

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

(Amount in Rs. lakh)

Items	As on March 31							
	Sumitomo Bank		The Fuji Bank		The Siam Commercial Bank		Toronto Dominion Bank	
	1999	2000	1999	2000	1999	2000	1999	2000
	(81)	(82)	(83)	(84)	(85)	(86)	(87)	(88)
1. Capital	5175	5175	7086	7086	3359	3359	4104	4104
	(13.6)	(17.4)	(30.3)	(22.8)	(24.8)	(21.3)	(75.1)	(46.4)
2. Reserves and Surplus	652	528	120	120	578	643	314	570
	(1.7)	(1.8)	(0.5)	(0.4)	(4.3)	(4.1)	(5.7)	(6.4)
2.1. Statutory Reserves	158	174	120	120	280	352	80	131
2.2. Capital Reserves	-	-	-	-	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-	-	-
2.4. Revenue and other Reserves	21	21	-	-	8	12	-	-
2.5. Balance of Profit	473	334	-	-	290	279	234	439
3. Deposits	19306	10217	11966	10575	6753	5624	-	-
	(50.9)	(34.4)	(51.1)	(34.1)	(49.8)	(35.6)	-	-
3.1. Demand deposits	4232	2166	70	148	382	702	-	-
(i) From banks	2500	-	2	2	-	-	-	-
(ii) From others	1732	2166	67	146	382	702	-	-
3.2. Savings bank deposits	76	53	1	4	-	-	-	-
3.3. Term deposits	14997	7997	11895	10423	6371	4922	-	-
(i) From banks	243	-	7050	6500	1725	3000	-	-
(ii) From others	14754	7997	4845	3923	4646	1922	-	-
3.A. Deposits of branches in India	19306	10217	11966	10575	6753	5624	-	-
3.B. Deposits of branches outside India	-	-	-	-	-	-	-	-
4. Borrowings	12300	13443	3800	12587	1559	3358	1000	3951
	(32.4)	(45.2)	(16.2)	(40.5)	(11.5)	(21.3)	(18.3)	(44.7)
4.1. Borrowings in India	12300	13443	3800	12587	1559	3358	1000	900
(i) From Reserve Bank of India	2000	1443	800	3537	1559	1903	1000	900
(ii) From other banks	9700	10999	3000	9050	-	-	-	-
(iii) From other institutions and agencies	600	1000	-	-	-	1455	-	-
4.2. Borrowings outside India	-	-	-	-	-	-	-	3051
5. Other liabilities	503	376	444	683	1300	2815	47	215
	(1.3)	(1.3)	(1.9)	(2.2)	(9.6)	(17.8)	(0.9)	(2.4)
5.1. Bills Payable	-	-	-	-	-	-	-	-
5.2. Inter-office adjustments	-	-	-	-	-	1	-	-
5.3. Interest accrued	341	208	216	169	94	58	-	15
5.4. Others (including provisions)	162	168	228	514	1206	2756	47	200
Total Liabilities	37936	29738	23415	31051	13548	15799	5465	8839
	(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							
	Sumitomo Bank		The Fuji Bank		The Siam Commercial Bank		Toronto Dominion Bank	
	1999	2000	1999	2000	1999	2000	1999	2000
	(81)	(82)	(83)	(84)	(85)	(86)	(87)	(88)
1. Cash in hand	-	9	2	4	1	1	-	-
	(-)	(-)	(-)	(-)	(-)	(-)	(-)	(-)
2. Balances with RBI	2031	623	521	526	747	182	8	35
	(5.4)	(2.1)	(2.2)	(1.7)	(5.5)	(1.1)	(0.1)	(0.4)
3. Balances with banks in India	735	407	2192	2608	893	735	1613	50
	(1.9)	(1.4)	(9.4)	(8.4)	(6.6)	(4.7)	(29.5)	(0.6)
4. Money at call and short notice	382	275	400	-	200	-	-	600
	(1.0)	(0.9)	(1.7)	(-)	(1.5)	(-)	(-)	(6.8)
5. Balances with banks outside India	-	-	16	58	131	178	-	-

	(-)	(-)	(0.1)	(0.2)	(1.0)	(1.1)	(-)	(-)
6. Investments	7226	5772	5014	5882	2041	2274	46	1300
	(19.0)	(19.4)	(21.4)	(18.9)	(15.1)	(14.4)	(0.8)	(14.7)
6.A. Investments in India	7226	5772	5014	5882	2041	2274	46	1300
(i) Government securities	4046	1082	-	-	1800	1494	46	800
(ii) Other approved securities	-	-	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	597	1597	241	780	-	500
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-
(vi) Others	3180	4690	4417	4285	-	-	-	-
6.B. Investments outside India	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-
7. Advances	25259	20190	12777	18797	8014	10585	3540	6190
	(66.6)	(67.9)	(54.6)	(60.5)	(59.1)	(67.0)	(64.8)	(70.0)
7.1. Bills purchased and discounted	1199	2556	1014	1078	1341	2709	-	1400
7.2. Cash credits, overdrafts & loans	593	424	5917	13489	2922	4263	750	-
7.3. Term loans	23467	17211	5846	4230	3751	3614	2790	4790
Priority sector advances included in 7	7839	7062	1270	7188	1660	2344	750	1400
8. Fixed Assets	307	269	169	163	48	32	55	62
	(0.8)	(0.9)	(0.7)	(0.5)	(0.4)	(0.2)	(1.0)	(0.7)
8.1. Premises	149	142	119	120	-	-	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-	-	-
8.2. Other Fixed assets	157	127	51	43	48	32	55	62
9. Other Assets	1996	2193	2324	3013	1475	1812	203	602
	(5.3)	(7.4)	(9.9)	(9.7)	(10.9)	(11.5)	(3.7)	(6.8)
9.1. Inter - office adjustments (net)	82	310	-	-	-	-	-	-
9.2. Interest accrued	261	172	407	374	332	281	9	70
9.3. Tax paid	18	18	72	129	979	1251	-	44
9.4. Stationery and Stamps	-	-	-	-	-	-	-	-
9.5. Others	1635	1694	1844	2509	164	279	194	488
Total Assets	37936	29738	23415	31051	13548	15799	5465	8839
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Notes 1. Figures in brackets indicate per cent share in total.

2. * British Bank of Middle East has been excluded from the Second Schedule to the RBI Act 1934, vide RBI notification dated September 25, 1999

Source: Annual accounts of banks.