

**Table 48 : Liabilities and Assets of Scheduled Commercial Banks :
1999 and 2000 (Part 9 of 12)
FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31									
	Bank of Tokyo		Banque Nationale de Paris		Barclays Bank		British Bank of Middle East *		Chase Manhattan Bank	
	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000
	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	9978	9978	100	100	2060	2060	-		3865	4063
	(8.2)	(11.4)	(-)	(-)	(4.9)	(6.4)	(0.0)		(34.0)	(12.2)
2. Reserves and Surplus	2988	2988	18817	19631	2970	2226	2746		303	1090
	(2.4)	(3.4)	(8.8)	(8.6)	(7.0)	(6.9)	(2.1)		(2.7)	(3.3)
2.1. Statutory Reserves	2988	2988	2827	3257	537	537	2029		111	302
2.2. Capital Reserves	-	-	7584	-	27	5	-		-	-
2.3. Share Premium	-	-	-	-	-	-	100		-	-
2.4. Revenue and other Reserves	-	-	6581	14049	373	326	-		-	-
2.5. Balance of Profit	-	-	1824	2325	2033	1359	617		192	787
3. Deposits	99511	62794	92404	106016	16313	20701	97733		611	430
	(81.3)	(71.7)	(43.3)	(46.5)	(38.6)	(64.3)	(73.1)		(5.4)	(1.3)
3.1. Demand deposits	36160	22097	25453	32851	855	1467	4937		251	430
(i) From banks	4433	4318	42	52	21	385	219		-	-
(ii) From others	31727	17779	25411	32799	834	1082	4718		251	430
3.2. Savings bank deposits	5294	6072	2866	2679	158	115	3813		-	-
3.3. Term deposits	58057	34626	64085	70486	15300	19119	88982		360	-
(i) From banks	13900	-	-	-	4257	5757	-		-	-
(ii) From others	44157	34626	64085	70486	11043	13362	88982		360	-
3.A. Deposits of branches in India	99511	62794	92404	106016	16313	20701	97733		611	430
3.B. Deposits of branches outside India	-	-	-	-	-	-	-		-	-
4. Borrowings	-	4575	96060	90827	20203	6481	21285		6240	27548
	-	(5.2)	(45.0)	(39.8)	(47.8)	(20.1)	(15.9)		(54.9)	(82.5)
4.1. Borrowings in India	-	4575	93247	85626	20200	6396	21285		6240	27548
(i) From Reserve Bank of India	-	75	4076	650	-	-	-		-	27548
(ii) From other banks	-	4500	45625	63176	14700	996	21285		1000	-
(iii) From other institutions and agencies	-	-	43546	21800	5500	5400	-		5240	-
4.2. Borrowings outside India	-	-	2813	5201	3	85	-		-	-
5. Other liabilities	9942	7268	5919	11660	730	706	11920		345	256
	(8.1)	(8.3)	(2.8)	(5.1)	(1.7)	(2.2)	(8.9)		(3.0)	(0.8)
5.1. Bills Payable	1651	1710	1380	3115	79	153	287		-	-
5.2. Inter-office adjustments	679	-	416	-	-	-	1335		-	-
5.3. Interest accrued	2159	1773	1672	1959	197	200	5918		9	10
5.4. Others (including provisions)	5453	3785	2451	6586	454	353	4380		336	246
Total Liabilities	122419	87603	213301	228233	42275	32175	133684		11363	33387
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)		(100.0)	(100.0)

(Amount in Rs. lakh)

Items	As on March 31									
	Bank of Tokyo		Banque Nationale de Paris		Barclays Bank		British Bank of Middle East *		Chase Manhattan Bank	
	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000
	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	208	245	125	153	4	3	93		-	-
	(0.2)	(0.3)	(0.1)	(0.1)	(-)	(-)	(0.1)		(-)	(-)
2. Balances with RBI	12511	6123	11092	9483	901	1076	4007		175	316
	(10.2)	(7.0)	(5.2)	(4.2)	(2.1)	(3.3)	(3.0)		(1.5)	(0.9)
3. Balances with banks in India	11081	10180	488	8996	57	559	1055		24	53
	(9.1)	(11.6)	(0.2)	(3.9)	(0.1)	(1.7)	(0.8)		(0.2)	(0.2)
4. Money at call and short notice	-	-	22912	15267	5007	3053	-		-	-
	(-)	(-)	(10.7)	(6.7)	(11.8)	(9.5)	(-)		(-)	(-)
5. Balances with banks outside India	4116	311	4943	-	284	-	49134		1	3

	(3.4)	(0.4)	(2.3)	(-)	(0.7)	(-)	(36.8)	(-)	(-)
6. Investments	30419	21992	96710	105928	26438	20009	50560	6686	28097
	(24.8)	(25.1)	(45.3)	(46.4)	(62.5)	(62.2)	(37.8)	(58.8)	(84.2)
6.A. Investments in India	30419	21992	96710	105928	26438	20009	50560	6686	28097
(i) Government securities	27878	19878	51561	56200	14163	14734	31649	6607	27529
(ii) Other approved securities	2344	1947	162	158	275	275	2715	79	568
(iii) Shares	104	94	1502	451	-	-	1	-	-
(iv) Debentures and Bonds	15	-	41506	41695	11500	5000	15204	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-
(vi) Others	79	73	1980	7425	500	-	992	-	-
6.B. Investments outside India	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
7. Advances	49786	39105	59539	67511	5093	4763	20539	461	1150
	(40.7)	(44.6)	(27.9)	(29.6)	(12.0)	(14.8)	(15.4)	(4.1)	(3.4)
7.1. Bills purchased and discounted	870	1063	6738	13507	140	301	3111	6	1150
7.2. Cash credits, overdrafts & loans	30784	24461	33754	32394	4723	1283	4049	454	-
7.3. Term loans	18132	13581	19047	21610	230	3180	13379	-	-
Priority sector advances included in 7	2975	1404	17777	22361	2755	1264	4130	-	-
8. Fixed Assets	2728	2340	8349	9049	1759	1157	540	177	931
	(2.2)	(2.7)	(3.9)	(4.0)	(4.2)	(3.6)	(0.4)	(1.6)	(2.8)
8.1. Premises	831	751	7606	8138	1504	965	286	-	-
8.2. Fixed assets under construction	22	-	31	123	-	-	-	-	-
8.2. Other Fixed assets	1876	1589	713	788	256	192	254	177	931
9. Other Assets	11571	7308	9142	11845	2732	1553	7756	3841	2837
	(9.5)	(8.3)	(4.3)	(5.2)	(6.5)	(4.8)	(5.8)	(33.8)	(8.5)
9.1. Inter - office adjustments (net)	-	264	1735	-	-	-	2382	41	291
9.2. Interest accrued	2184	1769	-	1899	334	171	-	134	556
9.3. Tax paid	-	-	1275	616	876	516	970	139	121
9.4. Stationery and Stamps	-	-	3	1928	-	-	5	-	1
9.5. Others	9387	5274	6129	7402	1522	866	4399	3527	1869
Total Assets	122419	87603	213301	228233	42275	32175	133684	11363	33387
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)

Items	As on March 31									
	Chinatrust Commercial Bank		Cho Hung Bank		Citibank		Commerz Bank		Credit Agricole Indosuez	
	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000
	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
1. Capital	3509	3546	3454	3454	20	20	7435	7435	5666	11227
	(20.2)	(21.2)	(24.1)	(23.1)	(-)	(-)	(15.1)	(15.6)	(6.9)	(18.0)
2. Reserves and Surplus	2	8	647	378	87900	99134	61	279	158	-4297
	-	-	(4.5)	(2.5)	(6.8)	(7.0)	(0.1)	(0.6)	(0.2)	(-6.9)
2.1. Statutory Reserves	2	2	212	227	20907	24965	37	80	1174	1174
2.2. Capital Reserves	-	-	-	-	1604	571	6	6	-	-
2.3. Share Premium	-	-	-	-	7020	-	-	-	-	-
2.4. Revenue and other Reserves	-	5	-	-	6202	16388	-	-	688	654
2.5. Balance of Profit	-	-	435	152	52166	57209	18	192	-1704	-6125
3. Deposits	5311	6988	9086	9181	943663	1020326	26645	14195	22817	20859
	(30.6)	(41.8)	(63.4)	(61.5)	(73.2)	(72.0)	(54.0)	(29.7)	(27.8)	(33.5)
3.1. Demand deposits	271	620	6339	7213	189002	234280	924	1408	5200	2822
(i) From banks	-	-	-	-	5060	4817	14	15	789	623
(ii) From others	271	620	6339	7213	183941	229463	910	1392	4411	2199
3.2. Savings bank deposits	111	121	16	19	34230	59027	191	746	1611	1700
3.3. Term deposits	4929	6248	2730	1948	720431	727018	25530	12042	16006	16338
(i) From banks	-	-	-	-	159942	159403	-	-	18	18
(ii) From others	4929	6248	2730	1948	560490	567615	25530	12042	15988	16321
3.A. Deposits of branches in India	5311	6988	9086	9181	943663	1020326	26645	14195	22817	20859

3.B. Deposits of branches outside India	-	-	-	-	-	-	-	-	-	-
4. Borrowings	7753	5802	-	-	141210	162333	14465	24068	50969	32410
	(44.7)	(34.7)	(-)	(-)	(11.0)	(11.5)	(29.3)	(50.4)	(62.0)	(52.0)
4.1. Borrowings in India	3510	5802	-	-	140032	162096	14465	24068	50969	32410
(i) From Reserve Bank of India	100	630	-	-	64360	52132	2265	4296	2400	-
(ii) From other banks	2000	4872	-	-	55899	60931	5000	15172	33674	17974
(iii) From other institutions and agencies	1410	300	-	-	19773	49034	7200	4600	14895	14436
4.2. Borrowings outside India	4243	-	-	-	1178	237	-	-	-	-
5. Other liabilities	787	366	1145	1926	115994	135427	699	1811	2490	2105
	(4.5)	(2.2)	(8.0)	(12.9)	(9.0)	(9.6)	(1.4)	(3.8)	(3.0)	(3.4)
5.1. Bills Payable	42	114	-	-	43548	34900	94	1046	274	134
5.2. Inter-office adjustments	71	-	-	-	4045	3400	-	-	-	-
5.3. Interest accrued	104	174	15	19	10607	9125	235	254	1127	585
5.4. Others (including provisions)	571	77	1131	1907	57794	88002	370	511	1071	1386
Total Liabilities	17362	16710	14332	14939	1288787	1417240	49305	47788	82081	62304
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)

Items	As on March 31									
	Chinatrust Commercial Bank		Cho Hung Bank		Citibank		Commerz Bank		Credit Agricole Indosuez	
	1999 (31)	2000 (32)	1999 (33)	2000 (34)	1999 (35)	2000 (36)	1999 (37)	2000 (38)	1999 (39)	2000 (40)
1. Cash in hand	25	27	15	14	2884	3176	35	36	54	40
	(0.1)	(0.2)	(0.1)	(0.1)	(0.2)	(0.2)	(0.1)	(0.1)	(-)	(0.1)
2. Balances with RBI	606	613	882	671	63432	71553	2472	1841	4540	2885
	(3.5)	(3.7)	(6.2)	(4.5)	(4.9)	(5.0)	(5.0)	(3.9)	(5.5)	(4.6)
3. Balances with banks in India	655	144	26	27	42321	23234	293	56	102	137
	(3.8)	(0.9)	(0.2)	(0.2)	(3.3)	(1.6)	(0.6)	(0.1)	(0.1)	(0.2)
4. Money at call and short notice	-	-	5756	4396	-	-	-	-	-	-
	(-)	(-)	(40.2)	(29.4)	(-)	(-)	(-)	(-)	(-)	(-)
5. Balances with banks outside India	65	90	26	49	179210	91982	5641	6245	8760	8932
	(0.4)	(0.5)	(0.2)	(0.3)	(13.9)	(6.5)	(11.4)	(13.1)	(10.7)	(14.3)
6. Investments	7326	7184	2333	4247	377379	423012	21229	22266	32716	23294
	(42.2)	(43.0)	(16.3)	(28.4)	(29.3)	(29.8)	(43.1)	(46.6)	(40.0)	(37.4)
6.A. Investments in India	7326	7184	2333	4247	377379	423012	21229	22266	32716	23294
(i) Government securities	3766	4174	1833	2547	278738	327138	13529	9540	21868	17275
(ii) Other approved securities	-	-	-	-	4811	3366	-	-	2044	1320
(iii) Shares	-	-	-	-	1	265	-	-	4	2
(iv) Debentures and Bonds	3180	2200	500	1700	85954	84855	7700	12726	7600	3701
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(vi) Others	380	810	-	-	7874	7389	-	-	1200	996
6.B. Investments outside India	-	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	7670	7571	3460	3438	499955	662017	15479	13695	26625	16201
	(44.2)	(45.3)	(24.1)	(23.0)	(38.8)	(46.7)	(31.4)	(28.7)	(32.4)	(26.0)
7.1. Bills purchased and discounted	9	451	2	301	26419	64497	3491	2924	1644	358
7.2. Cash credits, overdrafts & loans	221	1020	2925	2770	154311	167328	2133	3404	14244	5373
7.3. Term loans	7440	6099	533	367	319225	430192	9854	7368	10737	10469
Priority sector advances included in 7	1636	2343	-	-	75967	123993	5403	4870	9691	5250
8. Fixed Assets	323	254	74	80	44345	42482	405	382	1200	1088
	(1.9)	(1.5)	(0.5)	(0.5)	(3.4)	(3.0)	(0.8)	(0.8)	(1.5)	(1.7)
8.1. Premises	71	59	-	-	20315	7233	-	-	946	899
8.2. Fixed assets under construction	-	-	-	-	3770	1915	22	-	-	-
8.2. Other Fixed assets	252	195	74	80	20259	33334	384	382	254	189
9. Other Assets	692	828	1761	2017	79261	99784	3751	3267	8084	9728

