

**Table 48 : Liabilities and Assets of Scheduled Commercial Banks :
1999 and 2000 (Part 11 of 12)
FOREIGN BANKS**

(Amount in Rs. lakh)

Items	As on March 31									
	Mashreq Bank		Morgan Guaranty Trust		Oman International Bank		Overseas Chinese Bank		Sakura Bank	
	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000
	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)
1. Capital	3182	3182	11913	11913	3528	9161	3776	3776	8862	8862
	(8.9)	(8.9)	(40.8)	(36.3)	(7.5)	(15.3)	(70.2)	(66.2)	(12.9)	(15.3)
2. Reserves and Surplus	993	-293	-	130	569	621	61	47	1463	3939
	(2.8)	-(0.8)	(-)	(0.4)	(1.2)	(1.0)	(1.1)	(0.8)	(2.1)	(6.8)
2.1. Statutory Reserves	713	713	-	130	569	569	55	55	1493	1493
2.2. Capital Reserves	-	-	-	-	-	-	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-	-	-	-	-
2.4. Revenue and other Reserves	-	168	-	-	-	52	-	-	-	-
2.5. Balance of Profit	280	-1173	-	-	-	-	6	-8	-29	2446
3. Deposits	23634	25423	-	3351	35276	41600	1459	1238	24697	13579
	(66.0)	(71.3)	(-)	(10.2)	(75.0)	(69.4)	(27.1)	(21.7)	(36.0)	(23.4)
3.1. Demand deposits	2987	4374	-	51	3091	3763	501	133	9039	4281
(i) From banks	149	284	-	-	77	127	-	133	1	2
(ii) From others	2837	4090	-	51	3015	3636	501	-	9039	4280
3.2. Savings bank deposits	521	557	-	-	2109	2438	14	15	1094	1059
3.3. Term deposits	20127	20492	-	3300	30075	35398	944	1090	14564	8239
(i) From banks	6572	6586	-	-	1190	440	-	-	10000	3184
(ii) From others	13555	13906	-	3300	28886	34959	944	1090	4564	5055
3.A. Deposits of branches in India	23634	25423	-	3351	35276	41600	1459	1238	24697	13579
3.B. Deposits of branches outside India	-	-	-	-	-	-	-	-	-	-
4. Borrowings	6576	6100	16177	10553	2741	2129	-	405	32558	30672
	(18.4)	(17.1)	(55.4)	(32.2)	(5.8)	(3.5)	(-)	(7.1)	(47.4)	(52.8)
4.1. Borrowings in India	6576	6100	16177	10553	2650	2129	-	405	7100	4500
(i) From Reserve Bank of India	76	-	-	-	-	-	-	405	-	-
(ii) From other banks	2500	5600	10034	-	2130	2129	-	-	7100	3000
(iii) From other institutions and agencies	4000	500	6143	10553	520	-	-	-	-	1500
4.2. Borrowings outside India	-	-	-	-	91	-	-	-	25458	26172
5. Other liabilities	1417	1257	1120	6831	4928	6473	84	237	1084	1030
	(4.0)	(3.5)	(3.8)	(20.8)	(10.5)	(10.8)	(1.6)	(4.1)	(1.6)	(1.8)
5.1. Bills Payable	109	343	-	-	213	155	8	7	74	207
5.2. Inter-office adjustments	574	22	-	-	7	-	1	9	-	-
5.3. Interest accrued	176	276	37	7	3887	3145	11	20	405	363
5.4. Others (including provisions)	558	616	1083	6824	820	3173	64	201	605	459
Total Liabilities	35803	35670	29210	32779	47041	59984	5381	5703	68665	58082
	(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									
	Mashreq Bank		Morgan Guaranty Trust		Oman International Bank		Overseas Chinese Bank		Sakura Bank	
	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000
	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)
1. Cash in hand	61	57	-	-	61	50	2	1	40	37
	(0.2)	(0.2)	(-)	(-)	(0.1)	(0.1)	(-)	(-)	(0.1)	(0.1)
2. Balances with RBI	1004	1146	542	337	1870	1608	106	57	3153	2417
	(2.8)	(3.2)	(1.9)	(1.0)	(4.0)	(2.7)	(2.0)	(1.0)	(4.6)	(4.2)
3. Balances with banks in India	31	505	1	18	2586	143	1419	28	2705	1950
	(0.1)	(1.4)	(-)	(0.1)	(5.5)	(0.2)	(26.4)	(0.5)	(3.9)	(3.4)
4. Money at call and short notice	-	-	185	-	-	10091	-	1365	1500	-
	(-)	(-)	(0.6)	(-)	(-)	(16.8)	(-)	(23.9)	(2.2)	(-)
5. Balances with banks outside India	994	1009	-	19947	3013	802	273	1032	118	80

	(2.8)	(2.8)	(-)	(60.9)	(6.4)	(1.3)	(5.1)	(18.1)	(0.2)	(0.1)
6. Investments	13159	16910	24450	3004	13635	13751	931	831	15019	16520
	(36.8)	(47.4)	(83.7)	(9.2)	(29.0)	(22.9)	(17.3)	(14.6)	(21.9)	(28.4)
6.A. Investments in India	13159	16910	24450	3004	13635	13751	931	831	15019	16520
(i) Government securities	7579	7579	24450	3004	12935	13551	631	531	12734	13699
(ii) Other approved securities	113	113	-	-	200	200	-	-	-	-
(iii) Shares	16	19	-	-	500	-	-	-	21	21
(iv) Debentures and Bonds	5452	8000	-	-	-	-	300	300	2264	2801
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(vi) Others	-	1200	-	-	-	-	-	-	-	-
6.B. Investments outside India	-	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	16058	12191	-	-	20318	22410	2225	2013	41926	33103
	(44.9)	(34.2)	(-)	(-)	(43.2)	(37.4)	(41.4)	(35.3)	(61.1)	(57.0)
7.1. Bills purchased and discounted	4547	2643	-	-	3019	3806	650	391	7768	8527
7.2. Cash credits, overdrafts & loans	10594	6572	-	-	9105	6772	460	648	24552	19357
7.3. Term loans	917	2976	-	-	8194	11832	1115	974	9606	5220
Priority sector advances included in 7	5404	4833	-	-	4356	5342	1775	562	10921	7855
8. Fixed Assets	390	378	1317	961	2239	2602	63	50	635	541
	(1.1)	(1.1)	(4.5)	(2.9)	(4.8)	(4.3)	(1.2)	(0.9)	(0.9)	(0.9)
8.1. Premises	-	-	1317	-	2030	2386	-	-	232	214
8.2. Fixed assets under construction	-	-	-	-	-	-	-	-	-	-
8.2. Other Fixed assets	390	378	-	961	209	216	63	50	403	327
9. Other Assets	4105	3473	2715	8512	3319	8526	361	326	3569	3433
	(11.5)	(9.7)	(9.3)	(26.0)	(7.1)	(14.2)	(6.7)	(5.7)	(5.2)	(5.9)
9.1. Inter - office adjustments (net)	-	-	-	-	-	-	-	58	688	1508
9.2. Interest accrued	335	385	321	321	438	436	53	-	1220	970
9.3. Tax paid	1912	1486	3	157	797	626	47	152	-	-
9.4. Stationery and Stamps	1	-	-	-	-	-	-	-	-	-
9.5. Others	1856	1601	2391	8035	2084	7464	262	116	1660	956
Total Assets	35803	35670	29210	32779	47041	59984	5381	5703	68665	58082
	(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									
	Sanwa Bank		Societe Generale		Sonali Bank		Standard Chartered Bank		State Bank of Mauritius	
	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000
	(71)	(72)	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
1. Capital	5680	5680	5988	6093	20	20	-	-	8339	8339
	(20.4)	(21.9)	(8.5)	(9.1)	(0.6)	(0.3)	(-)	(-)	(26.3)	(20.0)
2. Reserves and Surplus	1603	1638	2262	2170	528	349	58001	71702	1427	2043
	(5.8)	(6.3)	(3.2)	(3.2)	(14.4)	(5.8)	(7.1)	(7.9)	(4.5)	(4.9)
2.1. Statutory Reserves	519	526	1267	1269	192	217	7674	11008	441	564
2.2. Capital Reserves	75	75	-	-	28	28	-	-	-	-
2.3. Share Premium	1008	-	-	-	-	-	690	-	-	-
2.4. Revenue and other Reserves	-	1037	113	113	-	-	18219	28182	20	20
2.5. Balance of Profit	-	-	882	787	308	104	31418	32511	966	1459
3. Deposits	9189	11605	42157	37255	2182	4559	535265	500600	12712	12800
	(33.0)	(44.8)	(59.5)	(55.6)	(59.4)	(76.2)	(65.6)	(55.0)	(40.2)	(30.7)
3.1. Demand deposits	2159	2799	2932	8654	1875	4187	89404	113404	295	1925
(i) From banks	1	1	118	31	1048	3260	1812	4901	-	3
(ii) From others	2157	2798	2813	8623	827	928	87592	108503	295	1921
3.2. Savings bank deposits	488	572	249	2128	66	76	56308	55949	80	132
3.3. Term deposits	6542	8235	38977	26474	242	296	389552	331247	12336	10743
(i) From banks	-	-	-	-	-	-	-	-	-	-
(ii) From others	6542	8235	38977	26474	242	296	389552	331247	12336	10743
3.A. Deposits of branches in India	9189	11605	42157	37255	2182	4559	535265	500600	12712	12800

3.B. Deposits of branches outside India	-	-	-	-	-	-	-	-	-	-
4. Borrowings	11200	6300	18728	19619	-	-	161643	259675	6156	17395
	(40.3)	(24.3)	(26.5)	(29.3)	(-)	(-)	(19.8)	(28.5)	(19.4)	(41.7)
4.1. Borrowings in India	11200	6300	18624	19619	-	-	160813	259114	6156	17395
(i) From Reserve Bank of India	-	-	-	-	-	-	11139	12929	1656	2895
(ii) From other banks	9500	6300	16824	10894	-	-	126355	201297	2000	9700
(iii) From other institutions and agencies	1700	-	1800	8725	-	-	23319	44888	2500	4800
4.2. Borrowings outside India	-	-	103	-	-	-	830	561	-	-
5. Other liabilities	150	710	1666	1850	945	1054	60807	78722	3025	1134
	(0.5)	(2.7)	(2.4)	(2.8)	(25.7)	(17.6)	(7.5)	(8.6)	(9.6)	(2.7)
5.1. Bills Payable	50	67	291	167	-	-	4710	3354	731	391
5.2. Inter-office adjustments	-	-	-	58	36	27	-	-	13	57
5.3. Interest accrued	60	56	562	524	3	3	34426	27424	344	389
5.4. Others (including provisions)	40	586	814	1101	907	1025	21670	47943	1936	297
Total Liabilities	27822	25934	70801	66988	3676	5983	815716	910698	31658	41712
	(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									
	Sanwa Bank		Societe Generale		Sonali Bank		Standard Chartered Bank		State Bank of Mauritius	
	1999	2000	1999	2000	1999	2000	1999	2000	1999	2000
	(71)	(72)	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
1. Cash in hand	24	18	13	11	64	55	2082	3687	34	16
	(0.1)	(0.1)	(-)	(-)	(1.8)	(0.9)	(0.3)	(0.4)	(0.1)	(-)
2. Balances with RBI	1819	1875	3083	1773	345	297	64100	50645	1403	3114
	(6.5)	(7.2)	(4.4)	(2.6)	(9.4)	(5.0)	(7.9)	(5.6)	(4.4)	(7.5)
3. Balances with banks in India	2	2	133	51	12	19	5668	2134	53	46
	(-)	(-)	(0.2)	(0.1)	(0.3)	(0.3)	(0.7)	(0.2)	(0.2)	(0.1)
4. Money at call and short notice	-	-	5092	1178	-	350	17200	10727	-	600
	(-)	(-)	(7.2)	(1.8)	(-)	(5.8)	(2.1)	(1.2)	(-)	(1.4)
5. Balances with banks outside India	2223	555	1324	343	1259	3371	247	299	786	251
	(8.0)	(2.1)	(1.9)	(0.5)	(34.2)	(56.3)	(0.0)	(0.1)	(2.5)	(0.6)
6. Investments	4634	4492	23632	31575	310	350	271977	314007	5600	7924
	(16.7)	(17.3)	(33.4)	(47.1)	(8.4)	(5.9)	(33.3)	(34.5)	(17.7)	(19.0)
6.A. Investments in India	4634	4492	23632	31575	310	350	271977	314007	5600	7924
(i) Government securities	4634	4492	17866	29038	310	278	161273	190584	3612	5751
(ii) Other approved securities	-	-	55	55	-	-	4369	4369	379	379
(iii) Shares	-	-	221	217	-	-	2528	289	-	-
(iv) Debentures and Bonds	-	-	5490	2265	-	-	97751	117368	1610	1795
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	5	-	-
(vi) Others	-	-	-	-	-	72	6055	1392	-	-
6.B. Investments outside India	-	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	17994	17970	28954	23305	631	394	338122	431886	19012	26332
	(64.7)	(69.3)	(40.9)	(34.8)	(17.2)	(6.6)	(41.5)	(47.4)	(60.1)	(63.1)
7.1. Bills purchased and discounted	423	64	2229	1589	584	336	19182	21588	8710	7474
7.2. Cash credits, overdrafts & loans	15427	14007	16306	15600	48	58	142667	293350	5963	12196
7.3. Term loans	2144	3898	10418	6117	-	-	176273	116948	4339	6663
Priority sector advances included in 7	3846	6850	5709	4902	1	3	84089	91020	9944	7917
8. Fixed Assets	393	334	4879	4597	36	30	26598	20784	1995	1919
	(1.4)	(1.3)	(6.9)	(6.9)	(1.0)	(0.5)	(3.3)	(2.3)	(6.3)	(4.6)
8.1. Premises	39	31	4594	4364	-	-	20182	14934	1800	1762
8.2. Fixed assets under construction	-	-	-	-	-	-	-	-	-	-
8.2. Other Fixed assets	355	303	285	233	36	30	6416	5851	195	158
9. Other Assets	732	688	3691	4154	1019	1117	89723	76528	2775	1509

