

**Table 48 : Liabilities and Assets of Scheduled Commercial Banks :  
1999 and 2000 (Part 7 of 12)  
OTHER SCHEDULED COMMERCIAL BANKS**

(Amount in Rs. lakh)

Items	As on March 31					
	United Western Bank		UTI Bank		Vysya Bank	
	1999	2000	1999	2000	1999	2000
	(61)	(62)	(63)	(64)	(65)	(66)
<b>1. Capital</b>	<b>2989</b>	<b>2989</b>	<b>13190</b>	<b>13190</b>	<b>1719</b>	<b>1976</b>
	(0.8)	(0.6)	(3.4)	(2.0)	(0.2)	(0.2)
<b>2. Reserves and Surplus</b>	<b>16088</b>	<b>20616</b>	<b>7415</b>	<b>10764</b>	<b>42060</b>	<b>57048</b>
	(4.1)	(4.3)	(1.9)	(1.6)	(5.5)	(6.4)
2.1. Statutory Reserves	4598	6598	1513	3801	12280	13535
2.2. Capital Reserves	-	-	-	-	13524	13994
2.3. Share Premium	5473	5473	1622	1622	12302	15498
2.4. Revenue and other Reserves	6017	8545	81	81	3946	14009
2.5. Balance of Profit	-	-	4199	5260	8	11
<b>3. Deposits</b>	<b>343460</b>	<b>434884</b>	<b>304069</b>	<b>572000</b>	<b>651040</b>	<b>742400</b>
	(87.6)	(90.2)	(77.7)	(85.8)	(85.7)	(83.1)
<b>3.1. Demand deposits</b>	<b>35628</b>	<b>63642</b>	<b>36471</b>	<b>66555</b>	<b>65177</b>	<b>75598</b>
(i) From banks	2872	3933	254	124	5504	4658
(ii) From others	32756	59709	36217	66430	59673	70940
<b>3.2. Savings bank deposits</b>	<b>47561</b>	<b>57204</b>	<b>14707</b>	<b>30647</b>	<b>58890</b>	<b>77655</b>
<b>3.3. Term deposits</b>	<b>260272</b>	<b>314038</b>	<b>252891</b>	<b>474799</b>	<b>526973</b>	<b>589147</b>
(i) From banks	31160	59167	47947	108691	63770	53928
(ii) From others	229112	254871	204945	366108	463204	535219
3.A. Deposits of branches in India	343460	434884	304069	572000	651040	742400
3.B. Deposits of branches outside India	-	-	-	-	-	-
<b>4. Borrowings</b>	<b>10671</b>	<b>4195</b>	<b>52059</b>	<b>53102</b>	<b>34352</b>	<b>29207</b>
	(2.7)	(0.9)	(13.3)	(8.0)	(4.5)	(3.3)
4.1. Borrowings in India	10671	4195	52059	53102	34352	29207
(i) From Reserve Bank of India	5498	-	4300	8000	10000	10000
(ii) From other banks	-	-	30627	15102	13675	-
(iii) From other institutions and agencies	5173	4195	17133	30001	10676	19207
4.2. Borrowings outside India	-	-	-	-	-	-
<b>5. Other liabilities</b>	<b>19092</b>	<b>19389</b>	<b>14757</b>	<b>17841</b>	<b>30740</b>	<b>62946</b>
	(4.9)	(4.0)	(3.8)	(2.7)	(4.0)	(7.0)
5.1. Bills Payable	4436	2152	4950	6409	6712	8826
5.2. Inter-office adjustments	-	-	852	263	12196	13876
5.3. Interest accrued	2872	3487	1404	259	228	282
5.4. Others (including provisions)	11784	13750	7551	10909	11604	39962
<b>Total Liabilities</b>	<b>392300</b>	<b>482073</b>	<b>391491</b>	<b>666898</b>	<b>759910</b>	<b>893578</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)

Items	As on March 31					
	United Western Bank		UTI Bank		Vysya Bank	
	1999	2000	1999	2000	1999	2000
	(61)	(62)	(63)	(64)	(65)	(66)
<b>1. Cash in hand</b>	<b>3820</b>	<b>4305</b>	<b>903</b>	<b>2402</b>	<b>6984</b>	<b>5775</b>
	(1.0)	(0.9)	(0.2)	(0.4)	(0.9)	(0.6)
<b>2. Balances with RBI</b>	<b>31196</b>	<b>39407</b>	<b>32924</b>	<b>37687</b>	<b>59175</b>	<b>55395</b>
	(8.0)	(8.2)	(8.4)	(5.7)	(7.8)	(6.2)
3. Balances with banks in India	19482	32266	11672	29639	51298	42531
	(5.0)	(6.7)	(3.0)	(4.4)	(6.8)	(4.8)
4. Money at call and short notice	26000	-	2000	12000	-	12
	(6.6)	(-)	(0.5)	(1.8)	(-)	(-)
5. Balances with banks outside India	1126	2874	2100	7566	56857	40617
	(0.3)	(0.6)	(0.5)	(1.1)	(7.5)	(4.5)
<b>6. Investments</b>	<b>116800</b>	<b>136294</b>	<b>110102</b>	<b>206515</b>	<b>245305</b>	<b>273565</b>

