518	38201	-	4	3942	8761
	(5.2)	(3.5)	-	(0.1)	(2.6)	(4.2)
3. Balances with banks in India	10556	20819	-	4157	2431	8646
	(1.2)	(1.9)	-	(80.1)	(1.6)	(4.2)
4. Money at call and short notice	22074	43427	-	-	-	-
	(2.4)	(4.0)	-	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	914	11933	-	-	151	63
	(0.1)	(1.1)	-	(0.0)	(0.1)	(0.0)
6. Investments	372791	403238	-	-	99404	133038
	(40.9)	(36.9)	-	(0.0)	(66.4)	(64.2)
6.1. Investments in India	372791	403238	-	-	99404	133038
(i) Government securities	206581	212476	-	-	41405	45962
(ii) Other approved securities	10	-	-	-	-	-
(iii) Shares	121	121	-	-	-	-
(iv) Debentures and Bonds	26149	29836	-	-	3688	447
(v) Subsidiaries and/or joint ventures	1	-	-	-	-	-
(vi) Others	139929	160805	-	-	54311	86629
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	274006	355123	-	453	34627	45293
	(30.1)	(32.5)	-	(8.7)	(23.1)	(21.9)
Type-wise						
7A.1. Bills purchased and discounted	24639	62412	-	229	130	1598
7A.2. Cash credits, overdrafts & loans	131243	177614	-	224	4177	5792
7A.3. Term loans	118124	115097	-	-	30321	37903
Security-wise						
7B.1. Secured by tangible assets	147093	170069	-	-	2950	2445
7B.2. Covered by Bank/Govt. Guarantees	9223	35930	-	453	130	8617
7B.3. Unsecured	117691	149124	-	-	31547	34231
Sector-wise						
7C.I. Advances in India	274006	355123	-	453	34627	45293
(i) Priority sectors	96043	107425	-	-	11815	16473
(ii) Public sectors	172	-	-	-	2258	2711
(iii) Banks	-	1100	-	-	-	186
(iv) others	177792	246598	-	453	20553	25923
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	8744	8420	-	42	50	31
	(1.0)	(0.8)	-	(0.8)	(0.0)	(0.0)
8.1. Premises	8195	8049	-	22	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	550	371	-	20	50	31
9. Other Assets	173821	209987	-	533	9024	11423
	(19.1)	(19.2)	-	(10.3)	(6.0)	(5.5)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	4224	5216	-	8	730	388
9.3. Tax paid	4746	5566	-	4	1956	1943
9.4. Stationery and Stamps	5	6	-	-	-	-
9.5. Others	164847	199199	-	521	6337	9092
Total Assets	911485	1092243	-	5188	149628	207255

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2011	2012	2011	2012	2011	2012
	(49)	(50)	(51)	(52)	(53)	(54)
1. Cash in hand	-	1	1	-	-	-
	(0.0)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	9	10	68	69	37	10
	(0.8)	(0.8)	(4.0)	(3.5)	(2.3)	(0.5)
3. Balances with banks in India	537	292	922	1084	200	400
	(44.9)	(24.3)	(54.4)	(55.6)	(12.2)	(20.7)
4. Money at call and short notice	-	-	-	45	263	502
	(0.0)	(0.0)	(0.0)	(2.3)	(16.1)	(26.0)
5. Balances with banks outside India	7	7	173	209	325	47
	(0.6)	(0.6)	(10.2)	(10.7)	(19.8)	(2.4)
6. Investments	15	45	323	349	358	400
	(1.2)	(3.7)	(19.1)	(17.9)	(21.8)	(20.7)
6.1. Investments in India	15	45	323	349	358	400
(i) Government securities	15	45	293	319	298	306
(ii) Other approved securities	-	-	-	-	4	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	30	31	56	94
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	540	788	132	93	413	523
	(45.2)	(65.5)	(7.8)	(4.8)	(25.2)	(27.1)
Type-wise						
7A.1. Bills purchased and discounted	202	239	98	63	413	523
7A.2. Cash credits, overdrafts & loans	-	60	34	30	-	-
7A.3. Term loans	339	489	-	-	-	-
Security-wise						
7B.1. Secured by tangible assets	438	633	132	89	-	-
7B.2. Covered by Bank/Govt. Guarantees	-	-	-	-	413	523
7B.3. Unsecured	102	155	-	5	-	-
Sector-wise						
7C.I. Advances in India	540	788	132	93	413	523
(i) Priority sectors	100	158	48	58	413	523
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	440	630	84	36	-	-
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	13	10	8	6	5	16
	(1.1)	(0.8)	(0.5)	(0.3)	(0.3)	(0.8)
8.1. Premises	-	-	-	-	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	13	10	8	6	5	16
9. Other Assets	73	51	67	92	39	34
	(6.1)	(4.2)	(4.0)	(4.7)	(2.4)	(1.7)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	3	2	49	65	2	4
9.3. Tax paid	-	2	7	14	8	7
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	70	47	11	13	29	23
Total Assets	1194	1203	1695	1948	1639	1931

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Mizuho Corporate Bank		National Australia Bank		Oman International Bank	
	2011	2012	2011	2012	2011	2012
	(55)	(56)	(57)	(58)	(59)	(60)
1. Cash in hand	1	2	-	-	2	2
	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.0)
2. Balances with RBI	843	2350	-	2	199	94
	(2.1)	(4.4)	-	(0.1)	(5.0)	(2.2)
3. Balances with banks in India	17	11	-	1460	1131	1293
	(0.0)	(0.0)	-	(94.2)	(28.5)	(30.5)
4. Money at call and short notice	8031	6736	-	-	-	-
	(20.4)	(12.5)	-	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	485	911	-	-	28	32
	(1.2)	(1.7)	-	(0.0)	(0.7)	(0.8)
6. Investments	3956	6586	-	-	927	773
	(10.0)	(12.3)	-	(0.0)	(23.4)	(18.2)
6.1. Investments in India	3956	6586	-	-	927	773
(i) Government securities	3956	4054	-	-	909	753
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	1568	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	964	-	-	18	20
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	25158	35816	-	-	22	41
	(63.9)	(66.7)	-	(0.0)	(0.6)	(1.0)
Type-wise						
7A.1. Bills purchased and discounted	5	4	-	-	-	-
7A.2. Cash credits, overdrafts & loans	21080	29390	-	-	1	21
7A.3. Term loans	4073	6422	-	-	21	20
Security-wise						
7B.1. Secured by tangible assets	7862	7389	-	-	22	41
7B.2. Covered by Bank/Govt. Guarantees	-	-	-	-	-	-
7B.3. Unsecured	17295	28427	-	-	-	-
Sector-wise						
7C.I. Advances in India	25158	35816	-	-	22	41
(i) Priority sectors	4360	11237	-	-	-	-
(ii) Public sectors	-	4000	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	20798	20578	-	-	22	41
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	185	132	-	32	127	544
	(0.5)	(0.2)	-	(2.1)	(3.2)	(12.8)
8.1. Premises	-	-	-	-	121	523
8.2. Fixed assets under construction	-	-	-	-	-	1
8.3. Other Fixed assets	185	132	-	32	6	19
9. Other Assets	719	1133	-	55	1534	1457
	(1.8)	(2.1)	-	(3.5)	(38.7)	(34.4)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	37	93	-	7	80	85
9.3. Tax paid	124	181	-	-	50	49
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	559	858	-	47	1405	1323
Total Assets	39396	53677	-	1549	3970	4236

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Rabobank International		Royal Bank of Scotland		Sberbank	
	2011	2012	2011	2012	2011	2012
	(61)	(62)	(63)	(64)	(65)	(66)
1. Cash in hand	-	-	822	772	-	-
2. Balances with RBI	-	(0.0)	9035	11521	-	3
3. Balances with banks in India	-	(0.5)	205	286	-	1318
4. Money at call and short notice	-	(0.1)	-	7500	-	(95.4)
5. Balances with banks outside India	-	(0.0)	1616	345	-	-
6. Investments	-	(14.4)	89016	77214	-	(0.0)
6.1. Investments in India	-	(21.5)	(40.5)	(33.1)	-	(0.0)
(i) Government securities	-	1384	89016	77214	-	-
(ii) Other approved securities	-	1384	65179	59583	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	2027	975	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	21810	16656	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	-	3513	105508	125345	-	-
Type-wise	-	(54.6)	(48.0)	(53.7)	-	(0.0)
7A.1. Bills purchased and discounted	-	-	18752	22909	-	-
7A.2. Cash credits, overdrafts & loans	-	2213	42590	48244	-	-
7A.3. Term loans	-	1300	44167	54192	-	-
Security-wise	-	-	-	-	-	-
7B.1. Secured by tangible assets	-	1683	60520	63650	-	-
7B.2. Covered by Bank/Govt. Guarantees	-	-	8501	22639	-	-
7B.3. Unsecured	-	1830	36487	39055	-	-
Sector-wise	-	-	-	-	-	-
7C.I. Advances in India	-	3513	105508	125345	-	-
(i) Priority sectors	-	553	46598	50839	-	-
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	921	1933	-	-
(iv) others	-	2960	57989	72573	-	-
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	-	71	779	1039	-	34
8.1. Premises	-	(1.1)	(0.4)	(0.4)	-	(2.5)
8.2. Fixed assets under construction	-	-	191	177	-	-
8.3. Other Fixed assets	-	-	123	467	-	-
8.3. Other Fixed assets	-	71	465	395	-	34
9. Other Assets	-	505	13033	9193	-	27
9.1. Inter-office adjustments (net)	-	(7.9)	(5.9)	(3.9)	-	(1.9)
9.2. Interest accrued	-	-	-	-	-	-
9.2. Interest accrued	-	1	1475	1611	-	1
9.3. Tax paid	-	-	1706	1266	-	1
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	-	504	9852	6316	-	25
Total Assets	-	6434	220014	233215	-	1381

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Shinhan Bank		Societe Generale		Sonal Bank	
	2011	2012	2011	2012	2011	2012
	(67)	(68)	(69)	(70)	(71)	(72)
1. Cash in hand	9	10	2	1	8	16
	(0.1)	(0.1)	(0.0)	(0.0)	(2.1)	(3.7)
2. Balances with RBI	1093	498	721	778	20	18
	(7.8)	(2.9)	(2.4)	(2.5)	(5.2)	(4.2)
3. Balances with banks in India	3542	4053	3	2	38	49
	(25.4)	(23.2)	(0.0)	(0.0)	(9.7)	(11.0)
4. Money at call and short notice	433	350	-	-	10	24
	(3.1)	(2.0)	(0.0)	(0.0)	(2.5)	(5.4)
5. Balances with banks outside India	120	208	117	146	159	56
	(0.9)	(1.2)	(0.4)	(0.5)	(40.5)	(12.5)
6. Investments	2279	2811	20775	18462	51	55
	(16.3)	(16.1)	(69.4)	(59.5)	(12.8)	(12.3)
6.1. Investments in India	2279	2811	20775	18462	51	55
(i) Government securities	2279	2811	13621	7517	51	55
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	7154	10945	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	6192	9145	6995	10564	88	185
	(44.4)	(52.4)	(23.4)	(34.0)	(22.5)	(41.6)
Type-wise						
7A.1. Bills purchased and discounted	350	694	725	1691	43	104
7A.2. Cash credits, overdrafts & loans	3390	5426	5019	6800	42	77
7A.3. Term loans	2452	3025	1251	2074	4	4
Security-wise						
7B.1. Secured by tangible assets	2209	2463	2519	3827	40	141
7B.2. Covered by Bank/Govt. Guarantees	1687	3167	1074	1859	-	-
7B.3. Unsecured	2295	3516	3403	4878	48	44
Sector-wise						
7C.I. Advances in India	6192	9145	6995	10564	88	185
(i) Priority sectors	1716	2056	2633	3369	43	104
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	337	765	-	-
(iv) others	4476	7090	4026	6430	46	81
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	52	48	260	256	4	5
	(0.4)	(0.3)	(0.9)	(0.8)	(1.1)	(1.1)
8.1. Premises	-	-	211	185	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	52	48	49	70	4	5
9. Other Assets	229	334	1081	823	14	36
	(1.6)	(1.9)	(3.6)	(2.7)	(3.5)	(8.2)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	149	218	369	182	4	4
9.3. Tax paid	-	-	-	-	5	2
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	79	116	712	640	5	30
Total Assets	13949	17458	29954	31032	393	444

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Standard Chartered Bank		State Bank of Mauritius		UBS AG	
	2011	2012	2011	2012	2011	2012
	(73)	(74)	(75)	(76)	(77)	(78)
1. Cash in hand	3631	2022	3	2	-	-
	(0.3)	(0.2)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	41831	31331	347	402	662	454
	(3.9)	(2.6)	(3.0)	(2.8)	(1.2)	(0.7)
3. Balances with banks in India	4611	5119	19	3	7	255
	(0.4)	(0.4)	(0.2)	(0.0)	(0.0)	(0.4)
4. Money at call and short notice	5000	-	200	-	100	628
	(0.5)	(0.0)	(1.8)	(0.0)	(0.2)	(0.9)
5. Balances with banks outside India	12959	10152	102	186	34	214
	(1.2)	(0.8)	(0.9)	(1.3)	(0.1)	(0.3)
6. Investments	230882	273239	4170	4821	37967	35647
	(21.7)	(22.5)	(36.5)	(34.1)	(67.7)	(52.3)
6.1. Investments in India	230882	273239	4170	4821	37967	35647
(i) Government securities	197769	222297	2084	4060	9675	15379
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	140	140	-	35	-	-
(iv) Debentures and Bonds	1821	1603	99	98	928	648
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	31152	49199	1987	628	27363	19619
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	492008	555700	5971	8121	6851	6312
	(46.3)	(45.7)	(52.3)	(57.5)	(12.2)	(9.3)
Type-wise						
7A.1. Bills purchased and discounted	40659	49278	1153	2321	-	-
7A.2. Cash credits, overdrafts & loans	266688	297514	1954	2445	4851	6312
7A.3. Term loans	184662	208908	2863	3355	2000	-
Security-wise						
7B.1. Secured by tangible assets	265538	338958	4774	5259	2000	2000
7B.2. Covered by Bank/Govt. Guarantees	1441	9038	-	1737	-	-
7B.3. Unsecured	225029	207704	1197	1125	4851	4312
Sector-wise						
7C.I. Advances in India	492008	555700	5971	8121	6851	6312
(i) Priority sectors	129767	146628	1841	2561	1491	1557
(ii) Public sectors	294	109	-	-	-	-
(iii) Banks	-	500	-	-	-	-
(iv) others	361947	408464	4129	5560	5360	4755
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	25933	25270	328	320	96	64
	(2.4)	(2.1)	(2.9)	(2.3)	(0.2)	(0.1)
8.1. Premises	15558	23270	311	302	-	-
8.2. Fixed assets under construction	9288	61	9	-	-	-
8.3. Other Fixed assets	1086	1938	8	18	96	64
9. Other Assets	246235	314022	275	281	10398	24522
	(23.2)	(25.8)	(2.4)	(2.0)	(18.5)	(36.0)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	3872	3666	37	92	204	360
9.3. Tax paid	2352	4556	185	119	65	88
9.4. Stationery and Stamps	1	1	-	-	-	-
9.5. Others	240010	305799	54	70	10128	24074
Total Assets	1063090	1216855	11416	14136	56115	68098

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Concl.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	United Overseas Bank Limited		Woori Bank	
	2011	2012	2011	2012
	(79)	(80)	(81)	(82)
1. Cash in hand	-	-	-	-
	(0.0)	(0.0)	-	(0.0)
2. Balances with RBI	9	9	-	2
	(0.6)	(0.6)	-	(0.1)
3. Balances with banks in India	1265	1471	-	1545
	(92.1)	(93.5)	-	(94.8)
4. Money at call and short notice	-	-	-	-
	(0.0)	(0.0)	-	(0.0)
5. Balances with banks outside India	-	-	-	-
	(0.0)	(0.0)	-	(0.0)
6. Investments	-	-	-	-
	(0.0)	(0.0)	-	(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)	(0.0)	-	(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	11	11	-	52
	(0.8)	(0.7)	-	(3.2)
8.1. Premises	-	-	-	-
8.2. Fixed assets under construction	-	3	-	-
8.3. Other Fixed assets	11	8	-	52
9. Other Assets	89	82	-	31
	(6.5)	(5.2)	-	(1.9)
9.1. Inter-office adjustments (net)	-	-	-	-
9.2. Interest accrued	11	7	-	11
9.3. Tax paid	1	4	-	1
9.4. Stationery and Stamps	-	-	-	-
9.5. Others	77	71	-	19
Total Assets	1373	1573	-	1630

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	3567	3910	4579	4699	13571	12008
	(0.2)	(0.2)	(0.4)	(0.4)	(0.4)	(0.3)
2. Balances with RBI	75442	83214	67265	50940	185111	204507
	(5.0)	(4.5)	(6.2)	(4.1)	(5.2)	(4.6)
3. Balances with banks in India	4341	4790	6157	20024	17676	38087
	(0.3)	(0.3)	(0.6)	(1.6)	(0.5)	(0.9)
4. Money at call and short notice	18691	41469	22977	7792	121531	152667
	(1.2)	(2.3)	(2.1)	(0.6)	(3.4)	(3.4)
5. Balances with banks outside India	8233	6868	3612	3001	161452	234417
	(0.5)	(0.4)	(0.3)	(0.2)	(4.5)	(5.2)
6. Investments	432471	542832	242040	296289	713966	832094
	(28.6)	(29.7)	(22.2)	(23.7)	(19.9)	(18.6)
6.1. Investments in India	432471	542832	242038	296196	678003	792650
(i) Government securities	351035	452120	227196	267279	594249	691882
(ii) Other approved securities	1188	700	236	104	5363	1633
(iii) Shares	4400	3957	1964	2128	13252	14599
(iv) Debentures and Bonds	23633	35281	5860	7060	23561	29600
(v) Subsidiaries and/or joint ventures	1172	1772	1352	1900	8634	6976
(vi) Others	51041	49003	5431	17725	32945	47960
6.2. Investments outside India	-	-	2	93	35963	39444
(i) Government securities	-	-	-	-	9164	10596
(ii) Subsidiaries and/or joint ventures	-	-	-	-	4025	5373
(iii) Others	-	-	2	93	22773	23474
7. Advances	936249	1111451	714354	836418	2286764	2873773
	(61.9)	(60.8)	(65.6)	(66.9)	(63.8)	(64.2)
Type-wise						
7A.1. Bills purchased and discounted	40543	28135	16787	15962	296899	391179
7A.2. Cash credits, overdrafts & loans	405140	514715	385505	433773	978049	1214015
7A.3. Term loans	490566	568601	312062	386684	1011816	1268579
Security-wise						
7B.1. Secured by tangible assets	776890	945796	570988	698502	1456845	1900804
7B.2. Covered by Bank/Govt. Guarantees	34514	48408	29652	34315	338896	503609
7B.3. Unsecured	124845	117247	113713	103601	491023	469360
Sector-wise						
7C.I. Advances in India	907219	1064225	714354	836418	1694079	2020754
(i) Priority sectors	307637	373964	235741	276595	549093	649099
(ii) Public sectors	147866	167729	58344	75099	230539	237045
(iii) Banks	-	-	-	-	5208	20951
(iv) others	451715	522532	420268	484724	909239	1113659
7C.II. Advances outside India	29030	47226	-	-	592685	853019
8. Fixed Assets	11482	11977	3175	3026	22997	23415
	(0.8)	(0.7)	(0.3)	(0.2)	(0.6)	(0.5)
8.1. Premises	9272	9496	585	801	17763	17711
8.2. Fixed assets under construction	-	216	217	26	-	-
8.3. Other Fixed assets	2210	2265	2373	2199	5234	5704
9. Other Assets	22388	22833	24849	27454	60904	102247
	(1.5)	(1.2)	(2.3)	(2.2)	(1.7)	(2.3)
9.1. Inter-office adjustments (net)	-	-	1876	935	2742	3546
9.2. Interest accrued	7065	10857	5447	7230	24336	35159
9.3. Tax paid	3793	5513	9207	10976	13163	19931
9.4. Stationery and Stamps	97	110	74	66	71	71
9.5. Others	11433	6353	8244	8247	20592	43540
Total Assets	1512864	1829346	1089007	1249642	3583972	4473215

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Bank of India		Bank of Maharashtra		Canara Bank	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	7674	11534	4249	5036	7181	10032
	(0.2)	(0.3)	(0.6)	(0.6)	(0.2)	(0.3)
2. Balances with RBI	210151	138333	34211	40319	212967	167919
	(6.0)	(3.6)	(4.5)	(4.6)	(6.3)	(4.5)
3. Balances with banks in India	35752	38144	1659	3962	4388	11832
	(1.0)	(1.0)	(0.2)	(0.5)	(0.1)	(0.3)
4. Money at call and short notice	49209	38235	-	-	28150	5500
	(1.4)	(1.0)	(0.0)	(0.0)	(0.8)	(0.1)
5. Balances with banks outside India	70314	120866	375	8126	54395	86510
	(2.0)	(3.1)	(0.0)	(0.9)	(1.6)	(2.3)
6. Investments	858724	867536	224911	229114	836360	1020574
	(24.5)	(22.6)	(29.4)	(26.0)	(24.9)	(27.3)
6.1. Investments in India	817618	824758	224911	229114	831735	1015313
(i) Government securities	673433	715706	185414	175238	711493	887639
(ii) Other approved securities	2300	719	112	-	2349	97
(iii) Shares	8497	8864	1402	2107	10474	11724
(iv) Debentures and Bonds	27687	51808	8834	9445	20337	26055
(v) Subsidiaries and/or joint ventures	3615	4039	529	688	5303	5813
(vi) Others	102086	43621	28620	41636	81780	83984
6.2. Investments outside India	41106	42778	-	-	4625	5262
(i) Government securities	19686	21628	-	-	-	-
(ii) Subsidiaries and/or joint ventures	3541	4070	-	-	366	366
(iii) Others	17879	17080	-	-	4259	4896
7. Advances	2130962	2488333	468808	560598	2112683	2324898
	(60.7)	(64.7)	(61.3)	(63.7)	(62.9)	(62.1)
Type-wise						
7A.1. Bills purchased and discounted	367438	392876	9533	14897	71632	70972
7A.2. Cash credits, overdrafts & loans	945645	1099367	130113	194816	1020375	1077884
7A.3. Term loans	817879	996090	329161	350884	1020676	1176041
Security-wise						
7B.1. Secured by tangible assets	1257283	1526095	340957	454502	1384825	1593949
7B.2. Covered by Bank/Govt. Guarantees	370069	438197	6516	72	84119	67463
7B.3. Unsecured	503610	524041	121335	106023	643738	663487
Sector-wise						
7C.I. Advances in India	1624090	1757736	468808	560598	2006978	2214963
(i) Priority sectors	548831	561399	161073	188504	679993	692709
(ii) Public sectors	166622	167610	78919	132170	335975	345676
(iii) Banks	3199	2107	-	1	12025	431
(iv) others	905439	1026620	228815	239923	978985	1176148
7C.II. Advances outside India	506871	730598	-	-	105705	109935
8. Fixed Assets	24807	27716	6668	6007	28444	28575
	(0.7)	(0.7)	(0.9)	(0.7)	(0.8)	(0.8)
8.1. Premises	19063	21419	5122	4380	24826	24601
8.2. Fixed assets under construction	1148	486	-	-	-	-
8.3. Other Fixed assets	4597	5810	1545	1626	3618	3975
9. Other Assets	124132	114657	23542	27014	74880	85760
	(3.5)	(3.0)	(3.1)	(3.1)	(2.2)	(2.3)
9.1. Inter-office adjustments (net)	33518	8886	3145	3718	-	-
9.2. Interest accrued	14895	20983	4436	5855	24034	29115
9.3. Tax paid	30212	38605	4666	8556	9852	17495
9.4. Stationery and Stamps	20	20	47	53	58	81
9.5. Others	45488	46163	11248	8831	40937	39069
Total Assets	3511725	3845355	764422	880174	3359449	3741602

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Central Bank of India		Corporation Bank		Dena Bank	
	2011	2012	2011	2012	2011	2012
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	9258	16676	4743	5828	2413	3388
	(0.4)	(0.7)	(0.3)	(0.4)	(0.3)	(0.4)
2. Balances with RBI	131562	114465	76680	87054	44801	48562
	(6.3)	(5.0)	(5.3)	(5.3)	(6.3)	(5.6)
3. Balances with banks in India	7833	6519	3411	1166	1449	3117
	(0.4)	(0.3)	(0.2)	(0.1)	(0.2)	(0.4)
4. Money at call and short notice	-	-	2000	13382	2000	-
	(0.0)	(0.0)	(0.1)	(0.8)	(0.3)	(0.0)
5. Balances with banks outside India	4175	3605	17091	9549	3425	445
	(0.2)	(0.2)	(1.2)	(0.6)	(0.5)	(0.1)
6. Investments	545045	592433	434527	474746	187689	230276
	(26.0)	(25.8)	(30.3)	(29.0)	(26.5)	(26.4)
6.1. Investments in India	545038	592426	434526	474745	187689	230276
(i) Government securities	477574	507238	280901	370357	152522	194047
(ii) Other approved securities	844	604	207	46	374	189
(iii) Shares	8081	9424	4397	5243	1451	1113
(iv) Debentures and Bonds	35268	41017	13129	14633	5511	7842
(v) Subsidiaries and/or joint ventures	2472	2542	789	817	217	483
(vi) Others	20800	31602	135103	83650	27614	26601
6.2. Investments outside India	7	7	1	1	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	7	7	-	-	-	-
(iii) Others	-	-	1	1	-	-
7. Advances	1297254	1475129	868504	1004690	448280	566925
	(61.8)	(64.2)	(60.5)	(61.4)	(63.3)	(64.9)
Type-wise						
7A.1. Bills purchased and discounted	19376	22539	21318	28274	9555	21613
7A.2. Cash credits, overdrafts & loans	379416	490610	432331	444937	222124	259809
7A.3. Term loans	898462	961980	414856	531479	216601	285503
Security-wise						
7B.1. Secured by tangible assets	954088	1033347	578283	724989	320393	437332
7B.2. Covered by Bank/Govt. Guarantees	94938	78838	5419	962	45363	31386
7B.3. Unsecured	248228	362943	284802	278739	82524	98208
Sector-wise						
7C.I. Advances in India	1297254	1475129	868504	1004690	448280	566925
(i) Priority sectors	405095	385222	239047	293245	151497	171531
(ii) Public sectors	98681	97604	104548	141601	122142	119821
(iii) Banks	174	750	503	145	4001	-
(iv) others	793303	991553	524406	569699	170641	275574
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	24254	24739	3290	3560	4037	4066
	(1.2)	(1.1)	(0.2)	(0.2)	(0.6)	(0.5)
8.1. Premises	20156	19930	1015	976	2780	2641
8.2. Fixed assets under construction	-	-	25	21	1	15
8.3. Other Fixed assets	4098	4809	2249	2563	1256	1411
9. Other Assets	78192	64431	24840	35628	14289	17099
	(3.7)	(2.8)	(1.7)	(2.2)	(2.0)	(2.0)
9.1. Inter-office adjustments (net)	15312	2946	1606	-	1456	-
9.2. Interest accrued	10779	12676	6413	9470	4615	5898
9.3. Tax paid	22832	23311	8665	15095	3416	6102
9.4. Stationery and Stamps	123	132	22	37	32	26
9.5. Others	29145	25366	8133	11026	4770	5073
Total Assets	2097573	2297997	1435086	1635604	708384	873879

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2011	2012	2011	2012	2011	2012
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	12347	16143	2497	3002	9796	11881
	(0.5)	(0.6)	(0.2)	(0.2)	(0.5)	(0.5)
2. Balances with RBI	183244	134759	66282	60187	90313	90108
	(7.2)	(4.6)	(5.4)	(4.3)	(5.1)	(4.1)
3. Balances with banks in India	3683	7307	563	688	9144	14061
	(0.1)	(0.3)	(0.0)	(0.0)	(0.5)	(0.6)
4. Money at call and short notice	651	13063	278	6768	1473	34994
	(0.0)	(0.4)	(0.0)	(0.5)	(0.1)	(1.6)
5. Balances with banks outside India	7737	9304	16002	17489	9461	11567
	(0.3)	(0.3)	(1.3)	(1.2)	(0.5)	(0.5)
6. Investments	682692	831754	347838	379760	486105	555659
	(26.9)	(28.6)	(28.6)	(26.9)	(27.2)	(25.3)
6.1. Investments in India	682691	831753	338138	365093	475204	543734
(i) Government securities	540172	647978	263198	296998	380768	499622
(ii) Other approved securities	28	-	1059	431	816	657
(iii) Shares	32303	33752	5460	4591	6051	7899
(iv) Debentures and Bonds	22726	24950	13561	11917	19605	22538
(v) Subsidiaries and/or joint ventures	5665	6208	884	884	-	-
(vi) Others	81798	118866	53977	50272	67964	13017
6.2. Investments outside India	-	-	9699	14668	10901	11925
(i) Government securities	-	-	7952	13562	9090	10573
(ii) Subsidiaries and/or joint ventures	-	-	-	-	2	130
(iii) Others	-	-	1747	1106	1808	1222
7. Advances	1570981	1811584	752499	903236	1118330	1407244
	(62.0)	(62.3)	(61.8)	(63.9)	(62.6)	(64.1)
Type-wise						
7A.1. Bills purchased and discounted	26592	32785	20929	22944	66825	52514
7A.2. Cash credits, overdrafts & loans	330985	459230	269481	360576	490335	625221
7A.3. Term loans	1213404	1319570	462089	519716	561169	729510
Security-wise						
7B.1. Secured by tangible assets	1456123	1667363	584320	671426	843448	1162012
7B.2. Covered by Bank/Govt. Guarantees	3691	10328	48012	55802	49661	45500
7B.3. Unsecured	111166	133893	120167	176008	225221	199732
Sector-wise						
7C.I. Advances in India	1552577	1757555	721317	854724	1012699	1250643
(i) Priority sectors	422057	484502	258043	297892	326482	422653
(ii) Public sectors	159494	205151	49813	412	128945	190865
(iii) Banks	3690	1867	-	-	7726	9361
(iv) others	967335	1066035	413461	556420	549547	627763
7C.II. Advances outside India	18404	54029	31182	48512	105630	156602
8. Fixed Assets	30373	30188	16060	16307	16811	17440
	(1.2)	(1.0)	(1.3)	(1.2)	(0.9)	(0.8)
8.1. Premises	25321	24969	12917	13089	14726	14707
8.2. Fixed assets under construction	681	245	553	53	49	149
8.3. Other Fixed assets	4372	4974	2590	3165	2036	2584
9. Other Assets	42061	54270	15163	26755	46411	53527
	(1.7)	(1.9)	(1.2)	(1.9)	(2.6)	(2.4)
9.1. Inter-office adjustments (net)	-	-	-	1732	2594	1266
9.2. Interest accrued	16902	20063	4686	6037	14907	19945
9.3. Tax paid	15653	15032	-	4921	10553	17710
9.4. Stationery and Stamps	1	1	133	140	75	82
9.5. Others	9504	19174	10344	13925	18282	14524
Total Assets	2533768	2908372	1217183	1414192	1787843	2196482

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank	
	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	4066	4224	1354	1560	17237	19353
	(0.3)	(0.2)	(0.2)	(0.2)	(0.5)	(0.4)
2. Balances with RBI	91085	80393	44444	34841	220532	165576
	(5.6)	(4.5)	(6.5)	(4.8)	(5.8)	(3.6)
3. Balances with banks in India	2337	2045	1048	2631	20323	39348
	(0.1)	(0.1)	(0.2)	(0.4)	(0.5)	(0.9)
4. Money at call and short notice	6000	-	-	3000	8757	31849
	(0.4)	(0.0)	(0.0)	(0.4)	(0.2)	(0.7)
5. Balances with banks outside India	12692	607	2119	1121	30064	32154
	(0.8)	(0.0)	(0.3)	(0.2)	(0.8)	(0.7)
6. Investments	495454	521013	186437	200641	951623	1226295
	(30.7)	(29.2)	(27.2)	(27.5)	(25.2)	(26.8)
6.1. Investments in India	495454	521013	186437	200641	942078	1212697
(i) Government securities	365997	393487	162138	170703	795017	997594
(ii) Other approved securities	1013	680	594	284	3739	2233
(iii) Shares	6571	5002	1117	1582	22329	26109
(iv) Debentures and Bonds	18036	19813	10984	12078	48629	76367
(v) Subsidiaries and/or joint ventures	1610	1840	7	7	5096	2939
(vi) Others	102226	100190	11598	15988	67268	107454
6.2. Investments outside India	-	-	-	-	9546	13598
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	6969	10586
(iii) Others	-	-	-	-	2577	3012
7. Advances	959082	1119777	426378	461514	2421067	2937748
	(59.4)	(62.9)	(62.2)	(63.3)	(64.0)	(64.1)
Type-wise						
7A.1. Bills purchased and discounted	26849	36369	5892	8732	69400	74205
7A.2. Cash credits, overdrafts & loans	383245	454139	115935	135546	1144911	1436071
7A.3. Term loans	548988	629268	304552	317235	1206756	1427471
Security-wise						
7B.1. Secured by tangible assets	784029	993746	278468	333843	2011617	2529029
7B.2. Covered by Bank/Govt. Guarantees	58256	44042	27232	41292	109579	162106
7B.3. Unsecured	116797	81990	120678	86379	299870	246613
Sector-wise						
7C.I. Advances in India	959082	1119777	426378	461514	2292033	2720197
(i) Priority sectors	349586	400305	131410	129261	786370	920330
(ii) Public sectors	114656	100529	119608	106728	179024	226727
(iii) Banks	1501	751	12002	7304	131507	15040
(iv) others	493340	618193	163358	218222	1195132	1558100
7C.II. Advances outside India	-	-	-	-	129034	217551
8. Fixed Assets	13978	14207	8162	8084	31056	31689
	(0.9)	(0.8)	(1.2)	(1.1)	(0.8)	(0.7)
8.1. Premises	11652	11476	7696	7444	23167	23252
8.2. Fixed assets under construction	241	214	-	-	-	-
8.3. Other Fixed assets	2085	2516	466	640	7889	8437
9. Other Assets	28739	39035	15559	15659	82594	97929
	(1.8)	(2.2)	(2.3)	(2.1)	(2.2)	(2.1)
9.1. Inter-office adjustments (net)	-	-	153	-	-	-
9.2. Interest accrued	8480	10416	3057	3468	21323	28560
9.3. Tax paid	5654	11499	2807	3489	8702	10578
9.4. Stationery and Stamps	6	8	22	27	73	85
9.5. Others	14600	17112	9521	8676	52497	58706
Total Assets	1613434	1781302	685501	729053	3783252	4581940

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Syndicate Bank		UCO Bank		Union Bank of India	
	2011	2012	2011	2012	2011	2012
	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	3068	3028	2373	3084	4020	6273
	(0.2)	(0.2)	(0.1)	(0.2)	(0.2)	(0.2)
2. Balances with RBI	101363	85059	101667	75031	172085	110062
	(6.5)	(4.7)	(6.2)	(4.2)	(7.3)	(4.2)
3. Balances with banks in India	1113	1832	1463	486	6534	17066
	(0.1)	(0.1)	(0.1)	(0.0)	(0.3)	(0.7)
4. Money at call and short notice	1197	38143	55812	48422	-	644
	(0.1)	(2.1)	(3.4)	(2.7)	(0.0)	(0.0)
5. Balances with banks outside India	12916	10782	8489	9014	18346	22706
	(0.8)	(0.6)	(0.5)	(0.5)	(0.8)	(0.9)
6. Investments	350676	408151	429273	457715	583991	623636
	(22.4)	(22.4)	(26.3)	(25.4)	(24.7)	(23.8)
6.1. Investments in India	349366	405992	412004	446287	583351	622917
(i) Government securities	303025	365005	346511	398421	464061	504818
(ii) Other approved securities	434	257	844	723	944	4
(iii) Shares	1808	3033	4607	3881	7437	7682
(iv) Debentures and Bonds	16463	18025	21312	24528	32086	43886
(v) Subsidiaries and/or joint ventures	336	336	1747	2475	1326	1326
(vi) Others	27301	19335	36984	16260	77497	65200
6.2. Investments outside India	1311	2159	17269	11428	640	718
(i) Government securities	-	-	12750	9725	638	614
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	1311	2159	4518	1702	2	104
7. Advances	1067819	1236202	990708	1155400	1509861	1778821
	(68.2)	(67.7)	(60.6)	(64.0)	(64.0)	(67.8)
Type-wise						
7A.1. Bills purchased and discounted	15093	12860	38071	75462	64515	81416
7A.2. Cash credits, overdrafts & loans	229677	235229	314604	342146	796275	919887
7A.3. Term loans	823050	988113	638034	737791	649070	777517
Security-wise						
7B.1. Secured by tangible assets	662892	831180	734790	798692	1130922	1321100
7B.2. Covered by Bank/Govt. Guarantees	126572	131192	113597	80344	58701	76577
7B.3. Unsecured	278355	273829	142321	276364	320238	381143
Sector-wise						
7C.I. Advances in India	959763	1089872	917735	1059371	1450446	1687267
(i) Priority sectors	321759	364211	240897	289246	483788	424535
(ii) Public sectors	110457	97093	174728	165109	137245	147892
(iii) Banks	40841	31059	248	153	87535	82559
(iv) others	486706	597509	501863	604864	741878	1032281
7C.II. Advances outside India	108056	146330	72973	96030	59415	91554
8. Fixed Assets	6927	13516	7389	8015	22928	23358
	(0.4)	(0.7)	(0.5)	(0.4)	(1.0)	(0.9)
8.1. Premises	4847	10947	5403	5888	17541	17635
8.2. Fixed assets under construction	157	237	12	-	136	36
8.3. Other Fixed assets	1924	2331	1973	2128	5251	5687
9. Other Assets	20309	27970	36811	47817	42080	39549
	(1.3)	(1.5)	(2.3)	(2.6)	(1.8)	(1.5)
9.1. Inter-office adjustments (net)	-	-	-	-	6367	4361
9.2. Interest accrued	6263	8789	7882	9714	12434	16882
9.3. Tax paid	7919	13004	9081	12744	-4196	-4822
9.4. Stationery and Stamps	101	135	64	72	85	52
9.5. Others	6026	6042	19783	25286	27390	23075
Total Assets	1565388	1824681	1633985	1804984	2359844	2622114

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	United Bank of India		Vijaya Bank	
	2011	2012	2011	2012
	(37)	(38)	(39)	(40)
1. Cash in hand	2837	3482	2466	3038
	(0.3)	(0.3)	(0.3)	(0.3)
2. Balances with RBI	56594	47436	46353	42388
	(6.3)	(4.7)	(5.7)	(4.4)
3. Balances with banks in India	1180	791	1770	1292
	(0.1)	(0.1)	(0.2)	(0.1)
4. Money at call and short notice	-	11000	5225	12799
	(0.0)	(1.1)	(0.6)	(1.3)
5. Balances with banks outside India	12666	10064	1649	4512
	(1.4)	(1.0)	(0.2)	(0.5)
6. Investments	262589	290588	251386	286438
	(29.2)	(28.5)	(30.7)	(29.9)
6.1. Investments in India	262589	290588	251386	286438
(i) Government securities	191234	226763	182943	237009
(ii) Other approved securities	406	284	132	45
(iii) Shares	3082	2923	3144	2747
(iv) Debentures and Bonds	21563	22746	12630	13364
(v) Subsidiaries and/or joint ventures	-	-	-	-
(vi) Others	46304	37872	52537	33273
6.2. Investments outside India	-	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	-	-	-	-
7. Advances	535024	630433	487186	579037
	(59.4)	(61.8)	(59.4)	(60.5)
Type-wise				
7A.1. Bills purchased and discounted	24928	20855	11596	14057
7A.2. Cash credits, overdrafts & loans	128775	173932	211581	255367
7A.3. Term loans	381321	435646	264009	309614
Security-wise				
7B.1. Secured by tangible assets	411121	487655	340738	404239
7B.2. Covered by Bank/Govt. Guarantees	16613	19761	24115	25705
7B.3. Unsecured	107291	123018	122333	149094
Sector-wise				
7C.I. Advances in India	535024	630433	487186	579037
(i) Priority sectors	170879	221586	143619	171157
(ii) Public sectors	35820	52335	155423	131414
(iii) Banks	86	37	814	7542
(iv) others	328239	356476	187331	268925
7C.II. Advances outside India	-	-	-	-
8. Fixed Assets	8189	8050	4860	4869
	(0.9)	(0.8)	(0.6)	(0.5)
8.1. Premises	6679	6494	3511	3455
8.2. Fixed assets under construction	18	133	-	-
8.3. Other Fixed assets	1491	1423	1349	1415
9. Other Assets	21325	18261	19238	23267
	(2.4)	(1.8)	(2.3)	(2.4)
9.1. Inter-office adjustments (net)	-	-	-	426
9.2. Interest accrued	5249	6405	5659	6819
9.3. Tax paid	4469	5836	6290	10343
9.4. Stationery and Stamps	34	42	11	10
9.5. Others	11573	5977	7280	5669
Total Assets	900405	1020104	820134	957640

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Axis Bank		Development Credit Bank		HDFC Bank	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	22083	35957	639	857	29980	43070
	(0.9)	(1.3)	(0.9)	(1.0)	(1.1)	(1.3)
2. Balances with RBI	116779	71072	3407	3218	221029	106841
	(4.8)	(2.5)	(4.6)	(3.7)	(8.0)	(3.2)
3. Balances with banks in India	53592	9663	332	322	12046	20158
	(2.2)	(0.3)	(0.4)	(0.4)	(0.4)	(0.6)
4. Money at call and short notice	6139	11135	-	-	26544	33704
	(0.3)	(0.4)	(0.0)	(0.0)	(1.0)	(1.0)
5. Balances with banks outside India	15494	11512	494	168	7090	5605
	(0.6)	(0.4)	(0.7)	(0.2)	(0.3)	(0.2)
6. Investments	719916	931921	22950	25178	709294	974829
	(29.7)	(32.6)	(31.0)	(29.0)	(25.6)	(28.8)
6.1. Investments in India	714185	924648	22950	25178	708409	974823
(i) Government securities	441550	584162	17466	20218	536513	762178
(ii) Other approved securities	-	-	45	-	5	5
(iii) Shares	6929	7400	-	2	935	836
(iv) Debentures and Bonds	180705	231508	30	30	5348	9628
(v) Subsidiaries and/or joint ventures	2596	3496	-	-	7451	7548
(vi) Others	82406	98083	5409	4927	158158	194627
6.2. Investments outside India	5732	7273	-	-	884	6
(i) Government securities	429	1170	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	5302	6103	-	-	884	6
7. Advances	1424078	1697595	42817	52844	1599827	1954200
	(58.7)	(59.4)	(57.8)	(60.9)	(57.7)	(57.8)
Type-wise						
7A.1. Bills purchased and discounted	34813	39089	1629	3157	97112	122124
7A.2. Cash credits, overdrafts & loans	349803	468609	15774	18155	535419	686272
7A.3. Term loans	1039462	1189898	25414	31532	967296	1145804
Security-wise						
7B.1. Secured by tangible assets	1131027	1417163	38953	45941	1174929	1420598
7B.2. Covered by Bank/Govt. Guarantees	32395	50234	-	-	33137	55553
7B.3. Unsecured	260657	230198	3864	6904	391760	478050
Sector-wise						
7C.I. Advances in India	1228302	1444574	42817	52844	1553291	1894985
(i) Priority sectors	412891	484792	16231	19196	547812	638630
(ii) Public sectors	30039	32536	534	17	54001	70539
(iii) Banks	2408	3478	5	5	286	3714
(iv) others	782964	923768	26046	33626	951192	1182102
7C.II. Advances outside India	195776	253022	-	-	46535	59216
8. Fixed Assets	22731	22593	1275	1846	21706	23472
	(0.9)	(0.8)	(1.7)	(2.1)	(0.8)	(0.7)
8.1. Premises	8919	8740	855	828	8166	8031
8.2. Fixed assets under construction	227	708	-	588	-	-
8.3. Other Fixed assets	13586	13146	420	431	13540	15441
9. Other Assets	46321	64829	2215	2335	146011	217216
	(1.9)	(2.3)	(3.0)	(2.7)	(5.3)	(6.4)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	17166	24195	314	386	22919	32002
9.3. Tax paid	401	1185	936	927	10005	12091
9.4. Stationery and Stamps	12	13	3	4	222	166
9.5. Others	28742	39437	963	1018	112865	172957
Total Assets	2427134	2856278	74129	86768	2773526	3379095

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	ICICI Bank		IndusInd Bank		Kotak Mahindra Bank	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	37844	46696	2070	3204	2451	3116
	(0.9)	(1.0)	(0.5)	(0.6)	(0.5)	(0.5)
2. Balances with RBI	171226	157917	22490	25832	18626	17049
	(4.2)	(3.3)	(4.9)	(4.5)	(3.7)	(2.6)
3. Balances with banks in India	44415	39651	5294	11006	835	1258
	(1.1)	(0.8)	(1.2)	(1.9)	(0.2)	(0.2)
4. Money at call and short notice	55897	59530	9618	13457	511	-
	(1.4)	(1.3)	(2.1)	(2.3)	(0.1)	(0.0)
5. Balances with banks outside India	31519	58500	773	1897	2287	4923
	(0.8)	(1.2)	(0.2)	(0.3)	(0.4)	(0.7)
6. Investments	1346860	1595600	135508	145719	171214	215668
	(33.2)	(33.7)	(29.7)	(25.3)	(33.7)	(32.8)
6.1. Investments in India	1252941	1514212	135508	145719	171076	215529
(i) Government securities	641287	869480	100219	119019	131983	165872
(ii) Other approved securities	325	4	-	-	-	-
(iii) Shares	28134	22923	370	537	533	40
(iv) Debentures and Bonds	161463	195135	1034	2386	11003	16300
(v) Subsidiaries and/or joint ventures	64797	64797	5	5	3288	3290
(vi) Others	356934	361872	33880	23773	24269	30027
6.2. Investments outside India	93919	81389	-	-	139	139
(i) Government securities	8862	4400	-	-	-	-
(ii) Subsidiaries and/or joint ventures	66026	66864	-	-	138	138
(iii) Others	19030	10125	-	-	1	1
7. Advances	2163659	2537277	261656	350640	293293	390792
	(53.3)	(53.6)	(57.3)	(60.9)	(57.7)	(59.5)
Type-wise						
7A.1. Bills purchased and discounted	58481	48694	22958	8197	11026	16264
7A.2. Cash credits, overdrafts & loans	302124	317745	75543	85166	57595	73942
7A.3. Term loans	1803055	2170838	163155	257277	224672	300586
Security-wise						
7B.1. Secured by tangible assets	1679661	2138141	212712	299302	250804	325799
7B.2. Covered by Bank/Govt. Guarantees	27057	13869	11802	22799	-	-
7B.3. Unsecured	456940	385266	37143	28538	42489	64993
Sector-wise						
7C.I. Advances in India	1612692	1843247	261656	350640	293293	390792
(i) Priority sectors	534016	592856	93570	125065	87379	122966
(ii) Public sectors	13789	11968	992	4494	875	1450
(iii) Banks	1811	155	18	603	-	-
(iv) others	1063077	1238268	167076	220477	205039	266377
7C.II. Advances outside India	550967	694029	-	-	-	-
8. Fixed Assets	47443	46147	5965	6568	4256	4500
	(1.2)	(1.0)	(1.3)	(1.1)	(0.8)	(0.7)
8.1. Premises	32198	31709	3648	3579	1793	1756
8.2. Fixed assets under construction	-	-	244	427	-	-
8.3. Other Fixed assets	15245	14438	2073	2562	2464	2744
9. Other Assets	163475	195154	12983	17638	15033	19359
	(4.0)	(4.1)	(2.8)	(3.1)	(3.0)	(2.9)
9.1. Inter-office adjustments (net)	208	-	-	-	-	-
9.2. Interest accrued	39216	42175	2591	3558	4595	5981
9.3. Tax paid	34885	34162	2065	1499	32	-3
9.4. Stationery and Stamps	110	10	25	20	29	35
9.5. Others	89056	118807	8303	12560	10378	13347
Total Assets	4062337	4736471	456358	575961	508507	656665

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Yes Bank	
	2011	2012
	(13)	(14)
1. Cash in hand	596	1148
	(0.1)	(0.2)
2. Balances with RBI	30164	22178
	(5.1)	(3.0)
3. Balances with banks in India	90	102
	(0.0)	(0.0)
4. Money at call and short notice	1732	12091
	(0.3)	(1.6)
5. Balances with banks outside India	2377	337
	(0.4)	(0.0)
6. Investments	188288	277573
	(31.9)	(37.7)
6.1. Investments in India	188288	277573
(i) Government securities	107473	161784
(ii) Other approved securities	-	-
(iii) Shares	135	513
(iv) Debentures and Bonds	37135	74759
(v) Subsidiaries and/or joint ventures	-	-
(vi) Others	43546	40517
6.2. Investments outside India	-	-
(i) Government securities	-	-
(ii) Subsidiaries and/or joint ventures	-	-
(iii) Others	-	-
7. Advances	343636	379886
	(58.2)	(51.6)
Type-wise		
7A.1. Bills purchased and discounted	5361	6479
7A.2. Cash credits, overdrafts & loans	64552	89657
7A.3. Term loans	273724	283750
Security-wise		
7B.1. Secured by tangible assets	200513	275219
7B.2. Covered by Bank/Govt. Guarantees	789	1875
7B.3. Unsecured	142334	102792
Sector-wise		
7C.I. Advances in India	343636	379886
(i) Priority sectors	90360	98453
(ii) Public sectors	123	839
(iii) Banks	262	881
(iv) others	252890	279713
7C.II. Advances outside India	-	-
8. Fixed Assets	1324	1771
	(0.2)	(0.2)
8.1. Premises	-	-
8.2. Fixed assets under construction	29	80
8.3. Other Fixed assets	1295	1691
9. Other Assets	21861	41535
	(3.7)	(5.6)
9.1. Inter-office adjustments (net)	-	-
9.2. Interest accrued	6019	9457
9.3. Tax paid	10773	86
9.4. Stationery and Stamps	-	-
9.5. Others	5070	31993
Total Assets	590070	736621

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ Million)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	74766	111864	3186	3514	4473	5438
	(0.6)	(0.8)	(0.5)	(0.5)	(0.4)	(0.5)
2. Balances with RBI	869189	428896	50583	39857	75890	51935
	(7.1)	(3.2)	(8.0)	(5.5)	(7.1)	(4.4)
3. Balances with banks in India	12116	46320	342	193	5201	9133
	(0.1)	(0.3)	(0.1)	(0.0)	(0.5)	(0.8)
4. Money at call and short notice	144741	143830	-	-	17103	23067
	(1.2)	(1.1)	(0.0)	(0.0)	(1.6)	(1.9)
5. Balances with banks outside India	127930	240722	6358	980	1456	509
	(1.0)	(1.8)	(1.0)	(0.1)	(0.1)	(0.0)
6. Investments	2956006	3121976	135207	166695	284467	292418
	(24.2)	(23.4)	(21.5)	(23.0)	(26.7)	(24.7)
6.1. Investments in India	2855870	3010210	135207	166695	284467	292418
(i) Government securities	2307414	2558336	131371	161709	231007	270154
(ii) Other approved securities	4237	61	203	137	309	5
(iii) Shares	88646	33376	1457	1434	2147	2777
(iv) Debentures and Bonds	151341	129991	1068	935	6016	5457
(v) Subsidiaries and/or joint ventures	48554	54610	138	138	63	63
(vi) Others	255677	233835	970	2342	44925	13962
6.2. Investments outside India	100136	111766	-	-	-	-
(i) Government securities	22391	18663	-	-	-	-
(ii) Subsidiaries and/or joint ventures	16028	16028	-	-	-	-
(iii) Others	61717	77076	-	-	-	-
7. Advances	7567194	8675789	412067	492443	647203	770523
	(61.8)	(65.0)	(65.5)	(67.9)	(60.7)	(65.1)
Type-wise						
7A.1. Bills purchased and discounted	517158	771386	17794	18602	14486	15311
7A.2. Cash credits, overdrafts & loans	3398253	3741432	173519	208384	255233	320842
7A.3. Term loans	3651783	4162970	220754	265458	377484	434370
Security-wise						
7B.1. Secured by tangible assets	4946041	6245445	330338	404201	563485	669674
7B.2. Covered by Bank/Govt. Guarantees	1090968	785552	22829	18526	8890	9035
7B.3. Unsecured	1530186	1644792	58900	69716	74828	91814
Sector-wise						
7C.I. Advances in India	6486755	7335013	412067	492443	647203	770523
(i) Priority sectors	2315979	2501770	150610	174085	234113	266088
(ii) Public sectors	489244	547073	31448	44146	52581	39997
(iii) Banks	4549	1804	4	1	95	4
(iv) others	3676983	4284366	230004	274211	360414	464434
7C.II. Advances outside India	1080440	1340776	-	-	-	-
8. Fixed Assets	47642	54665	2095	2021	3980	4374
	(0.4)	(0.4)	(0.3)	(0.3)	(0.4)	(0.4)
8.1. Premises	10096	12832	385	368	1298	1281
8.2. Fixed assets under construction	3322	3327	3	3	25	58
8.3. Other Fixed assets	34223	38507	1708	1651	2657	3036
9. Other Assets	437778	531130	19708	19579	27208	25757
	(3.6)	(4.0)	(3.1)	(2.7)	(2.6)	(2.2)
9.1. Inter-office adjustments (net)	-	15739	2644	1904	5344	2771
9.2. Interest accrued	91320	110139	5476	6631	8471	11591
9.3. Tax paid	58480	82408	1482	2228	6453	5089
9.4. Stationery and Stamps	988	980	53	50	70	79
9.5. Others	286990	321864	10053	8767	6871	6228
Total Assets	12237362	13355192	629545	725281	1066980	1183154

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ Million)

Items	State Bank of Mysore		State Bank of Patiala		State Bank of Travancore	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	2772	2540	1989	2174	3434	3887
	(0.5)	(0.4)	(0.2)	(0.2)	(0.5)	(0.5)
2. Balances with RBI	24285	27719	38111	68886	43662	43879
	(4.7)	(4.6)	(4.7)	(7.0)	(6.2)	(5.1)
3. Balances with banks in India	497	209	20767	532	73	1126
	(0.1)	(0.0)	(2.6)	(0.1)	(0.0)	(0.1)
4. Money at call and short notice	-	2000	-	3000	-	9274
	(0.0)	(0.3)	(0.0)	(0.3)	(0.0)	(1.1)
5. Balances with banks outside India	1849	1159	-	250	1357	-
	(0.4)	(0.2)	(0.0)	(0.0)	(0.2)	(0.0)
6. Investments	129271	147327	172746	220429	179270	224376
	(24.8)	(24.4)	(21.3)	(22.4)	(25.3)	(26.1)
6.1. Investments in India	129271	147327	172746	220429	179270	224376
(i) Government securities	114206	129715	168983	192643	143612	181896
(ii) Other approved securities	135	-	380	-	130	-
(iii) Shares	918	805	750	1468	1055	1285
(iv) Debentures and Bonds	1460	1717	1697	1671	21210	3887
(v) Subsidiaries and/or joint ventures	104	104	4	4	-	-
(vi) Others	12448	14987	933	24645	13263	37309
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	340298	398353	514332	629345	460442	553460
	(65.4)	(65.9)	(63.3)	(63.9)	(64.9)	(64.4)
Type-wise						
7A.1. Bills purchased and discounted	19552	19256	11438	20467	29854	43128
7A.2. Cash credits, overdrafts & loans	114821	159123	209844	282854	181475	245237
7A.3. Term loans	205925	219974	293050	326023	249114	265094
Security-wise						
7B.1. Secured by tangible assets	300520	334869	488304	598568	365718	452537
7B.2. Covered by Bank/Govt. Guarantees	5660	9737	12068	229	9680	10238
7B.3. Unsecured	34118	53747	13960	30548	85045	90684
Sector-wise						
7C.I. Advances in India	340298	398353	514332	629345	460442	553460
(i) Priority sectors	117471	112583	193151	202852	172541	200424
(ii) Public sectors	19032	33130	22644	31116	25848	24934
(iii) Banks	-	-	-	3	-	-
(iv) others	203795	252640	298538	395374	262053	328102
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	7250	7494	2468	3177	2214	2433
	(1.4)	(1.2)	(0.3)	(0.3)	(0.3)	(0.3)
8.1. Premises	6219	6347	912	1283	499	551
8.2. Fixed assets under construction	-	75	1	8	-	-
8.3. Other Fixed assets	1031	1072	1555	1886	1715	1882
9. Other Assets	14102	17234	62449	57189	19316	21059
	(2.7)	(2.9)	(7.7)	(5.8)	(2.7)	(2.5)
9.1. Inter-office adjustments (net)	6308	3486	2013	6166	-	1004
9.2. Interest accrued	3254	3755	5086	6025	5018	7100
9.3. Tax paid	1300	2358	1118	2438	617	2728
9.4. Stationery and Stamps	51	48	30	32	33	41
9.5. Others	3190	7588	54203	42529	13648	10186
Total Assets	520325	604036	812862	984982	709768	859493

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	597	661	2116	1746	1487	1575
	(0.6)	(0.5)	(1.5)	(1.0)	(1.0)	(1.1)
2. Balances with RBI	5274	6204	8406	6401	6541	7104
	(5.4)	(5.1)	(5.8)	(3.5)	(4.6)	(4.8)
3. Balances with banks in India	726	2436	2082	2742	1130	581
	(0.7)	(2.0)	(1.4)	(1.5)	(0.8)	(0.4)
4. Money at call and short notice	-	-	-	250	-	-
	(0.0)	(0.0)	(0.0)	(0.1)	(0.0)	(0.0)
5. Balances with banks outside India	404	409	259	223	193	-
	(0.4)	(0.3)	(0.2)	(0.1)	(0.1)	(0.0)
6. Investments	26903	31451	36162	45862	36397	43602
	(27.4)	(26.1)	(24.8)	(25.0)	(25.5)	(29.7)
6.1. Investments in India	26903	31451	36162	45862	36397	43602
(i) Government securities	21746	27909	28847	38472	33081	41637
(ii) Other approved securities	6	-	5	3	1	-
(iii) Shares	68	7	306	333	20	58
(iv) Debentures and Bonds	835	823	356	303	609	803
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	4248	2713	6648	6751	2686	1104
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	62200	76635	92555	121375	90652	87581
	(63.3)	(63.6)	(63.4)	(66.1)	(63.5)	(59.7)
Type-wise						
7A.1. Bills purchased and discounted	1092	1949	1845	3215	11527	2352
7A.2. Cash credits, overdrafts & loans	38314	50889	53156	75272	11204	15089
7A.3. Term loans	22794	23797	37553	42888	67921	70140
Security-wise						
7B.1. Secured by tangible assets	55109	71781	89065	115503	79519	76124
7B.2. Covered by Bank/Govt. Guarantees	1359	1845	610	1999	366	2335
7B.3. Unsecured	5732	3009	2879	3873	10767	9121
Sector-wise						
7C.I. Advances in India	62200	76635	92555	121375	90652	87581
(i) Priority sectors	21514	25886	34208	43978	25652	28103
(ii) Public sectors	2480	2913	600	1999	2109	175
(iii) Banks	-	1653	-	-	-	-
(iv) others	38206	46184	57747	75398	62890	59302
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	751	757	685	977	1344	1487
	(0.8)	(0.6)	(0.5)	(0.5)	(0.9)	(1.0)
8.1. Premises	434	425	279	284	266	254
8.2. Fixed assets under construction	-	-	-	-	94	93
8.3. Other Fixed assets	317	332	407	693	984	1140
9. Other Assets	1436	1917	3650	3932	4938	4835
	(1.5)	(1.6)	(2.5)	(2.1)	(3.5)	(3.3)
9.1. Inter-office adjustments (net)	-	-	7	422	102	10
9.2. Interest accrued	481	706	698	940	946	1549
9.3. Tax paid	314	388	2451	1716	478	756
9.4. Stationery and Stamps	11	11	4	5	1	6
9.5. Others	630	812	491	849	3412	2515
Total Assets	98291	120471	145915	183507	142682	146765

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Federal Bank		ING Vysya Bank		Jammu & Kashmir Bank	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	3327	3958	4000	3865	1710	1935
	(0.6)	(0.7)	(1.0)	(0.8)	(0.3)	(0.3)
2. Balances with RBI	26024	20283	17838	15959	28039	25901
	(5.1)	(3.3)	(4.6)	(3.4)	(5.6)	(4.3)
3. Balances with banks in India	3138	4633	1577	1991	4150	5361
	(0.6)	(0.8)	(0.4)	(0.4)	(0.8)	(0.9)
4. Money at call and short notice	3997	5046	1797	9691	1318	11240
	(0.8)	(0.8)	(0.5)	(2.1)	(0.3)	(1.9)
5. Balances with banks outside India	997	1406	2	801	271	101
	(0.2)	(0.2)	(0.0)	(0.2)	(0.1)	(0.0)
6. Investments	145377	174025	110583	127155	196958	216243
	(28.3)	(28.7)	(28.3)	(27.1)	(39.0)	(35.9)
6.1. Investments in India	145377	174025	110583	127155	196958	216243
(i) Government securities	99645	115312	82292	89689	103249	115461
(ii) Other approved securities	4	-	-	-	103	88
(iii) Shares	1681	1907	81	590	2919	3080
(iv) Debentures and Bonds	6053	9604	785	1876	19279	20015
(v) Subsidiaries and/or joint ventures	2170	3959	21	21	-	-
(vi) Others	35824	43242	27404	34979	71407	77599
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	319532	377560	236021	287367	261936	330774
	(62.1)	(62.3)	(60.5)	(61.1)	(51.9)	(54.9)
Type-wise						
7A.1. Bills purchased and discounted	8986	18538	6133	12223	5706	10903
7A.2. Cash credits, overdrafts & loans	174115	216832	79751	112557	59502	74045
7A.3. Term loans	136431	142189	150138	162587	196729	245825
Security-wise						
7B.1. Secured by tangible assets	235085	262781	203402	253493	211902	272024
7B.2. Covered by Bank/Govt. Guarantees	16712	28641	2178	1586	3601	4362
7B.3. Unsecured	67735	86137	30442	32288	46433	54388
Sector-wise						
7C.I. Advances in India	319532	377560	236021	287367	261936	330774
(i) Priority sectors	105858	121885	80471	94940	102745	99610
(ii) Public sectors	19459	28176	1	36	5390	9747
(iii) Banks	45	45	23	28	6480	3748
(iv) others	194171	227455	155526	192363	147322	217670
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	2898	3261	5028	5008	3938	4203
	(0.6)	(0.5)	(1.3)	(1.1)	(0.8)	(0.7)
8.1. Premises	1685	1637	3757	3710	2704	2686
8.2. Fixed assets under construction	-	-	136	106	21	52
8.3. Other Fixed assets	1213	1625	1135	1192	1212	1465
9. Other Assets	9273	16096	13293	18170	6762	6933
	(1.8)	(2.7)	(3.4)	(3.9)	(1.3)	(1.2)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	2804	3995	2052	2248	3096	3899
9.3. Tax paid	3385	6205	843	1366	596	616
9.4. Stationery and Stamps	26	27	11	9	25	21
9.5. Others	3058	5869	10388	14547	3045	2397
Total Assets	514564	606268	390140	470005	505082	602692

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Karnataka Bank		Karur Vysya Bank		Lakshmi Vilas Bank	
	2011	2012	2011	2012	2011	2012
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	1741	2080	2574	3058	1435	1796
	(0.5)	(0.6)	(0.9)	(0.8)	(1.1)	(1.1)
2. Balances with RBI	17657	14967	14224	16150	8001	6304
	(5.6)	(4.1)	(5.0)	(4.3)	(6.0)	(3.9)
3. Balances with banks in India	372	719	386	758	210	204
	(0.1)	(0.2)	(0.1)	(0.2)	(0.2)	(0.1)
4. Money at call and short notice	-	250	-	-	450	-
	(0.0)	(0.1)	(0.0)	(0.0)	(0.3)	(0.0)
5. Balances with banks outside India	90	640	561	387	169	163
	(0.0)	(0.2)	(0.2)	(0.1)	(0.1)	(0.1)
6. Investments	115063	128412	77318	105061	35189	43951
	(36.3)	(35.4)	(27.4)	(27.9)	(26.5)	(27.1)
6.1. Investments in India	115063	128412	77318	105061	35189	43951
(i) Government securities	66955	81314	67615	92532	29696	35535
(ii) Other approved securities	33	-	-	-	66	49
(iii) Shares	1572	1817	612	890	139	219
(iv) Debentures and Bonds	6908	9426	2210	2422	1797	1631
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	39595	35856	6881	9216	3491	6516
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	173481	207207	178145	239492	80944	101887
	(54.7)	(57.0)	(63.1)	(63.6)	(60.9)	(62.7)
Type-wise						
7A.1. Bills purchased and discounted	6993	7767	9495	12910	4044	3298
7A.2. Cash credits, overdrafts & loans	89215	106087	115931	172606	44895	58659
7A.3. Term loans	77273	93353	52718	53976	32004	39930
Security-wise						
7B.1. Secured by tangible assets	139074	166569	164833	220813	66633	88383
7B.2. Covered by Bank/Govt. Guarantees	21456	27217	3797	5377	2282	630
7B.3. Unsecured	12951	13421	9514	13303	12029	12874
Sector-wise						
7C.I. Advances in India	173481	207207	178145	239492	80944	101887
(i) Priority sectors	62384	75703	56256	74895	28903	34977
(ii) Public sectors	12112	14441	21734	3552	201	-
(iii) Banks	1	5	-	-	1	141
(iv) others	98984	117059	100155	161045	51840	66769
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	1455	1522	2106	2448	1791	1892
	(0.5)	(0.4)	(0.7)	(0.7)	(1.3)	(1.2)
8.1. Premises	811	804	869	1065	1258	1252
8.2. Fixed assets under construction	-	-	139	5	-	-
8.3. Other Fixed assets	644	719	1098	1378	533	640
9. Other Assets	7070	7418	6936	8993	4822	6238
	(2.2)	(2.0)	(2.5)	(2.4)	(3.6)	(3.8)
9.1. Inter-office adjustments (net)	-	-	313	564	157	-
9.2. Interest accrued	1676	2220	1367	2318	567	843
9.3. Tax paid	2913	2706	490	642	2509	3333
9.4. Stationery and Stamps	29	32	61	71	17	17
9.5. Others	2453	2461	4705	5399	1574	2045
Total Assets	316930	363216	282248	376349	133012	162436

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Nainital Bank		Ratnakar Bank		SBI Comm. & Intl. Bank	
	2011	2012	2011	2012	2011	2012
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	167	209	181	326	6	-
	(0.5)	(0.5)	(0.6)	(0.5)	(0.1)	-
2. Balances with RBI	1766	1935	1461	2307	292	-
	(5.4)	(4.9)	(4.5)	(3.2)	(4.4)	-
3. Balances with banks in India	5819	6187	1360	514	3	-
	(17.7)	(15.6)	(4.2)	(0.7)	(0.0)	-
4. Money at call and short notice	-	100	500	2700	169	-
	(0.0)	(0.3)	(1.5)	(3.7)	(2.5)	-
5. Balances with banks outside India	-	-	-	15	66	-
	(0.0)	(0.0)	(0.0)	(0.0)	(1.0)	-
6. Investments	7907	11331	8925	23338	2856	-
	(24.0)	(28.6)	(27.6)	(32.4)	(42.9)	-
6.1. Investments in India	7907	11331	8925	23338	2856	-
(i) Government securities	5815	7169	5045	14308	1170	-
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	2	-	59	47	2	-
(iv) Debentures and Bonds	1102	1305	491	4226	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	988	2857	3330	4757	1684	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	16784	19152	19052	41323	2698	-
	(51.0)	(48.4)	(59.0)	(57.4)	(40.6)	-
Type-wise						-
7A.1. Bills purchased and discounted	18	95	3975	3567	734	-
7A.2. Cash credits, overdrafts & loans	9643	10008	4100	8271	592	-
7A.3. Term loans	7123	9049	10977	29486	1372	-
Security-wise						-
7B.1. Secured by tangible assets	15440	18150	16947	36923	1964	-
7B.2. Covered by Bank/Govt. Guarantees	18	10	-	-	732	-
7B.3. Unsecured	1326	992	2104	4400	1	-
Sector-wise						-
7C.I. Advances in India	16784	19152	19052	41323	2698	-
(i) Priority sectors	8064	9484	5094	8440	1302	-
(ii) Public sectors	2	2	403	404	-	-
(iii) Banks	412	175	3321	-	-	-
(iv) others	8306	9491	10233	32479	1395	-
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	128	129	434	589	436	-
	(0.4)	(0.3)	(1.3)	(0.8)	(6.6)	-
8.1. Premises	61	60	67	62	434	-
8.2. Fixed assets under construction	-	-	115	123	-	-
8.3. Other Fixed assets	67	69	252	403	2	-
9. Other Assets	350	559	385	942	125	-
	(1.1)	(1.4)	(1.2)	(1.3)	(1.9)	-
9.1. Inter-office adjustments (net)	-	-	42	23	-	-
9.2. Interest accrued	279	408	137	516	47	-
9.3. Tax paid	-	-	5	20	44	-
9.4. Stationery and Stamps	-	-	29	4	-	-
9.5. Others	70	150	172	378	35	-
Total Assets	32921	39601	32297	72053	6652	-

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	South Indian Bank		Tamilnad Mercantile Bank	
	2011	2012	2011	2012
	(25)	(26)	(27)	(28)
1. Cash in hand	1723	1919	601	760
	(0.5)	(0.5)	(0.4)	(0.4)
2. Balances with RBI	16559	13799	7982	6201
	(5.0)	(3.4)	(5.0)	(3.1)
3. Balances with banks in India	6249	9810	384	127
	(1.9)	(2.4)	(0.2)	(0.1)
4. Money at call and short notice	-	93	-	-
	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	130	784	123	157
	(0.0)	(0.2)	(0.1)	(0.1)
6. Investments	89238	93999	37671	48903
	(27.2)	(23.3)	(23.4)	(24.1)
6.1. Investments in India	89238	93999	37671	48903
(i) Government securities	67900	82132	33352	44009
(ii) Other approved securities	127	-	170	40
(iii) Shares	1013	1678	151	152
(iv) Debentures and Bonds	661	1650	2290	2573
(v) Subsidiaries and/or joint ventures	-	-	-	-
(vi) Others	19537	8539	1708	2129
6.2. Investments outside India	-	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	-	-	-	-
7. Advances	204887	272807	107587	137789
	(62.4)	(67.6)	(66.8)	(67.8)
Type-wise				
7A.1. Bills purchased and discounted	34379	30573	3823	5866
7A.2. Cash credits, overdrafts & loans	100093	139885	59882	79899
7A.3. Term loans	70415	102350	43882	52024
Security-wise				
7B.1. Secured by tangible assets	174528	243274	101837	130874
7B.2. Covered by Bank/Govt. Guarantees	9104	10862	2327	2405
7B.3. Unsecured	21255	18671	3422	4510
Sector-wise				
7C.I. Advances in India	204887	272807	107587	137789
(i) Priority sectors	61978	51183	46036	58874
(ii) Public sectors	14002	14456	2684	3801
(iii) Banks	-	-	-	-
(iv) others	128907	207168	58866	75114
7C.II. Advances outside India	-	-	-	-
8. Fixed Assets	3568	3775	532	775
	(1.1)	(0.9)	(0.3)	(0.4)
8.1. Premises	2636	2717	250	310
8.2. Fixed assets under construction	-	-	7	18
8.3. Other Fixed assets	933	1058	275	447
9. Other Assets	5847	6714	6293	8380
	(1.8)	(1.7)	(3.9)	(4.1)
9.1. Inter-office adjustments (net)	122	-	-	-
9.2. Interest accrued	3161	3515	795	1140
9.3. Tax paid	561	895	4156	5416
9.4. Stationery and Stamps	12	14	3	5
9.5. Others	1992	2291	1338	1819
Total Assets	328202	403701	161173	203092

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	370	370	633	2170	6177	6177
	(31.5)	(32.3)	(6.7)	(17.8)	(35.5)	(29.0)
2. Reserves and Surplus	219	301	759	922	67	77
	(18.7)	(26.3)	(8.0)	(7.6)	(0.4)	(0.4)
2.1 Statutory Reserves	104	124	300	341	67	77
2.2 Capital Reserves	-	-	15	15	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	7	8	-	-	-	-
2.5 Revenue and other Reserves	-	-	444	566	-	-
2.6 Balance of Profit	109	169	-	-	-	-
3. Deposits	553	447	5650	6234	5194	5013
	(47.2)	(39.0)	(59.5)	(51.1)	(29.9)	(23.5)
Type-wise						
3A.1. Demand deposits	477	344	976	618	-	-
(i) From banks	426	302	37	39	-	-
(ii) From others	51	41	939	578	-	-
3A.2. Savings bank deposits	8	7	1271	899	-	-
3A.3. Term deposits	69	96	3403	4718	5194	5013
(i) From banks	-	-	-	-	-	-
(ii) From others	69	96	3403	4718	5194	5013
Location-wise						
3B.1. Deposits of branches in India	553	447	5650	6234	5194	5013
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	2150	2544	1753	5633
	-	-	(22.7)	(20.9)	(10.1)	(26.4)
4.1. Borrowings in India	-	-	2150	2290	1753	5633
(i) From Reserve Bank of India	-	-	-	100	-	-
(ii) From other banks	-	-	2150	2190	1753	5633
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	254	-	-
Secured borrowings included in 4.	-	-	-	100	-	-
5. Other liabilities & provisions	30	27	300	324	4199	4437
	(2.6)	(2.4)	(3.2)	(2.7)	(24.1)	(20.8)
5.1. Bills Payable	-	-	36	70	-	-
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	2	1	121	120	119	140
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	17	-	-
5.6. Others (including provisions)	28	26	143	116	4081	4297
Total Liabilities	1173	1145	9491	12194	17390	21337

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Antwerp Diamond Bank		Australia And New Zealand Banking Group		Bank Internasional Indonesia	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	1604	1604	-	5854	734	734
	(17.8)	(14.0)	-	(18.7)	(91.6)	(91.3)
2. Reserves and Surplus	419	556	-	2	49	50
	(4.6)	(4.9)	-	(0.0)	(6.1)	(6.2)
2.1 Statutory Reserves	216	251	-	2	49	50
2.2 Capital Reserves	-	-	-	-	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	-	-	-	-
2.5 Revenue and other Reserves	339	339	-	-	-	-
2.6 Balance of Profit	-136	-33	-	-	-	-
3. Deposits	548	768	-	17350	-	-
	(6.1)	(6.7)	-	(55.5)	-	-
Type-wise						
3A.1. Demand deposits	418	460	-	458	-	-
(i) From banks	323	347	-	9	-	-
(ii) From others	95	113	-	449	-	-
3A.2. Savings bank deposits	-	-	-	-	-	-
3A.3. Term deposits	130	307	-	16891	-	-
(i) From banks	-	-	-	3000	-	-
(ii) From others	130	307	-	13891	-	-
Location-wise						
3B.1. Deposits of branches in India	548	768	-	17350	-	-
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	6250	8299	-	5947	-	-
	(69.2)	(72.5)	-	(19.0)	-	-
4.1. Borrowings in India	400	-	-	-	-	-
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	400	-	-	-	-	-
4.2. Borrowings outside India	5850	8299	-	5947	-	-
Secured borrowings included in 4.	400	-	-	-	-	-
5. Other liabilities & provisions	214	226	-	2112	19	20
	(2.4)	(2.0)	-	(6.8)	(2.3)	(2.5)
5.1. Bills Payable	1	1	-	5	2	2
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	8	24	-	288	-	-
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	206	201	-	1820	17	18
Total Liabilities	9034	11453	-	31265	801	804

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2011	2012	2011	2012	2011	2012
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	9853	9853	584	2027	381	1150
	(8.1)	(6.1)	(7.8)	(17.1)	(19.4)	(41.4)
2. Reserves and Surplus	25358	30613	477	684	551	471
	(20.8)	(18.9)	(6.4)	(5.8)	(28.0)	(17.0)
2.1 Statutory Reserves	7204	8518	252	304	161	180
2.2 Capital Reserves	3222	3222	27	27	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	10	10	-	-
2.5 Revenue and other Reserves	14932	14932	164	342	-	-
2.6 Balance of Profit	-	3941	23	-	390	291
3. Deposits	59689	59649	5148	6719	968	1048
	(49.0)	(36.9)	(69.0)	(56.5)	(49.2)	(37.8)
Type-wise						
3A.1. Demand deposits	29802	29353	1133	1671	322	358
(i) From banks	1172	1708	20	60	118	156
(ii) From others	28630	27645	1113	1611	204	202
3A.2. Savings bank deposits	3778	1988	626	698	91	62
3A.3. Term deposits	26109	28308	3389	4349	554	628
(i) From banks	-	-	2	2	-	-
(ii) From others	26109	28308	3387	4347	554	628
Location-wise						
3B.1. Deposits of branches in India	59689	59649	5148	6719	968	1048
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	19402	53144	956	2212	10	56
	(15.9)	(32.8)	(12.8)	(18.6)	(0.5)	(2.0)
4.1. Borrowings in India	12447	43298	510	940	10	56
(i) From Reserve Bank of India	4000	8200	415	450	-	-
(ii) From other banks	5450	8000	95	490	-	-
(iii) From other institutions and agencies	2997	27098	-	-	10	56
4.2. Borrowings outside India	6956	9846	446	1272	-	-
Secured borrowings included in 4.	6997	35298	400	450	10	-
5. Other liabilities & provisions	7620	8520	294	244	57	50
	(6.2)	(5.3)	(3.9)	(2.1)	(2.9)	(1.8)
5.1. Bills Payable	1236	1217	66	9	13	6
5.2. Inter-office adjustments	-	68	-	-	-	-
5.3. Interest accrued	112	260	34	55	3	8
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	6272	6975	194	180	41	36
Total Liabilities	121923	161779	7458	11886	1967	2774

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2011	2012	2011	2012	2011	2012
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	3645	3645	23918	25229	52495	52495
	(3.9)	(3.3)	(34.4)	(22.3)	(22.0)	(23.1)
2. Reserves and Surplus	8870	11339	5299	6112	2915	2915
	(9.4)	(10.2)	(7.6)	(5.4)	(1.2)	(1.3)
2.1 Statutory Reserves	2228	2846	2085	2616	1847	1847
2.2 Capital Reserves	-	-	8	8	19	19
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	32	32	-	-	-	-
2.5 Revenue and other Reserves	3713	3713	1895	1895	1049	1049
2.6 Balance of Profit	2897	4749	1312	1593	-	-
3. Deposits	36546	46816	16543	32842	67401	53741
	(38.8)	(42.2)	(23.8)	(29.1)	(28.3)	(23.6)
Type-wise						
3A.1. Demand deposits	1974	4010	8410	14711	2608	2290
(i) From banks	26	40	11	15	275	715
(ii) From others	1948	3969	8399	14696	2333	1575
3A.2. Savings bank deposits	645	629	1202	1325	2118	2268
3A.3. Term deposits	33928	42177	6932	16806	62675	49183
(i) From banks	16994	18319	-	-	-	-
(ii) From others	16934	23858	6932	16806	62675	49183
Location-wise						
3B.1. Deposits of branches in India	36546	46816	16543	32842	67401	53741
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	43189	46833	21514	40217	107977	107904
	(45.8)	(42.2)	(30.9)	(35.6)	(45.3)	(47.4)
4.1. Borrowings in India	11999	9850	4000	2500	81621	74276
(i) From Reserve Bank of India	1000	9100	-	2500	21000	12000
(ii) From other banks	9501	750	4000	-	44823	53926
(iii) From other institutions and agencies	1498	-	-	-	15798	8350
4.2. Borrowings outside India	31190	36982	17514	37717	26356	33628
Secured borrowings included in 4.	2498	9100	-	-	36798	20350
5. Other liabilities & provisions	2014	2228	2246	8618	7732	10601
	(2.1)	(2.0)	(3.2)	(7.6)	(3.2)	(4.7)
5.1. Bills Payable	200	408	108	115	1152	387
5.2. Inter-office adjustments	20	37	-	-	-	-
5.3. Interest accrued	320	444	601	1294	3124	3727
5.4. Subordinate debt	-	-	-	5088	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1475	1339	1537	2122	3456	6487
Total Liabilities	94265	110861	69520	113018	238520	227656

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	BNP Paribas		Chinatrust Commercial Bank		Citibank	
	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	10696	10696	1101	1607	37438	37438
	(10.0)	(9.1)	(37.9)	(44.3)	(3.4)	(2.9)
2. Reserves and Surplus	9491	10277	128	127	112169	122405
	(8.9)	(8.8)	(4.4)	(3.5)	(10.1)	(9.5)
2.1 Statutory Reserves	2264	2468	59	59	27601	32406
2.2 Capital Reserves	144	144	-	-	459	459
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	230	17	17	619	1812
2.5 Revenue and other Reserves	4335	7435	-	-	73590	73573
2.6 Balance of Profit	2748	-	53	52	9900	14155
3. Deposits	46465	59004	971	1466	566681	646977
	(43.4)	(50.3)	(33.4)	(40.5)	(50.8)	(50.4)
Type-wise						
3A.1. Demand deposits	11010	21995	522	516	179813	199924
(i) From banks	201	501	-	-	1343	986
(ii) From others	10809	21494	522	516	178470	198938
3A.2. Savings bank deposits	899	1409	47	31	135066	152828
3A.3. Term deposits	34556	35600	402	919	251802	294224
(i) From banks	-	-	-	-	-	5
(ii) From others	34556	35600	402	919	251802	294220
Location-wise						
3B.1. Deposits of branches in India	46465	59004	971	1466	566681	646977
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	27876	20653	660	361	207971	289246
	(26.1)	(17.6)	(22.7)	(10.0)	(18.6)	(22.5)
4.1. Borrowings in India	11865	13000	660	280	120308	168731
(i) From Reserve Bank of India	4650	9500	-	-	70000	150060
(ii) From other banks	7215	3500	660	280	17501	8350
(iii) From other institutions and agencies	-	-	-	-	32807	10321
4.2. Borrowings outside India	16011	7653	-	81	87663	120515
Secured borrowings included in 4.	4550	9500	-	-	71818	150540
5. Other liabilities & provisions	12424	16667	48	62	191603	188210
	(11.6)	(14.2)	(1.7)	(1.7)	(17.2)	(14.7)
5.1. Bills Payable	589	367	6	8	18933	14902
5.2. Inter-office adjustments	-	-	-	-	2	1
5.3. Interest accrued	384	667	9	18	2175	2634
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	11451	15632	34	37	170494	170674
Total Liabilities	106952	117296	2909	3625	1115863	1284275

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Commonwealth Bank of Australia		Credit Agricole		Credit Suisse AG	
	2011	2012	2011	2012	2011	2012
	(31)	(32)	(33)	(34)	(35)	(36)
1. Capital	1584	1692	9039	9784	-	11350
	(84.0)	(73.9)	(12.0)	(12.7)	-	(45.8)
2. Reserves and Surplus	-	-	4885	7591	-	812
	-	-	(6.5)	(9.9)	-	(3.3)
2.1 Statutory Reserves	-	-	1889	2566	-	223
2.2 Capital Reserves	-	-	-	-	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	137	162	-	-
2.5 Revenue and other Reserves	-	-	2703	3379	-	-
2.6 Balance of Profit	-	-	156	1484	-	589
3. Deposits	21	109	6725	9131	-	3484
	(1.1)	(4.8)	(8.9)	(11.9)	-	(14.0)
Type-wise						
3A.1. Demand deposits	3	3	2232	1372	-	450
(i) From banks	-	-	52	74	-	-
(ii) From others	3	3	2181	1298	-	450
3A.2. Savings bank deposits	18	48	188	159	-	-
3A.3. Term deposits	-	58	4304	7600	-	3034
(i) From banks	-	-	36	-	-	-
(ii) From others	-	58	4268	7600	-	3034
Location-wise						
3B.1. Deposits of branches in India	21	109	6725	9131	-	3484
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	204	411	49615	47978	-	8783
	(10.8)	(18.0)	(65.6)	(62.5)	-	(35.4)
4.1. Borrowings in India	-	-	43573	36805	-	6239
(i) From Reserve Bank of India	-	-	9100	10000	-	-
(ii) From other banks	-	-	26107	12745	-	-
(iii) From other institutions and agencies	-	-	8366	14060	-	6239
4.2. Borrowings outside India	204	411	6043	11173	-	2544
Secured borrowings included in 4.	-	-	13096	17040	-	6239
5. Other liabilities & provisions	76	76	5345	2265	-	376
	(4.0)	(3.3)	(7.1)	(3.0)	-	(1.5)
5.1. Bills Payable	-	5	17	8	-	-
5.2. Inter-office adjustments	-	-	246	86	-	-
5.3. Interest accrued	-	1	172	155	-	19
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	75	70	4911	2016	-	356
Total Liabilities	1885	2289	75609	76748	-	24804

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	DBS Bank		Deutsche Bank		FirstRand Bank	
	2011	2012	2011	2012	2011	2012
	(37)	(38)	(39)	(40)	(41)	(42)
1. Capital	9518	14603	36314	36314	4092	4092
	(4.0)	(4.0)	(12.7)	(12.7)	(55.0)	(44.5)
2. Reserves and Surplus	8459	11815	19435	27668	-	-
	(3.6)	(3.2)	(6.8)	(9.7)	-	-
2.1 Statutory Reserves	2138	2976	9006	11064	-	-
2.2 Capital Reserves	5155	5995	177	177	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	182	174	411	-	-
2.5 Revenue and other Reserves	1	1	4525	8444	-	-
2.6 Balance of Profit	1166	2660	5554	7572	-	-
3. Deposits	73680	129220	146464	168427	254	366
	(31.0)	(35.5)	(51.1)	(58.8)	(3.4)	(4.0)
Type-wise						
3A.1. Demand deposits	5087	4606	87188	98779	54	67
(i) From banks	-	-	435	2599	23	26
(ii) From others	5087	4606	86753	96180	31	41
3A.2. Savings bank deposits	494	1208	10073	10667	-	3
3A.3. Term deposits	68100	123406	49203	58981	200	296
(i) From banks	-	-	-	-	-	-
(ii) From others	68100	123406	49203	58981	200	296
Location-wise						
3B.1. Deposits of branches in India	73680	129220	146464	168427	254	366
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	107075	148239	48079	12702	2941	4509
	(45.1)	(40.7)	(16.8)	(4.4)	(39.5)	(49.1)
4.1. Borrowings in India	40860	45231	42831	10026	1830	2220
(i) From Reserve Bank of India	13350	28500	-	-	250	580
(ii) From other banks	23060	15450	27529	18	1180	1600
(iii) From other institutions and agencies	4450	1281	15302	10009	400	40
4.2. Borrowings outside India	66215	103007	5247	2676	1112	2289
Secured borrowings included in 4.	17800	29781	9102	3809	-	-
5. Other liabilities & provisions	38706	59982	36506	41145	153	221
	(16.3)	(16.5)	(12.7)	(14.4)	(2.1)	(2.4)
5.1. Bills Payable	133	381	3559	3991	-	-
5.2. Inter-office adjustments	-	-	33	-	3	4
5.3. Interest accrued	698	1312	1234	1110	3	13
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	37874	58289	31681	36043	147	205
Total Liabilities	237439	363859	286798	286257	7440	9188

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Hongkong & Shanghai Banking Corporation		Industrial And Commercial Bank of China		JPMorgan Chase Bank	
	2011	2012	2011	2012	2011	2012
	(43)	(44)	(45)	(46)	(47)	(48)
1. Capital	44992	44992	-	4554	24495	31075
	(4.9)	(4.1)	-	(87.8)	(16.4)	(15.0)
2. Reserves and Surplus	91883	104545	-	99	14772	19733
	(10.1)	(9.6)	-	(1.9)	(9.9)	(9.5)
2.1 Statutory Reserves	19633	24603	-	25	3893	5134
2.2 Capital Reserves	14328	14993	-	-	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	298	1003	-	-	220	193
2.5 Revenue and other Reserves	39007	43063	-	-	7070	10658
2.6 Balance of Profit	18616	20884	-	74	3588	3748
3. Deposits	541067	614233	-	1	63839	89688
	(59.4)	(56.2)	-	(0.0)	(42.7)	(43.3)
Type-wise						
3A.1. Demand deposits	157295	170565	-	1	33260	32061
(i) From banks	1247	2407	-	-	34	108
(ii) From others	156048	168158	-	1	33227	31953
3A.2. Savings bank deposits	113253	116603	-	-	-	-
3A.3. Term deposits	270519	327065	-	-	30578	57627
(i) From banks	7950	16416	-	-	2390	7886
(ii) From others	262570	310650	-	-	28188	49742
Location-wise						
3B.1. Deposits of branches in India	541067	614233	-	1	63839	89688
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	50263	104775	-	-	38779	58999
	(5.5)	(9.6)	-	-	(25.9)	(28.5)
4.1. Borrowings in India	31150	49018	-	-	36500	46788
(i) From Reserve Bank of India	31150	49000	-	-	21500	20000
(ii) From other banks	-	18	-	-	15000	26788
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	19113	55757	-	-	2279	12212
Secured borrowings included in 4.	31000	49000	-	-	21500	20000
5. Other liabilities & provisions	183280	223698	-	533	7745	7760
	(20.1)	(20.5)	-	(10.3)	(5.2)	(3.7)
5.1. Bills Payable	7439	3784	-	-	130	102
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	7008	7884	-	-	979	1356
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	168833	212029	-	533	6635	6301
Total Liabilities	911485	1092243	-	5188	149628	207255

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	JSC VTB Bank		Krung Thai Bank		Mashreqbank	
	2011	2012	2011	2012	2011	2012
	(49)	(50)	(51)	(52)	(53)	(54)
1. Capital	1106	1106	358	358	484	484
	(92.6)	(91.9)	(21.1)	(18.4)	(29.5)	(25.1)
2. Reserves and Surplus	-	2	105	121	512	608
	-	(0.2)	(6.2)	(6.2)	(31.2)	(31.5)
2.1 Statutory Reserves	-	2	55	64	250	287
2.2 Capital Reserves	-	-	-	-	21	21
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	22	22	13	-
2.5 Revenue and other Reserves	-	-	8	8	185	185
2.6 Balance of Profit	-	-	19	27	43	115
3. Deposits	70	75	1161	1432	599	781
	(5.9)	(6.2)	(68.5)	(73.5)	(36.6)	(40.4)
Type-wise						
3A.1. Demand deposits	47	45	261	489	572	765
(i) From banks	-	-	2	2	569	763
(ii) From others	47	45	258	487	3	2
3A.2. Savings bank deposits	-	-	51	60	8	8
3A.3. Term deposits	23	30	850	883	20	9
(i) From banks	-	-	-	-	-	-
(ii) From others	23	30	850	883	20	9
Location-wise						
3B.1. Deposits of branches in India	70	75	1161	1432	599	781
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	50	-	-	-
	-	-	(2.9)	-	-	-
4.1. Borrowings in India	-	-	50	-	-	-
(i) From Reserve Bank of India	-	-	50	-	-	-
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	-	-	-
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	18	20	21	36	44	58
	(1.5)	(1.7)	(1.2)	(1.9)	(2.7)	(3.0)
5.1. Bills Payable	-	-	1	-	1	-
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	-	-	18	34	-	-
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	18	20	2	2	43	58
Total Liabilities	1194	1203	1695	1948	1639	1931

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Mizuho Corporate Bank		National Australia Bank		Oman International Bank	
	2011	2012	2011	2012	2011	2012
	(55)	(56)	(57)	(58)	(59)	(60)
1. Capital	30443	30443	-	1530	1585	1585
	(77.3)	(56.7)	-	(98.8)	(39.9)	(37.4)
2. Reserves and Surplus	1934	3705	-	-	135	607
	(4.9)	(6.9)	-	-	(3.4)	(14.3)
2.1 Statutory Reserves	491	933	-	-	134	177
2.2 Capital Reserves	-	-	-	-	-	413
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	-	-	1	17
2.5 Revenue and other Reserves	896	1443	-	-	-	-
2.6 Balance of Profit	548	1328	-	-	-	-
3. Deposits	6710	6728	-	-	1658	1552
	(17.0)	(12.5)	-	-	(41.8)	(36.6)
Type-wise						
3A.1. Demand deposits	4052	4945	-	-	73	131
(i) From banks	17	10	-	-	11	9
(ii) From others	4035	4935	-	-	62	122
3A.2. Savings bank deposits	30	34	-	-	618	566
3A.3. Term deposits	2629	1749	-	-	967	855
(i) From banks	-	-	-	-	-	-
(ii) From others	2629	1749	-	-	967	855
Location-wise						
3B.1. Deposits of branches in India	6710	6728	-	-	1658	1552
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	12284	-	-	507	356
	-	(22.9)	-	-	(12.8)	(8.4)
4.1. Borrowings in India	-	-	-	-	284	51
(i) From Reserve Bank of India	-	-	-	-	150	-
(ii) From other banks	-	-	-	-	134	51
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	12284	-	-	223	305
Secured borrowings included in 4.	-	-	-	-	150	-
5. Other liabilities & provisions	308	516	-	19	84	136
	(0.8)	(1.0)	-	(1.2)	(2.1)	(3.2)
5.1. Bills Payable	47	28	-	-	7	5
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	20	9	-	-	33	18
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	241	479	-	19	45	113
Total Liabilities	39396	53677	-	1549	3970	4236

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Rabobank International		Royal Bank of Scotland		Sberbank	
	2011	2012	2011	2012	2011	2012
	(61)	(62)	(63)	(64)	(65)	(66)
1. Capital	-	6000	1690	1690	-	1368
	-	(93.3)	(0.8)	(0.7)	-	(99.0)
2. Reserves and Surplus	-	16	22933	27731	-	-
	-	(0.3)	(10.4)	(11.9)	-	-
2.1 Statutory Reserves	-	4	5344	6543	-	-
2.2 Capital Reserves	-	-	70	224	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	83	200	-	-
2.5 Revenue and other Reserves	-	-	3067	3067	-	-
2.6 Balance of Profit	-	12	14370	17697	-	-
3. Deposits	-	117	139472	130395	-	-
	-	(1.8)	(63.4)	(55.9)	-	(0.0)
Type-wise						
3A.1. Demand deposits	-	46	38583	41776	-	-
(i) From banks	-	-	401	679	-	-
(ii) From others	-	46	38182	41098	-	-
3A.2. Savings bank deposits	-	-	34337	30754	-	-
3A.3. Term deposits	-	71	66552	57865	-	-
(i) From banks	-	-	-	-	-	-
(ii) From others	-	71	66552	57865	-	-
Location-wise						
3B.1. Deposits of branches in India	-	117	139472	130395	-	-
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	1	42367	60391	-	-
	-	(0.0)	(19.3)	(25.9)	-	-
4.1. Borrowings in India	-	1	16545	18635	-	-
(i) From Reserve Bank of India	-	-	14850	16100	-	-
(ii) From other banks	-	1	1695	2535	-	-
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	25823	41756	-	-
Secured borrowings included in 4.	-	-	14850	16100	-	-
5. Other liabilities & provisions	-	300	13552	13008	-	13
	-	(4.7)	(6.2)	(5.6)	-	(1.0)
5.1. Bills Payable	-	-	2011	1292	-	-
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	-	-	736	802	-	-
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	-	299	10804	10913	-	13
Total Liabilities	-	6434	220014	233215	-	1381

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Shinhan Bank		Societe Generale		Sonali Bank	
	2011	2012	2011	2012	2011	2012
	(67)	(68)	(69)	(70)	(71)	(72)
1. Capital	3543	3543	2698	7099	6	6
	(25.4)	(20.3)	(9.0)	(22.9)	(1.6)	(1.4)
2. Reserves and Surplus	1303	1742	1147	1315	60	73
	(9.3)	(10.0)	(3.8)	(4.2)	(15.3)	(16.5)
2.1 Statutory Reserves	1303	1742	596	676	44	48
2.2 Capital Reserves	-	-	2	2	3	3
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	33	59	-	-
2.5 Revenue and other Reserves	-	-	317	317	-	-
2.6 Balance of Profit	-	-	199	262	13	23
3. Deposits	7925	10371	8880	12807	280	312
	(56.8)	(59.4)	(29.6)	(41.3)	(71.3)	(70.2)
Type-wise						
3A.1. Demand deposits	3162	2814	734	1787	190	193
(i) From banks	13	1	5	945	132	134
(ii) From others	3149	2812	729	842	58	59
3A.2. Savings bank deposits	132	210	14	18	23	29
3A.3. Term deposits	4630	7348	8131	11002	68	90
(i) From banks	-	-	-	-	-	-
(ii) From others	4630	7348	8131	11002	68	90
Location-wise						
3B.1. Deposits of branches in India	7925	10371	8880	12807	280	312
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	669	1156	16724	9262	-	-
	(4.8)	(6.6)	(55.8)	(29.8)	-	-
4.1. Borrowings in India	-	150	16460	7415	-	-
(i) From Reserve Bank of India	-	150	-	-	-	-
(ii) From other banks	-	-	6845	4981	-	-
(iii) From other institutions and agencies	-	-	9615	2434	-	-
4.2. Borrowings outside India	669	1006	264	1847	-	-
Secured borrowings included in 4.	-	-	9615	2434	-	-
5. Other liabilities & provisions	509	646	506	549	47	53
	(3.6)	(3.7)	(1.7)	(1.8)	(11.8)	(12.0)
5.1. Bills Payable	43	17	7	8	30	-
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	65	61	161	129	1	1
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	401	568	338	412	16	52
Total Liabilities	13949	17458	29954	31032	393	444

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	Standard Chartered Bank		State Bank of Mauritius		UBS AG	
	2011	2012	2011	2012	2011	2012
	(73)	(74)	(75)	(76)	(77)	(78)
1. Capital	6758	6758	2651	2651	19102	19102
	(0.6)	(0.6)	(23.2)	(18.8)	(34.0)	(28.1)
2. Reserves and Surplus	123866	134671	540	647	392	705
	(11.7)	(11.1)	(4.7)	(4.6)	(0.7)	(1.0)
2.1 Statutory Reserves	41958	46297	245	273	147	226
2.2 Capital Reserves	5035	6738	58	58	-	-
2.3 Share Premium	-	-	-	-	-	-
2.4 Investments Fluctuations Reserves	608	1275	-	-	10	2
2.5 Revenue and other Reserves	61506	68248	178	173	-	-
2.6 Balance of Profit	14758	12113	59	143	234	478
3. Deposits	584191	639647	4999	7662	6316	6022
	(55.0)	(52.6)	(43.8)	(54.2)	(11.3)	(8.8)
Type-wise						
3A.1. Demand deposits	158237	160898	164	2234	106	99
(i) From banks	11077	13259	-	-	-	-
(ii) From others	147160	147639	164	2234	106	99
3A.2. Savings bank deposits	91345	95850	157	328	9	5
3A.3. Term deposits	334609	382899	4678	5100	6201	5918
(i) From banks	13787	17882	-	621	-	-
(ii) From others	320822	365017	4678	4479	6201	5918
Location-wise						
3B.1. Deposits of branches in India	584191	639647	4999	7662	6316	6022
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	108437	126182	3006	2944	20321	17115
	(10.2)	(10.4)	(26.3)	(20.8)	(36.2)	(25.1)
4.1. Borrowings in India	43989	72777	1490	2690	11116	13757
(i) From Reserve Bank of India	23000	31800	500	1000	-	-
(ii) From other banks	-	-	990	1420	5500	4700
(iii) From other institutions and agencies	20989	40977	-	270	5616	9057
4.2. Borrowings outside India	64447	53405	1516	254	9205	3358
Secured borrowings included in 4.	37300	47421	500	1270	5616	9057
5. Other liabilities & provisions	239839	309597	219	232	9983	25154
	(22.6)	(25.4)	(1.9)	(1.6)	(17.8)	(36.9)
5.1. Bills Payable	9528	9503	18	2	-	-
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	4320	5742	50	109	75	183
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	39	-	-	-
5.6. Others (including provisions)	225990	294352	112	121	9908	24971
Total Liabilities	1063090	1216855	11416	14136	56115	68098

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 - 2011 AND 2012 AS ON MARCH 31 (Concl.)

FOREIGN BANKS

(Amount in ₹ Million)

Items	United Overseas Bank Limited		Woori Bank	
	2011	2012	2011	2012
	(79)	(80)	(81)	(82)
1. Capital	1288	1474	-	1605
	(93.8)	(93.7)	-	(98.5)
2. Reserves and Surplus	-	4	-	9
	-	(0.3)	-	(0.5)
2.1 Statutory Reserves	-	4	-	2
2.2 Capital Reserves	-	-	-	-
2.3 Share Premium	-	-	-	-
2.4 Investments Fluctuations Reserves	-	-	-	-
2.5 Revenue and other Reserves	-	-	-	-
2.6 Balance of Profit	-	-	-	6
3. Deposits	-	-	-	-
	(0.0)	(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	85	95	-	16
	(6.2)	(6.0)	-	(1.0)
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)	85	95	-	16
Total Liabilities	1373	1573	-	1630

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	4762	5000	5596	5596	3928	4124
	(0.3)	(0.3)	(0.5)	(0.4)	(0.1)	(0.1)
2. Reserves and Surplus	80312	100066	59328	69198	206507	270645
	(5.3)	(5.5)	(5.4)	(5.5)	(5.8)	(6.1)
2.1 Statutory Reserves	19874	24574	16900	20262	46122	58639
2.2 Capital Reserves	12155	12229	3436	3480	20213	19749
2.3 Share Premium	13605	17961	17784	17784	47076	63327
2.4 Investments Fluctuations Reserves	-	-	-	-	687	-
2.5 Revenue and other Reserves	33614	43463	18281	26681	92409	128929
2.6 Balance of Profit	1064	1839	2927	991	-	-
3. Deposits	1318872	1595931	921563	1058512	3054395	3848711
	(87.2)	(87.2)	(84.6)	(84.7)	(85.2)	(86.0)
Type-wise						
3A.1. Demand deposits	91560	95377	71601	63690	231347	289444
(i) From banks	479	342	851	418	8760	11244
(ii) From others	91081	95035	70750	63272	222587	278199
3A.2. Savings bank deposits	350004	391300	196193	215783	644540	745795
3A.3. Term deposits	877307	1109254	653769	779039	2178508	2813472
(i) From banks	8129	14684	1096	474	410329	529071
(ii) From others	869179	1094570	652673	778565	1768179	2284402
Location-wise						
3B.1. Deposits of branches in India	1315060	1589887	921563	1058512	2333233	2801353
3B.2. Deposits of branches outside India	3812	6044	-	-	721162	1047359
4. Borrowings	69182	90945	76397	82406	223079	235731
	(4.6)	(5.0)	(7.0)	(6.6)	(6.2)	(5.3)
4.1. Borrowings in India	46056	42199	57960	58342	103377	99799
(i) From Reserve Bank of India	2500	-	-	-	3500	-
(ii) From other banks	3122	119	-	-	1145	1680
(iii) From other institutions and agencies	40434	42080	57960	58342	98733	98119
4.2. Borrowings outside India	23126	48745	18438	24064	119701	135931
Secured borrowings included in 4.	-	-	-	-	716	5232
5. Other liabilities & provisions	39736	37404	26123	33931	96063	114005
	(2.6)	(2.0)	(2.4)	(2.7)	(2.7)	(2.5)
5.1. Bills Payable	3871	2901	6364	6736	16518	13668
5.2. Inter-office adjustments	2427	584	-	-	-	-
5.3. Interest accrued	5460	3545	4300	4985	21383	28060
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	759	575	710	905	-	-
5.6. Others (including provisions)	27220	29800	14749	21305	58162	72276
Total Liabilities	1512864	1829346	1089007	1249642	3583972	4473215

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Bank of India		Bank of Maharashtra		Canara Bank	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	5472	5745	10697	11776	4430	4430
	(0.2)	(0.1)	(1.4)	(1.3)	(0.1)	(0.1)
2. Reserves and Surplus	167435	203873	29012	35451	195968	222470
	(4.8)	(5.3)	(3.8)	(4.0)	(5.8)	(5.9)
2.1 Statutory Reserves	46002	52695	7206	8283	51080	59330
2.2 Capital Reserves	26170	30461	1166	1192	33358	33685
2.3 Share Premium	28343	38444	4308	9280	22352	22352
2.4 Investments Fluctuations Reserves	-	-	-	-	928	-
2.5 Revenue and other Reserves	66920	82272	12678	12242	88250	107102
2.6 Balance of Profit	-	-	3654	4454	-	-
3. Deposits	2988858	3182160	668447	765287	2934366	3270537
	(85.1)	(82.8)	(87.4)	(86.9)	(87.3)	(87.4)
Type-wise						
3A.1. Demand deposits	168708	179609	65993	84515	245000	148185
(i) From banks	8463	9992	527	587	4538	1464
(ii) From others	160245	169617	65466	83928	240462	146721
3A.2. Savings bank deposits	590968	668446	204332	231801	586171	647922
3A.3. Term deposits	2229182	2334105	398123	448971	2103195	2474430
(i) From banks	175679	365373	1105	453	109879	97639
(ii) From others	2053503	1968731	397018	448517	1993316	2376791
Location-wise						
3B.1. Deposits of branches in India	2529633	2484753	668447	765287	2845963	3160926
3B.2. Deposits of branches outside India	459225	697407	-	-	88404	109612
4. Borrowings	220214	321142	30766	38248	142616	155254
	(6.3)	(8.4)	(4.0)	(4.3)	(4.2)	(4.1)
4.1. Borrowings in India	85663	179987	28776	33758	89321	86415
(i) From Reserve Bank of India	-	37	-	500	-	-
(ii) From other banks	9908	10693	-	-	-	1272
(iii) From other institutions and agencies	75755	169256	28776	33258	89321	85143
4.2. Borrowings outside India	134550	141156	1990	4489	53296	68839
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	129747	132434	25500	29413	82068	88911
	(3.7)	(3.4)	(3.3)	(3.3)	(2.4)	(2.4)
5.1. Bills Payable	11251	11587	4410	4091	11433	11052
5.2. Inter-office adjustments	-	-	-	-	2393	554
5.3. Interest accrued	8029	11332	601	2835	6178	7644
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	7064	10825	-	-	1413	2631
5.6. Others (including provisions)	103403	98691	20489	22487	60650	67029
Total Liabilities	3511725	3845355	764422	880174	3359449	3741602

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Central Bank of India		Corporation Bank		Dena Bank	
	2011	2012	2011	2012	2011	2012
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	40468	23531	1481	1481	3334	3501
	(1.9)	(1.0)	(0.1)	(0.1)	(0.5)	(0.4)
2. Reserves and Surplus	68266	100984	69897	81278	33225	41273
	(3.3)	(4.4)	(4.9)	(5.0)	(4.7)	(4.7)
2.1 Statutory Reserves	15250	16582	21984	25834	9277	11686
2.2 Capital Reserves	19284	18970	6987	7201	1128	1144
2.3 Share Premium	7360	38467	10063	10063	7484	8830
2.4 Investments Fluctuations Reserves	3631	4071	99	99	-	-
2.5 Revenue and other Reserves	22726	22880	30764	38082	15336	19612
2.6 Balance of Profit	15	15	-	-	-	-
3. Deposits	1793560	1961733	1167475	1361422	642096	771668
	(85.5)	(85.4)	(81.4)	(83.2)	(90.6)	(88.3)
Type-wise						
3A.1. Demand deposits	154314	126804	140708	123054	54857	73472
(i) From banks	3580	2157	292	304	671	742
(ii) From others	150734	124647	140415	122750	54187	72730
3A.2. Savings bank deposits	476449	525947	162261	178080	173247	193168
3A.3. Term deposits	1162797	1308983	864506	1060288	413992	505028
(i) From banks	26856	32834	198074	195110	21377	32525
(ii) From others	1135941	1276148	666432	865177	392616	472503
Location-wise						
3B.1. Deposits of branches in India	1793560	1961733	1167475	1361422	642096	771668
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	128880	129196	159654	142481	16917	38809
	(6.1)	(5.6)	(11.1)	(8.7)	(2.4)	(4.4)
4.1. Borrowings in India	114208	100994	142306	118010	16917	35513
(i) From Reserve Bank of India	-	2501	21900	51500	1000	19600
(ii) From other banks	65	26	54450	2798	-	-
(iii) From other institutions and agencies	114143	98468	65956	63712	15917	15913
4.2. Borrowings outside India	14672	28202	17347	24471	-	3297
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	66399	82553	36579	48942	12812	18628
	(3.2)	(3.6)	(2.5)	(3.0)	(1.8)	(2.1)
5.1. Bills Payable	3440	8878	6187	5883	2958	2932
5.2. Inter-office adjustments	-	-	-	1687	-	633
5.3. Interest accrued	9287	13059	4990	6389	2242	2692
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	1463	4550	-	-	-	-
5.6. Others (including provisions)	52209	56066	25402	34983	7612	12372
Total Liabilities	2097573	2297997	1435086	1635604	708384	873879

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	IDBI Bank Ltd.		Indian Bank		Indian Overseas Bank	
	2011	2012	2011	2012	2011	2012
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	9846	12784	8298	8298	6187	7970
	(0.4)	(0.4)	(0.7)	(0.6)	(0.3)	(0.4)
2. Reserves and Surplus	135830	181495	86913	99717	87062	111307
	(5.4)	(6.2)	(7.1)	(7.1)	(4.9)	(5.1)
2.1 Statutory Reserves	15413	20492	22070	26438	24537	27697
2.2 Capital Reserves	3004	3174	12564	12275	21570	21491
2.3 Share Premium	46226	76486	6962	6962	11201	26854
2.4 Investments Fluctuations Reserves	-	-	399	399	956	980
2.5 Revenue and other Reserves	65037	74617	44031	52751	28798	34285
2.6 Balance of Profit	6150	6726	887	892	-	-
3. Deposits	1804858	2104926	1058042	1208038	1452288	1784342
	(71.2)	(72.4)	(86.9)	(85.4)	(81.2)	(81.2)
Type-wise						
3A.1. Demand deposits	237422	317222	64396	69659	118056	122873
(i) From banks	15973	25381	712	422	368	406
(ii) From others	221449	291841	63684	69236	117688	122467
3A.2. Savings bank deposits	139358	190024	262706	299419	320556	348620
3A.3. Term deposits	1428078	1597679	730941	838960	1013675	1312849
(i) From banks	115256	206631	19138	26707	6022	8144
(ii) From others	1312822	1391048	711802	812253	1007653	1304705
Location-wise						
3B.1. Deposits of branches in India	1800827	2094150	1023320	1157717	1403815	1722190
3B.2. Deposits of branches outside India	4030	10776	34722	50321	48473	62152
4. Borrowings	515697	534776	21004	48729	193554	236138
	(20.4)	(18.4)	(1.7)	(3.4)	(10.8)	(10.8)
4.1. Borrowings in India	429363	431135	17245	19629	127430	145877
(i) From Reserve Bank of India	-	-	1000	1500	37500	65000
(ii) From other banks	6713	696	-	3200	-	-
(iii) From other institutions and agencies	422650	430440	16245	14929	89930	80877
4.2. Borrowings outside India	86334	103641	3759	29099	66124	90261
Secured borrowings included in 4.	99986	136620	-	-	59047	77854
5. Other liabilities & provisions	67538	74391	42926	49411	48752	56725
	(2.7)	(2.6)	(3.5)	(3.5)	(2.7)	(2.6)
5.1. Bills Payable	10021	9498	7113	7745	6698	7053
5.2. Inter-office adjustments	156	17	723	-	-	-
5.3. Interest accrued	21061	24809	5476	7999	3247	4590
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	36301	40067	29614	33667	38807	45081
Total Liabilities	2533768	2908372	1217183	1414192	1787843	2196482

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Oriental Bank of Commerce		Punjab and Sind Bank		Punjab National Bank	
	2011	2012	2011	2012	2011	2012
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	2918	2918	4231	4342	3168	3392
	(0.2)	(0.2)	(0.6)	(0.6)	(0.1)	(0.1)
2. Reserves and Surplus	108054	116507	33803	38147	211917	274779
	(6.7)	(6.5)	(4.9)	(5.2)	(5.6)	(6.0)
2.1 Statutory Reserves	23960	26820	6279	7409	56580	68791
2.2 Capital Reserves	14389	14170	10002	9806	25023	25141
2.3 Share Premium	34135	34135	4216	5055	21939	44165
2.4 Investments Fluctuations Reserves	-	-	-	-	1071	1071
2.5 Revenue and other Reserves	35562	41378	1576	1652	107304	135611
2.6 Balance of Profit	8	5	11729	14225	-	-
3. Deposits	1390543	1559649	597232	631240	3128987	3795885
	(86.2)	(87.6)	(87.1)	(86.6)	(82.7)	(82.8)
Type-wise						
3A.1. Demand deposits	93976	93752	34648	34882	268376	284722
(i) From banks	684	597	411	81	23640	21768
(ii) From others	93292	93155	34237	34801	244736	262954
3A.2. Savings bank deposits	247504	282532	108388	116145	934874	1056570
3A.3. Term deposits	1049063	1183364	454196	480213	1925737	2454592
(i) From banks	1042	3538	60676	47662	120490	146669
(ii) From others	1048021	1179826	393520	432551	1805247	2307923
Location-wise						
3B.1. Deposits of branches in India	1390543	1559649	597232	631240	3072551	3705952
3B.2. Deposits of branches outside India	-	-	-	-	56436	89933
4. Borrowings	56392	52590	28859	33823	315897	372643
	(3.5)	(3.0)	(4.2)	(4.6)	(8.3)	(8.1)
4.1. Borrowings in India	46447	38091	28190	31941	227515	228001
(i) From Reserve Bank of India	-	4000	-	-	91000	100000
(ii) From other banks	4644	4637	11989	12983	139	220
(iii) From other institutions and agencies	41804	29454	16201	18958	136375	127781
4.2. Borrowings outside India	9945	14499	669	1882	88382	144642
Secured borrowings included in 4.	-	-	-	-	80000	90000
5. Other liabilities & provisions	55528	49637	21377	21500	123283	135242
	(3.4)	(2.8)	(3.1)	(2.9)	(3.3)	(3.0)
5.1. Bills Payable	4506	743	2769	1991	20970	21390
5.2. Inter-office adjustments	3042	3830	-	795	314	551
5.3. Interest accrued	6006	6413	3702	5532	4672	5831
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	1031	1136	-	-
5.6. Others (including provisions)	41973	38651	13875	12046	97327	107471
Total Liabilities	1613434	1781302	685501	729053	3783252	4581940

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	Syndicate Bank		UCO Bank		Union Bank of India	
	2011	2012	2011	2012	2011	2012
	(31)	(32)	(33)	(34)	(35)	(36)
1. Capital	5733	6020	24505	24877	6353	6615
	(0.4)	(0.3)	(1.5)	(1.4)	(0.3)	(0.3)
2. Reserves and Surplus	64776	84392	49687	61257	121292	139715
	(4.1)	(4.6)	(3.0)	(3.4)	(5.1)	(5.3)
2.1 Statutory Reserves	17450	20733	11708	14479	38980	44350
2.2 Capital Reserves	1328	1361	7330	7842	6655	7048
2.3 Share Premium	7817	10802	9018	11715	11951	18192
2.4 Investments Fluctuations Reserves	-	-	-	-	-	-
2.5 Revenue and other Reserves	38181	51496	4779	6110	63704	70118
2.6 Balance of Profit	-	-	16852	21111	2	6
3. Deposits	1355961	1579411	1452776	1540035	2024613	2228689
	(86.6)	(86.6)	(88.9)	(85.3)	(85.8)	(85.0)
Type-wise						
3A.1. Demand deposits	107388	122214	76727	80806	196180	192762
(i) From banks	2167	539	2128	5832	9148	9817
(ii) From others	105221	121675	74599	74975	187032	182945
3A.2. Savings bank deposits	312066	342959	243584	263224	446892	504289
3A.3. Term deposits	936507	1114238	1132465	1196005	1381541	1531639
(i) From banks	135935	166654	142332	175445	56363	87698
(ii) From others	800572	947584	990133	1020560	1325178	1443941
Location-wise						
3B.1. Deposits of branches in India	1267963	1477075	1364145	1420170	2018704	2216620
3B.2. Deposits of branches outside India	87998	102336	88631	119865	5909	12070
4. Borrowings	95276	105899	54748	129014	133160	179095
	(6.1)	(5.8)	(3.4)	(7.1)	(5.6)	(6.8)
4.1. Borrowings in India	80693	68098	51435	119616	66157	72804
(i) From Reserve Bank of India	-	-	-	67150	2300	2350
(ii) From other banks	7678	7718	2	1	-	7000
(iii) From other institutions and agencies	73015	60380	51433	52465	63857	63454
4.2. Borrowings outside India	14583	37801	3313	9398	67002	106291
Secured borrowings included in 4.	-	-	7683	8715	1350	1344
5. Other liabilities & provisions	43642	48960	52269	49801	74427	67999
	(2.8)	(2.7)	(3.2)	(2.8)	(3.2)	(2.6)
5.1. Bills Payable	9041	5473	2535	2478	16467	12941
5.2. Inter-office adjustments	1304	524	1723	2346	-	-
5.3. Interest accrued	6570	9939	7741	7322	6158	7105
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	341	217
5.6. Others (including provisions)	26727	33024	40269	37655	51462	47736
Total Liabilities	1565388	1824681	1633985	1804984	2359844	2622114

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NATIONALISED BANKS

(Amount in ₹ Million)

Items	United Bank of India		Vijaya Bank	
	2011	2012	2011	2012
	(37)	(38)	(39)	(40)
1. Capital	11444	11610	16727	16955
	(1.3)	(1.1)	(2.0)	(1.8)
2. Reserves and Surplus	38773	44187	31443	35567
	(4.3)	(4.3)	(3.8)	(3.7)
2.1 Statutory Reserves	4574	6155	9421	10873
2.2 Capital Reserves	21490	21362	2610	2773
2.3 Share Premium	5417	6573	4689	5930
2.4 Investments Fluctuations Reserves	-	-	-	-
2.5 Revenue and other Reserves	7291	10096	5604	6191
2.6 Balance of Profit	-	-	9120	9800
3. Deposits	778448	891163	732483	830555
	(86.5)	(87.4)	(89.3)	(86.7)
Type-wise				
3A.1. Demand deposits	85285	97408	51657	46840
(i) From banks	5423	8180	160	158
(ii) From others	79862	89229	51497	46682
3A.2. Savings bank deposits	232175	265887	133300	136041
3A.3. Term deposits	460988	527868	547527	647675
(i) From banks	16445	16649	505	1933
(ii) From others	444543	511219	547022	645742
Location-wise				
3B.1. Deposits of branches in India	778448	891163	732483	830555
3B.2. Deposits of branches outside India	-	-	-	-
4. Borrowings	44115	49202	20254	54184
	(4.9)	(4.8)	(2.5)	(5.7)
4.1. Borrowings in India	40073	47886	19132	54184
(i) From Reserve Bank of India	5000	5200	1000	950
(ii) From other banks	-	-	-	-
(iii) From other institutions and agencies	35073	42686	18132	53234
4.2. Borrowings outside India	4042	1316	1121	-
Secured borrowings included in 4.	5000	5200	-	-
5. Other liabilities & provisions	27625	23943	19227	20379
	(3.1)	(2.3)	(2.3)	(2.1)
5.1. Bills Payable	3999	3777	3628	3618
5.2. Inter-office adjustments	626	716	37	-
5.3. Interest accrued	3376	3437	4468	2468
5.4. Subordinate debt	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	679
5.6. Others (including provisions)	19625	16013	11094	13613
Total Liabilities	900405	1020104	820134	957640

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Axis Bank		Development Credit Bank		HDFC Bank	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	4105	4132	2002	2407	4652	4693
	(0.2)	(0.1)	(2.7)	(2.8)	(0.2)	(0.1)
2. Reserves and Surplus	185883	223953	4213	6207	249140	294553
	(7.7)	(7.8)	(5.7)	(7.2)	(9.0)	(8.7)
2.1 Statutory Reserves	27820	38426	977	1115	40175	53093
2.2 Capital Reserves	4906	5425	913	902	2955	2955
2.3 Share Premium	100051	101388	5907	7362	118996	124262
2.4 Investments Fluctuations Reserves	-	-	33	34	417	-
2.5 Revenue and other Reserves	3408	5420	28	28	24855	30248
2.6 Balance of Profit	49698	73294	-3645	-3234	61742	83996
3. Deposits	1892378	2201043	56102	63356	2085864	2467064
	(78.0)	(77.1)	(75.7)	(73.0)	(75.2)	(73.0)
Type-wise						
3A.1. Demand deposits	369171	397541	8858	8392	464605	454078
(i) From banks	14305	20981	293	186	10185	9122
(ii) From others	354866	376560	8565	8207	454420	444956
3A.2. Savings bank deposits	408503	516680	10896	11954	634478	739980
3A.3. Term deposits	1114704	1286823	36347	43009	986781	1273006
(i) From banks	76751	100944	2602	2208	14268	13840
(ii) From others	1037953	1185879	33746	40801	972514	1259166
Location-wise						
3B.1. Deposits of branches in India	1826772	2094496	56102	63356	2083221	2457707
3B.2. Deposits of branches outside India	65606	106547	-	-	2643	9358
4. Borrowings	262679	340717	8607	11235	143941	238465
	(10.8)	(11.9)	(11.6)	(12.9)	(5.2)	(7.1)
4.1. Borrowings in India	78309	126833	7900	9925	86992	143245
(i) From Reserve Bank of India	-	1150	1800	-	1200	400
(ii) From other banks	14237	4472	3750	7000	7051	8693
(iii) From other institutions and agencies	64072	121211	2350	2925	78741	134151
4.2. Borrowings outside India	184370	213884	707	1310	56949	95220
Secured borrowings included in 4.	-	-	1800	999	-	-
5. Other liabilities & provisions	82089	86433	3205	3565	289929	374319
	(3.4)	(3.0)	(4.3)	(4.1)	(10.5)	(11.1)
5.1. Bills Payable	37445	30853	1196	1327	56361	54657
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	4143	6478	680	895	27937	52071
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	40500	49101	1329	1343	205630	267591
Total Liabilities	2427134	2856278	74129	86768	2773526	3379095

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	ICICI Bank		IndusInd Bank		Kotak Mahindra Bank	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	11518	11528	4660	4677	3684	3703
	(0.3)	(0.2)	(1.0)	(0.8)	(0.7)	(0.6)
2. Reserves and Surplus	539391	592525	35842	42740	64650	76104
	(13.3)	(12.5)	(7.9)	(7.4)	(12.7)	(11.6)
2.1 Statutory Reserves	73747	89917	3678	5685	6516	9229
2.2 Capital Reserves	21463	21843	1187	1273	289	289
2.3 Share Premium	313010	313591	21453	21551	38172	39314
2.4 Investments Fluctuations Reserves	-	-	34	39	161	306
2.5 Revenue and other Reserves	80991	96632	2347	2316	4566	5338
2.6 Balance of Profit	50182	70542	7144	11876	14945	21628
3. Deposits	2256021	2555000	343654	423615	292610	385365
	(55.5)	(53.9)	(75.3)	(73.5)	(57.5)	(58.7)
Type-wise						
3A.1. Demand deposits	347775	349731	62721	68689	54602	73523
(i) From banks	20176	19678	619	1287	1006	1206
(ii) From others	327599	330052	62103	67403	53596	72317
3A.2. Savings bank deposits	668689	760463	30588	46941	33303	50501
3A.3. Term deposits	1239556	1444806	250345	307985	204704	261341
(i) From banks	153559	98705	15161	37391	2677	3425
(ii) From others	1085997	1346101	235183	270594	202028	257916
Location-wise						
3B.1. Deposits of branches in India	2141805	2423718	343654	423615	292610	385365
3B.2. Deposits of branches outside India	114216	131282	-	-	-	-
4. Borrowings	1095543	1401649	55254	86820	117239	165955
	(27.0)	(29.6)	(12.1)	(15.1)	(23.1)	(25.3)
4.1. Borrowings in India	410160	556554	47227	65718	95008	126068
(i) From Reserve Bank of India	2050	170550	200	-	39648	56095
(ii) From other banks	37230	18816	1947	22571	24627	19904
(iii) From other institutions and agencies	370880	367188	45080	43147	30733	50069
4.2. Borrowings outside India	685383	845095	8027	21102	22232	39888
Secured borrowings included in 4.	-	-	-	-	8024	9756
5. Other liabilities & provisions	159863	175770	16948	18108	30324	25537
	(3.9)	(3.7)	(3.7)	(3.1)	(6.0)	(3.9)
5.1. Bills Payable	34305	35556	3600	3722	6189	5701
5.2. Inter-office adjustments	-	3076	926	178	-	-
5.3. Interest accrued	26399	30693	2586	3180	4454	4050
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	99160	106444	9836	11028	19681	15786
Total Liabilities	4062337	4736471	456358	575961	508507	656665

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

Source : Annual accounts of Banks of respective years.

NEW PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Yes Bank	
	2011	2012
	(13)	(14)
1. Capital	3471	3530
	(0.6)	(0.5)
2. Reserves and Surplus	34469	43236
	(5.8)	(5.9)
2.1 Statutory Reserves	4646	7089
2.2 Capital Reserves	1141	1395
2.3 Share Premium	17531	18169
2.4 Investments Fluctuations Reserves	-	1
2.5 Revenue and other Reserves	-	-
2.6 Balance of Profit	11151	16584
3. Deposits	459389	491517
	(77.9)	(66.7)
Type-wise		
3A.1. Demand deposits	39338	48884
(i) From banks	856	3868
(ii) From others	38482	45015
3A.2. Savings bank deposits	8170	25038
3A.3. Term deposits	411881	417596
(i) From banks	30045	35066
(ii) From others	381836	382529
Location-wise		
3B.1. Deposits of branches in India	459389	491517
3B.2. Deposits of branches outside India	-	-
4. Borrowings	66909	141565
	(11.3)	(19.2)
4.1. Borrowings in India	43942	103347
(i) From Reserve Bank of India	4350	23500
(ii) From other banks	5930	24295
(iii) From other institutions and agencies	33662	55552
4.2. Borrowings outside India	22967	38218
Secured borrowings included in 4.	4350	23500
5. Other liabilities & provisions	25831	56773
	(4.4)	(7.7)
5.1. Bills Payable	766	1948
5.2. Inter-office adjustments	-	-
5.3. Interest accrued	5167	6633
5.4. Subordinate debt	-	-
5.5. Deferred Tax Liabilities	-	-
5.6. Others (including provisions)	19898	48191
Total Liabilities	590070	736621

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 - 2011 AND 2012 AS ON MARCH 31

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ Million)

Items	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	6350	6710	500	700	208	208
	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	(0.0)
2. Reserves and Surplus	643510	832802	28008	40949	52944	64769
	(5.3)	(6.2)	(4.4)	(5.6)	(5.0)	(5.5)
2.1 Statutory Reserves	325122	360529	10778	12734	17766	21661
2.2 Capital Reserves	14937	15081	336	414	1079	1133
2.3 Share Premium	206586	285138	1066	8666	3465	3465
2.4 Investments Fluctuations Reserves	-	-	134	23	-	-
2.5 Revenue and other Reserves	96862	172050	15694	19111	30634	38510
2.6 Balance of Profit	3	3	-	-	-	-
3. Deposits	9339328	10436474	538523	615721	886279	987319
	(76.3)	(78.1)	(85.5)	(84.9)	(83.1)	(83.4)
Type-wise						
3A.1. Demand deposits	1311953	984503	35802	38790	96937	81055
(i) From banks	87003	69699	4209	2798	7509	6419
(ii) From others	1224950	914804	31592	35993	89428	74636
3A.2. Savings bank deposits	3303261	3691563	171591	191151	170475	194067
3A.3. Term deposits	4724114	5760407	331131	385779	618867	712196
(i) From banks	135397	174059	1120	371	5614	6131
(ii) From others	4588718	5586348	330011	385409	613253	706066
Location-wise						
3B.1. Deposits of branches in India	8871518	9822141	538523	615721	886279	987319
3B.2. Deposits of branches outside India	467810	614333	-	-	-	-
4. Borrowings	1195690	1270056	30139	29550	52897	59784
	(9.8)	(9.5)	(4.8)	(4.1)	(5.0)	(5.1)
4.1. Borrowings in India	493373	456985	18900	24208	38403	42995
(i) From Reserve Bank of India	11000	-	-	-	-	-
(ii) From other banks	90326	50481	-	458	200	1500
(iii) From other institutions and agencies	392047	406504	18900	23750	38203	41495
4.2. Borrowings outside India	702316	813071	11239	5342	14493	16789
Secured borrowings included in 4.	52945	44784	13639	2250	-	-
5. Other liabilities & provisions	1052484	809151	32374	38362	74654	71075
	(8.6)	(6.1)	(5.1)	(5.3)	(7.0)	(6.0)
5.1. Bills Payable	217035	205049	10846	14080	14644	13353
5.2. Inter-office adjustments	204557	-	-	-	-	-
5.3. Interest accrued	82365	107425	5340	6776	8835	11086
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	64	-	-
5.6. Others (including provisions)	548527	496677	16189	17442	51175	46635
Total Liabilities	12237362	13355192	629545	725281	1066980	1183154

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ Million)

Items	State Bank of Mysore		State Bank of Patiala		State Bank of Travancore	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	468	468	2948	2948	500	500
	(0.1)	(0.1)	(0.4)	(0.3)	(0.1)	(0.1)
2. Reserves and Surplus	36365	39417	38005	44862	34135	38162
	(7.0)	(6.5)	(4.7)	(4.6)	(4.8)	(4.4)
2.1 Statutory Reserves	12427	13350	15530	17521	12101	13377
2.2 Capital Reserves	2027	2027	231	231	787	815
2.3 Share Premium	6305	6305	1500	1500	1425	1425
2.4 Investments Fluctuations Reserves	135	135	51	-	101	101
2.5 Revenue and other Reserves	15471	17600	20694	25611	19686	22374
2.6 Balance of Profit	-	-	-	-	34	69
3. Deposits	432255	501863	680661	794166	581579	714698
	(83.1)	(83.1)	(83.7)	(80.6)	(81.9)	(83.2)
Type-wise						
3A.1. Demand deposits	30658	31300	38234	33979	29312	26917
(i) From banks	2584	2565	2563	1913	3181	3106
(ii) From others	28074	28735	35671	32065	26131	23811
3A.2. Savings bank deposits	117240	130335	154864	160973	147017	168450
3A.3. Term deposits	284356	340228	487563	599214	405250	519331
(i) From banks	1880	2669	388	711	2411	1941
(ii) From others	282476	337559	487175	598503	402839	517390
Location-wise						
3B.1. Deposits of branches in India	432255	501863	680661	794166	581579	714698
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	33080	44256	50956	108099	57265	76073
	(6.4)	(7.3)	(6.3)	(11.0)	(8.1)	(8.9)
4.1. Borrowings in India	29064	37744	45777	99298	52907	59220
(i) From Reserve Bank of India	3000	5600	2300	1000	-	-
(ii) From other banks	-	7000	-	34276	-	-
(iii) From other institutions and agencies	26064	25144	43477	64022	52907	59220
4.2. Borrowings outside India	4016	6512	5179	8801	4358	16853
Secured borrowings included in 4.	12814	11894	-	-	-	-
5. Other liabilities & provisions	18157	18032	40293	34907	36288	30060
	(3.5)	(3.0)	(5.0)	(3.5)	(5.1)	(3.5)
5.1. Bills Payable	3566	3330	10747	4951	8207	10414
5.2. Inter-office adjustments	-	-	-	-	12330	-
5.3. Interest accrued	4652	6839	7465	9015	6702	8620
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	474	1325	-	-
5.6. Others (including provisions)	9939	7862	21606	19616	9049	11026
Total Liabilities	520325	604036	812862	984982	709768	859493

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Catholic Syrian Bank		City Union Bank		Dhanlaxmi Bank	
	2011	2012	2011	2012	2011	2012
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	313	314	405	408	851	851
	(0.3)	(0.3)	(0.3)	(0.2)	(0.6)	(0.6)
2. Reserves and Surplus	5137	5341	9661	12023	7595	6431
	(5.2)	(4.4)	(6.6)	(6.6)	(5.3)	(4.4)
2.1 Statutory Reserves	1250	1315	3470	4180	773	773
2.2 Capital Reserves	311	316	439	439	297	340
2.3 Share Premium	2218	2224	2000	2034	5640	5635
2.4 Investments Fluctuations Reserves	20	22	13	20	-	-
2.5 Revenue and other Reserves	1338	1464	3684	5284	886	886
2.6 Balance of Profit	-	-	56	66	-	-1202
3. Deposits	87257	106049	129143	163408	125296	118044
	(88.8)	(88.0)	(88.5)	(89.0)	(87.8)	(80.4)
Type-wise						
3A.1. Demand deposits	3269	3479	10876	12031	15312	8643
(i) From banks	12	14	93	45	1	342
(ii) From others	3257	3464	10783	11986	15311	8300
3A.2. Savings bank deposits	16242	17005	14407	17685	13380	14198
3A.3. Term deposits	67745	85565	103859	133692	96604	95204
(i) From banks	2804	4214	729	2128	9603	15464
(ii) From others	64941	81351	103131	131563	87001	79740
Location-wise						
3B.1. Deposits of branches in India	87257	106049	129143	163408	125296	118044
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	3238	5755	1862	3487	6261	17215
	(3.3)	(4.8)	(1.3)	(1.9)	(4.4)	(11.7)
4.1. Borrowings in India	3238	5755	1862	3487	6261	14676
(i) From Reserve Bank of India	250	2980	400	300	3790	7980
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	2988	2774	1461	3187	2471	6696
4.2. Borrowings outside India	-	-	-	-	-	2539
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities & provisions	2345	3012	4845	4181	2678	4223
	(2.4)	(2.5)	(3.3)	(2.3)	(1.9)	(2.9)
5.1. Bills Payable	267	147	1119	1107	563	480
5.2. Inter-office adjustments	293	300	-	-	-	-
5.3. Interest accrued	412	582	538	624	1478	2173
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1373	1984	3187	2450	637	1570
Total Liabilities	98291	120471	145915	183507	142682	146765

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Federal Bank		ING Vysya Bank		Jammu & Kashmir Bank	
	2011	2012	2011	2012	2011	2012
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	1710	1710	1210	1501	485	485
	(0.3)	(0.3)	(0.3)	(0.3)	(0.1)	(0.1)
2. Reserves and Surplus	49376	55353	25033	38297	34302	40447
	(9.6)	(9.1)	(6.4)	(8.1)	(6.8)	(6.7)
2.1 Statutory Reserves	8753	10695	4496	5637	10121	12129
2.2 Capital Reserves	1659	1710	2287	2283	631	631
2.3 Share Premium	24756	24756	12054	21562	868	868
2.4 Investments Fluctuations Reserves	1897	1897	-	2	-	-
2.5 Revenue and other Reserves	12054	13328	1021	1158	22682	26819
2.6 Balance of Profit	258	2967	5175	7654	-	-
3. Deposits	430148	489371	301942	351954	446759	533469
	(83.6)	(80.7)	(77.4)	(74.9)	(88.5)	(88.5)
Type-wise						
3A.1. Demand deposits	24058	25459	51071	64044	53599	57344
(i) From banks	1427	127	1818	3544	890	1099
(ii) From others	22631	25332	49253	60500	52709	56245
3A.2. Savings bank deposits	91483	109299	53515	56429	127268	159807
3A.3. Term deposits	314607	354613	197356	231481	265892	316318
(i) From banks	1992	4762	61027	75954	33274	47929
(ii) From others	312615	349851	136329	155527	232619	268388
Location-wise						
3B.1. Deposits of branches in India	430148	489371	301942	351954	446759	533469
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	18884	42410	41469	56965	11047	12410
	(3.7)	(7.0)	(10.6)	(12.1)	(2.2)	(2.1)
4.1. Borrowings in India	18233	29122	17501	28100	11002	11481
(i) From Reserve Bank of India	1000	900	-	-	-	5000
(ii) From other banks	-	-	1379	4403	-	-
(iii) From other institutions and agencies	17233	28222	16122	23697	11001	6481
4.2. Borrowings outside India	651	13289	23968	28865	45	929
Secured borrowings included in 4.	-	2998	-	-	-	-
5. Other liabilities & provisions	14446	17423	20485	21288	12489	15882
	(2.8)	(2.9)	(5.3)	(4.5)	(2.5)	(2.6)
5.1. Bills Payable	243	205	4386	3681	3331	3412
5.2. Inter-office adjustments	1824	1637	288	174	635	383
5.3. Interest accrued	1492	2659	1626	1705	1205	1092
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	642	-	-	-	-
5.6. Others (including provisions)	10887	12280	14185	15729	7319	10995
Total Liabilities	514564	606268	390140	470005	505082	602692

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Karnataka Bank		Karur Vysya Bank		Lakshmi Vilas Bank	
	2011	2012	2011	2012	2011	2012
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	1882	1883	945	1072	975	975
	(0.6)	(0.5)	(0.3)	(0.3)	(0.7)	(0.6)
2. Reserves and Surplus	22409	24099	20200	26010	7949	8608
	(7.1)	(6.6)	(7.2)	(6.9)	(6.0)	(5.3)
2.1 Statutory Reserves	11060	12160	7080	8585	2669	2949
2.2 Capital Reserves	637	637	567	599	479	487
2.3 Share Premium	7195	7207	3179	5531	3304	3304
2.4 Investments Fluctuations Reserves	-	-	-	-	-	-
2.5 Revenue and other Reserves	3516	4095	9359	11277	1495	1867
2.6 Balance of Profit	-	-	14	18	2	1
3. Deposits	273364	316083	247219	321116	111495	141141
	(86.3)	(87.0)	(87.6)	(85.3)	(83.8)	(86.9)
Type-wise						
3A.1. Demand deposits	18561	21015	25023	24783	8354	7221
(i) From banks	31	29	37	22	49	13
(ii) From others	18530	20986	24986	24761	8304	7208
3A.2. Savings bank deposits	49465	56613	32531	36733	12621	13827
3A.3. Term deposits	205338	238454	189665	259600	90521	120093
(i) From banks	183	261	402	4998	4436	4170
(ii) From others	205155	238193	189263	254602	86085	115923
Location-wise						
3B.1. Deposits of branches in India	273364	316083	247219	321116	111495	141141
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	10863	11471	5299	19726	7251	5800
	(3.4)	(3.2)	(1.9)	(5.2)	(5.5)	(3.6)
4.1. Borrowings in India	8455	10886	1611	10213	7251	5800
(i) From Reserve Bank of India	-	1500	-	-	-	-
(ii) From other banks	-	1	3	-	4500	-
(iii) From other institutions and agencies	8455	9385	1608	10213	2751	5800
4.2. Borrowings outside India	2408	585	3688	9512	-	-
Secured borrowings included in 4.	-	-	-	8642	-	-
5. Other liabilities & provisions	8411	9680	8586	8425	5341	5911
	(2.7)	(2.7)	(3.0)	(2.2)	(4.0)	(3.6)
5.1. Bills Payable	2142	2149	1939	2220	659	686
5.2. Inter-office adjustments	2	50	-	-	-	232
5.3. Interest accrued	775	989	1302	1430	1142	1532
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	1335	1560	116	47	280	225
5.6. Others (including provisions)	4157	4931	5229	4728	3259	3236
Total Liabilities	316930	363216	282248	376349	133012	162436

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	Nainital Bank		Ratnakar Bank		SBI Comm. & Intl. Bank	
	2011	2012	2011	2012	2011	2012
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	675	675	2149	2149	1000	-
	(2.1)	(1.7)	(6.7)	(3.0)	(15.0)	-
2. Reserves and Surplus	2555	2994	8700	9282	329	-
	(7.8)	(7.6)	(26.9)	(12.9)	(5.0)	-
2.1 Statutory Reserves	606	782	392	557	237	-
2.2 Capital Reserves	51	50	68	82	-	-
2.3 Share Premium	635	635	7884	7884	-	-
2.4 Investments Fluctuations Reserves	18	18	10	12	1	-
2.5 Revenue and other Reserves	1245	1509	343	748	7	-
2.6 Balance of Profit	-	-	4	1	84	-
3. Deposits	28249	34775	20422	47393	5133	-
	(85.8)	(87.8)	(63.2)	(65.8)	(77.2)	-
Type-wise						-
3A.1. Demand deposits	1756	1838	3549	5870	386	-
(i) From banks	9	26	29	45	-	-
(ii) From others	1747	1812	3520	5825	386	-
3A.2. Savings bank deposits	10370	10947	3505	4323	837	-
3A.3. Term deposits	16123	21991	13368	37200	3909	-
(i) From banks	2668	3994	976	8326	600	-
(ii) From others	13455	17997	12392	28874	3309	-
Location-wise						-
3B.1. Deposits of branches in India	28249	34775	20422	47393	5133	-
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	33	81	77	11986	-	-
	(0.1)	(0.2)	(0.2)	(16.6)	-	-
4.1. Borrowings in India	33	81	77	11853	-	-
(i) From Reserve Bank of India	-	-	-	3150	-	-
(ii) From other banks	-	-	-	1000	-	-
(iii) From other institutions and agencies	33	81	77	7703	-	-
4.2. Borrowings outside India	-	-	-	133	-	-
Secured borrowings included in 4.	33	81	-	-	-	-
5. Other liabilities & provisions	1408	1076	949	1242	190	-
	(4.3)	(2.7)	(2.9)	(1.7)	(2.9)	-
5.1. Bills Payable	235	146	229	117	9	-
5.2. Inter-office adjustments	411	30	-	-	-	-
5.3. Interest accrued	29	31	153	530	29	-
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	4	-	-	-	-
5.6. Others (including provisions)	733	865	566	596	153	-
Total Liabilities	32921	39601	32297	72053	6652	-

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 - 2011 AND 2012 AS ON MARCH 31 (Contd.)

OLD PRIVATE SECTOR BANKS

(Amount in ₹ Million)

Items	South Indian Bank		Tamilnad Mercantile Bank	
	2011	2012	2011	2012
	(25)	(26)	(27)	(28)
1. Capital	1130	1134	3	3
	(0.3)	(0.3)	(0.0)	(0.0)
2. Reserves and Surplus	17343	20570	13657	16346
	(5.3)	(5.1)	(8.5)	(8.0)
2.1 Statutory Reserves	3584	4588	4483	5424
2.2 Capital Reserves	365	370	52	52
2.3 Share Premium	5113	5162	-	-
2.4 Investments Fluctuations Reserves	156	84	-	-
2.5 Revenue and other Reserves	7940	10133	9113	10864
2.6 Balance of Profit	185	232	10	5
3. Deposits	297211	365005	137933	171104
	(90.6)	(90.4)	(85.6)	(84.2)
Type-wise				
3A.1. Demand deposits	12015	12618	14391	13519
(i) From banks	18	4	1	-
(ii) From others	11997	12614	14390	13519
3A.2. Savings bank deposits	52026	59175	19023	21780
3A.3. Term deposits	233170	293212	104519	135806
(i) From banks	14233	32103	2752	3752
(ii) From others	218936	261109	101767	132054
Location-wise				
3B.1. Deposits of branches in India	297211	365005	137933	171104
3B.2. Deposits of branches outside India	-	-	-	-
4. Borrowings	2903	5882	485	4607
	(0.9)	(1.5)	(0.3)	(2.3)
4.1. Borrowings in India	2657	4486	350	4460
(i) From Reserve Bank of India	-	-	350	700
(ii) From other banks	-	-	-	3760
(iii) From other institutions and agencies	2657	4486	-	-
4.2. Borrowings outside India	246	1396	135	147
Secured borrowings included in 4.	-	-	-	-
5. Other liabilities & provisions	9615	11109	9095	11033
	(2.9)	(2.8)	(5.6)	(5.4)
5.1. Bills Payable	1198	1174	1316	1666
5.2. Inter-office adjustments	-	186	-	-
5.3. Interest accrued	1358	2047	920	1191
5.4. Subordinate debt	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	212	412
5.6. Others (including provisions)	7060	7703	6647	7763
Total Liabilities	328202	403701	161173	203092

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