

**Table 52: Liabilities and Assets of Scheduled Commercial Banks: 2000 and 2001 (Part 4 of 7)  
Foreign Banks**

(Amount in Rs. lakh)

Items	As on March 31									
	ABN Amro Bank		Abu-Dhabi Commercial Bank		American Express Bank		Arab Bangladesh Bank		Bank International Indonesia	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>1. Capital</b>	<b>16902</b>	<b>16902</b>	<b>20</b>	<b>20</b>	<b>1568</b>	<b>1568</b>	<b>3698</b>	<b>3698</b>	<b>6082</b>	<b>7198</b>
	(2.2)	(2.0)	(0.0)	(0.0)	(0.6)	(0.4)	(50.0)	(47.5)	(53.3)	(80.2)
<b>2. Reserves and Surplus</b>	<b>40700</b>	<b>45640</b>	<b>3284</b>	<b>5048</b>	<b>24225</b>	<b>21970</b>	<b>330</b>	<b>433</b>	<b>76</b>	<b>76</b>
	(5.4)	(5.4)	(4.9)	(2.7)	(8.9)	(6.0)	(4.5)	(5.6)	(0.7)	(0.9)
2.1. Statutory Reserves	8291	9126	565	773	9938	9938	119	176	76	76
2.2. Capital Reserves	0	9	12	12	797	398	0	0	0	0
2.3. Share Premium	0	0	0	0	0	0	0	0	0	0
2.4. Revenue and other Reserves	9525	11769	1623	2558	741	1179	0	0	0	0
2.5. Balance of Profit	22884	24734	1083	1705	12749	10454	211	257	0	0
<b>3. Deposits</b>	<b>342293</b>	<b>460950</b>	<b>59048</b>	<b>169716</b>	<b>141834</b>	<b>137429</b>	<b>3005</b>	<b>3567</b>	<b>1861</b>	<b>1393</b>
	(45.5)	(54.7)	(87.7)	(89.8)	(52.0)	(37.6)	(40.6)	(45.8)	(16.3)	(15.5)
<b>3.1. Demand deposits</b>	<b>102739</b>	<b>115529</b>	<b>6090</b>	<b>5405</b>	<b>40097</b>	<b>44062</b>	<b>1858</b>	<b>2613</b>	<b>299</b>	<b>434</b>
(i) From banks	831	1482	42	170	6839	7707	1220	1063	0	0
(ii) From others	101908	114046	6048	5235	33258	36355	638	1550	299	434
<b>3.2. Savings bank deposits</b>	<b>37301</b>	<b>49528</b>	<b>3867</b>	<b>3226</b>	<b>14824</b>	<b>13926</b>	<b>30</b>	<b>43</b>	<b>30</b>	<b>25</b>
<b>3.3. Term deposits</b>	<b>202253</b>	<b>295894</b>	<b>49091</b>	<b>161085</b>	<b>86912</b>	<b>79441</b>	<b>1117</b>	<b>911</b>	<b>1532</b>	<b>935</b>
(i) From banks	30000	119919	6386	112638	8431	3334	730	711	0	0
(ii) From others	172253	175975	42705	48447	78481	76108	387	201	1532	935
3.A. Deposits of branches in India	342293	460950	59048	169716	141834	137429	3005	3567	1861	1393
3.B. Deposits of branches outside India	0	0	0	0	0	0	0	0	0	0
<b>4. Borrowings</b>	<b>311350</b>	<b>276693</b>	<b>1000</b>	<b>4700</b>	<b>88412</b>	<b>178852</b>	<b>200</b>	<b>0</b>	<b>3163</b>	<b>87</b>
	(41.4)	(32.8)	(1.5)	(2.5)	(32.4)	(49.0)	(2.7)	(0.0)	(27.7)	(1.0)
4.1. Borrowings in India	293217	228488	1000	4700	88412	178852	200	0	1637	87
(i) From Reserve Bank of India	87660	41337	0	700	13344	8060	0	0	237	87
(ii) From other banks	141272	116961	1000	4000	31068	150716	0	0	1400	0
(iii) From other institutions and agencies	64285	70191	0	0	44000	20076	200	0	0	0
4.2. Borrowings outside India	18133	48205	0	0	0	0	0	0	1526	0
<b>5. Other liabilities</b>	<b>40414</b>	<b>42939</b>	<b>4003</b>	<b>9443</b>	<b>16530</b>	<b>25352</b>	<b>166</b>	<b>90</b>	<b>219</b>	<b>219</b>
	(5.4)	(5.1)	(5.9)	(5.0)	(6.1)	(6.9)	(2.2)	(1.2)	(1.9)	(2.4)
5.1. Bills Payable	13355	11512	171	326	2154	5219	0	0	40	23
5.2. Inter-office adjustments	0	7215	85	0	631	1304	0	0	38	0
5.3. Interest accrued	3981	14212	2754	8087	4384	6645	26	16	141	22
5.4. Others (including provisions)	23078	10000	993	1030	9362	12185	140	73	0	174
<b>Total Liabilities</b>	<b>751659</b>	<b>843124</b>	<b>67354</b>	<b>188927</b>	<b>272570</b>	<b>365172</b>	<b>7400</b>	<b>7789</b>	<b>11402</b>	<b>8974</b>
	(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									
	Bank Muscat International		Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon		Bank of Nova Scotia	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
<b>1. Capital</b>	<b>4381</b>	<b>4400</b>	<b>20</b>	<b>20</b>	<b>3441</b>	<b>3441</b>	<b>3809</b>	<b>3809</b>	<b>10744</b>	<b>11398</b>
	(25.2)	(21.7)	(0.0)	(0.0)	(6.2)	(5.5)	(23.6)	(25.0)	(8.4)	(5.1)
<b>2. Reserves and Surplus</b>	<b>0</b>	<b>190</b>	<b>68651</b>	<b>60890</b>	<b>1488</b>	<b>1989</b>	<b>1181</b>	<b>1317</b>	<b>2949</b>	<b>5603</b>
	(0.0)	(0.9)	(12.1)	(11.0)	(2.7)	(3.2)	(7.3)	(8.7)	(2.3)	(2.5)
2.1. Statutory Reserves	0	53	18521	20248	646	771	364	408	1249	1838
2.2. Capital Reserves	0	0	36891	31891	37	37	0	0	0	0
2.3. Share Premium	0	0	0	0	0	0	0	0	0	0
2.4. Revenue and other Reserves	0	0	13239	8750	392	403	3	-38	103	1792
2.5. Balance of Profit	0	137	0	0	413	777	814	948	1596	1973
<b>3. Deposits</b>	<b>11937</b>	<b>13949</b>	<b>251177</b>	<b>232387</b>	<b>36591</b>	<b>39583</b>	<b>5167</b>	<b>6891</b>	<b>68142</b>	<b>138409</b>
	(68.6)	(68.8)	(44.2)	(42.0)	(65.6)	(63.7)	(32.0)	(45.3)	(53.2)	(62.3)
<b>3.1. Demand deposits</b>	<b>741</b>	<b>401</b>	<b>45770</b>	<b>50676</b>	<b>2825</b>	<b>2032</b>	<b>1156</b>	<b>1371</b>	<b>5260</b>	<b>6325</b>
(i) From banks	8	26	710	456	37	53	513	720	417	287
(ii) From others	733	375	45060	50220	2788	1980	643	651	4843	6038



(Amount in Rs. lakh)

Items	As on March 31									
	Cho Hung Bank		Citibank		Commerz Bank		Credit Agricole Indosuez		Credit Lyonnais	
	2000 (31)	2001 (32)	2000 (33)	2001 (34)	2000 (35)	2001 (36)	2000 (37)	2001 (38)	2000 (39)	2001 (40)
<b>1. Capital</b>	<b>3454</b> (23.1)	<b>3454</b> (26.0)	<b>20</b> (0.0)	<b>7009</b> (0.4)	<b>7435</b> (15.6)	<b>7435</b> (10.0)	<b>11227</b> (18.0)	<b>9283</b> (8.4)	<b>5029</b> (4.9)	<b>9805</b> (7.5)
<b>2. Reserves and Surplus</b>	<b>378</b> (2.5)	<b>768</b> (5.8)	<b>99134</b> (7.0)	<b>124405</b> (6.4)	<b>279</b> (0.6)	<b>384</b> (0.5)	<b>-4297</b> (-6.9)	<b>-81</b> (-0.1)	<b>3379</b> (3.3)	<b>3634</b> (2.8)
2.1. Statutory Reserves	227	540	24965	32096	80	107	1174	1174	2064	2128
2.2. Capital Reserves	0	0	571	571	6	6	0	601	0	0
2.3. Share Premium	0	0	0	0	0	0	0	0	0	0
2.4. Revenue and other Reserves	0	0	16388	91738	0	0	654	0	192	197
2.5. Balance of Profit	152	228	57209	0	192	272	-6125	-1856	1122	1310
<b>3. Deposits</b>	<b>9181</b> (61.5)	<b>5996</b> (45.2)	<b>1020326</b> (72.0)	<b>1405178</b> (72.2)	<b>14195</b> (29.7)	<b>53437</b> (72.1)	<b>20859</b> (33.5)	<b>56618</b> (51.4)	<b>85050</b> (83.6)	<b>104312</b> (79.4)
<b>3.1. Demand deposits</b>	<b>7213</b>	<b>2801</b>	<b>234280</b>	<b>285848</b>	<b>1408</b>	<b>3971</b>	<b>2822</b>	<b>5661</b>	<b>5225</b>	<b>6448</b>
(i) From banks	0	0	4817	4585	15	42	623	626	39	12
(ii) From others	7213	2801	229463	281263	1392	3930	2199	5036	5186	6436
<b>3.2. Savings bank deposits</b>	<b>19</b>	<b>18</b>	<b>59027</b>	<b>84595</b>	<b>746</b>	<b>244</b>	<b>1700</b>	<b>2315</b>	<b>78</b>	<b>40</b>
<b>3.3. Term deposits</b>	<b>1948</b>	<b>3177</b>	<b>727018</b>	<b>1034735</b>	<b>12042</b>	<b>49222</b>	<b>16338</b>	<b>48642</b>	<b>79747</b>	<b>97824</b>
(i) From banks	0	0	159403	356921	0	38388	18	34262	21285	83411
(ii) From others	1948	3177	567615	677814	12042	10834	16321	14380	58462	14413
3.A. Deposits of branches in India	9181	5996	1020326	1405178	14195	53437	20859	56618	85050	104312
3.B. Deposits of branches outside India	0	0	0	0	0	0	0	0	0	0
<b>4. Borrowings</b>	<b>0</b> (0.0)	<b>0</b> (0.0)	<b>162333</b> (11.5)	<b>266786</b> (13.7)	<b>24068</b> (50.4)	<b>10386</b> (14.0)	<b>32410</b> (52.0)	<b>40512</b> (36.8)	<b>2112</b> (2.1)	<b>5087</b> (3.9)
4.1. Borrowings in India	0	0	162096	266521	24068	10386	32410	40512	2112	5000
(i) From Reserve Bank of India	0	0	52132	81248	4296	355	0	0	0	0
(ii) From other banks	0	0	60931	134271	15172	10031	17974	20450	2112	1000
(iii) From other institutions and agencies	0	0	49034	51003	4600	0	14436	20062	0	4000
4.2. Borrowings outside India	0	0	237	265	0	0	0	0	0	87
<b>5. Other liabilities</b>	<b>1926</b> (12.9)	<b>3059</b> (23.0)	<b>135427</b> (9.6)	<b>143193</b> (7.4)	<b>1811</b> (3.8)	<b>2468</b> (3.3)	<b>2105</b> (3.4)	<b>3724</b> (3.4)	<b>6217</b> (6.1)	<b>8559</b> (6.5)
5.1. Bills Payable	0	0	34900	34973	1046	75	134	300	361	459
5.2. Inter-office adjustments	0	0	3400	0	0	3	0	0	0	0
5.3. Interest accrued	19	13	9125	18214	254	1906	585	1502	1244	2579
5.4. Others (including provisions)	1907	3046	88002	90006	511	484	1386	1921	4612	5521
<b>Total Liabilities</b>	<b>14939</b> (100.0)	<b>13277</b> (100.0)	<b>1417240</b> (100.0)	<b>1946572</b> (100.0)	<b>47788</b> (100.0)	<b>74111</b> (100.0)	<b>62304</b> (100.0)	<b>110056</b> (100.0)	<b>101788</b> (100.0)	<b>131398</b> (100.0)

(Amount in Rs. lakh)

Items	As on March 31									
	Deutsche Bank (Asia)		Development Bank of Singapore		Dresdner Bank		Hongkong & Shanghai Bank		ING Bank	
	2000 (41)	2001 (42)	2000 (43)	2001 (44)	2000 (45)	2001 (46)	2000 (47)	2001 (48)	2000 (49)	2001 (50)
<b>1. Capital</b>	<b>29233</b> (6.3)	<b>39268</b> (7.1)	<b>4954</b> (15.4)	<b>4954</b> (10.9)	<b>7180</b> (21.0)	<b>7180</b> (32.5)	<b>20</b> (0.0)	<b>20</b> (0.0)	<b>6792</b> (21.0)	<b>6792</b> (20.1)
<b>2. Reserves and Surplus</b>	<b>25093</b> (5.4)	<b>24178</b> (4.4)	<b>1121</b> (3.5)	<b>1841</b> (4.0)	<b>89</b> (0.3)	<b>89</b> (0.4)	<b>83719</b> (6.6)	<b>109109</b> (7.0)	<b>384</b> (1.2)	<b>518</b> (1.5)
2.1. Statutory Reserves	7242	9596	246	426	89	89	15480	20502	505	505
2.2. Capital Reserves	322	419	7	7	0	0	57266	87712	0	0
2.3. Share Premium	0	0	0	0	0	0	0	0	0	0
2.4. Revenue and other Reserves	4870	6354	3	10	0	0	895	895	0	13
2.5. Balance of Profit	12659	7809	865	1397	0	0	10078	0	-121	0
<b>3. Deposits</b>	<b>216738</b> (46.6)	<b>232177</b> (42.1)	<b>5357</b> (16.6)	<b>8227</b> (18.1)	<b>12698</b> (37.1)	<b>3416</b> (15.5)	<b>875470</b> (69.1)	<b>995134</b> (63.8)	<b>5916</b> (18.3)	<b>18425</b> (54.4)
<b>3.1. Demand deposits</b>	<b>99499</b>	<b>91870</b>	<b>558</b>	<b>269</b>	<b>972</b>	<b>685</b>	<b>161649</b>	<b>163888</b>	<b>850</b>	<b>481</b>
(i) From banks	770	2063	46	34	0	0	1553	1556	11	26
(ii) From others	98729	89807	512	235	972	685	160096	162332	839	456
<b>3.2. Savings bank deposits</b>	<b>10104</b>	<b>8735</b>	<b>98</b>	<b>57</b>	<b>139</b>	<b>3</b>	<b>117805</b>	<b>144629</b>	<b>1324</b>	<b>1888</b>
<b>3.3. Term deposits</b>	<b>107135</b>	<b>131572</b>	<b>4700</b>	<b>7901</b>	<b>11586</b>	<b>2728</b>	<b>596016</b>	<b>686616</b>	<b>3741</b>	<b>16056</b>
(i) From banks	0	0	0	2500	0	0	0	0	0	0
(ii) From others	107135	131572	4700	5401	11586	2728	596016	686616	3741	16056

3.A. Deposits of branches in India	216738	232177	5357	8227	12698	3416	875470	995134	5916	18425
3.B. Deposits of branches outside India	0	0	0	0	0	0	0	0	0	0
<b>4. Borrowings</b>	<b>156899</b>	<b>228388</b>	<b>20246</b>	<b>30000</b>	<b>5165</b>	<b>6153</b>	<b>193432</b>	<b>323822</b>	<b>16062</b>	<b>4675</b>
	(33.7)	(41.4)	(62.8)	(66.0)	(15.1)	(27.9)	(15.3)	(20.8)	(49.7)	(13.8)
4.1. Borrowings in India	156899	228388	20246	30000	5150	6153	193125	320352	16062	4675
(i) From Reserve Bank of India	0	0	0	0	2096	1022	29600	13700	1462	0
(ii) From other banks	92580	186409	11146	24500	3053	5131	111665	271330	6900	4675
(iii) From other institutions and agencies	64319	41979	9100	5500	0	0	51860	35322	7700	0
4.2. Borrowings outside India	0	0	0	0	15	0	307	3469	0	0
<b>5. Other liabilities</b>	<b>37458</b>	<b>27892</b>	<b>562</b>	<b>464</b>	<b>9123</b>	<b>5242</b>	<b>113967</b>	<b>131351</b>	<b>3138</b>	<b>3456</b>
	(8.0)	(5.1)	(1.7)	(1.0)	(26.6)	(23.7)	(9.0)	(8.4)	(9.7)	(10.2)
5.1. Bills Payable	12555	9274	97	21	604	58	34894	30974	422	196
5.2. Inter-office adjustments	11154	334	0	0	2090	2405	3596	0	0	0
5.3. Interest accrued	3189	5391	133	103	193	128	29744	45112	144	110
5.4. Others (including provisions)	10561	12892	332	340	6235	2650	45733	55266	2572	3150
<b>Total Liabilities</b>	<b>465421</b>	<b>551904</b>	<b>32239</b>	<b>45485</b>	<b>34254</b>	<b>22079</b>	<b>1266608</b>	<b>1559436</b>	<b>32292</b>	<b>33867</b>
	(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									
	KBC Bank		Krung Thai Bank		Mashreq Bank		Morgan Guaranty Trust		Oman International Bank	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)
<b>1. Capital</b>	<b>5876</b>	<b>5876</b>	<b>3584</b>	<b>3584</b>	<b>3182</b>	<b>4838</b>	<b>11913</b>	<b>11913</b>	<b>9161</b>	<b>11571</b>
	(17.9)	(13.5)	(77.6)	(72.9)	(8.9)	(9.1)	(36.3)	(29.9)	(15.3)	(19.2)
<b>2. Reserves and Surplus</b>	<b>137</b>	<b>269</b>	<b>159</b>	<b>267</b>	<b>-293</b>	<b>-1937</b>	<b>130</b>	<b>155</b>	<b>621</b>	<b>621</b>
	(0.4)	(0.6)	(3.4)	(5.4)	-(0.8)	-(3.7)	(0.4)	(0.4)	(1.0)	(1.0)
2.1. Statutory Reserves	38	70	84	111	713	713	130	155	569	569
2.2. Capital Reserves	0	0	0	0	0	208	0	0	0	0
2.3. Share Premium	0	0	0	0	0	0	0	0	0	0
2.4. Revenue and other Reserves	0	17	75	156	168	1677	0	0	52	52
2.5. Balance of Profit	99	181	0	0	-1173	-4534	0	0	0	0
<b>3. Deposits</b>	<b>21647</b>	<b>25973</b>	<b>791</b>	<b>783</b>	<b>25423</b>	<b>43589</b>	<b>3351</b>	<b>5000</b>	<b>41600</b>	<b>39661</b>
	(65.8)	(59.6)	(17.1)	(15.9)	(71.3)	(82.3)	(10.2)	(12.6)	(69.4)	(65.8)
<b>3.1. Demand deposits</b>	<b>162</b>	<b>207</b>	<b>24</b>	<b>6</b>	<b>4374</b>	<b>3510</b>	<b>51</b>	<b>0</b>	<b>3763</b>	<b>2146</b>
(i) From banks	48	104	0	0	284	352	0	0	127	68
(ii) From others	114	103	24	6	4090	3158	51	0	3636	2078
<b>3.2. Savings bank deposits</b>	<b>11</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>557</b>	<b>937</b>	<b>0</b>	<b>0</b>	<b>2438</b>	<b>2426</b>
<b>3.3. Term deposits</b>	<b>21474</b>	<b>25761</b>	<b>766</b>	<b>777</b>	<b>20492</b>	<b>39141</b>	<b>3300</b>	<b>5000</b>	<b>35398</b>	<b>35089</b>
(i) From banks	11454	15100	500	400	6586	30073	0	0	440	97
(ii) From others	10020	10661	266	377	13906	9068	3300	5000	34959	34992
3.A. Deposits of branches in India	21647	25973	791	783	25423	43589	3351	5000	41600	39661
3.B. Deposits of branches outside India	0	0	0	0	0	0	0	0	0	0
<b>4. Borrowings</b>	<b>4902</b>	<b>9903</b>	<b>0</b>	<b>200</b>	<b>6100</b>	<b>4100</b>	<b>10553</b>	<b>14591</b>	<b>2129</b>	<b>3994</b>
	(14.9)	(22.7)	(0.0)	(4.1)	(17.1)	(7.7)	(32.2)	(36.7)	(3.5)	(6.6)
4.1. Borrowings in India	4870	9903	0	200	6100	4100	10553	14591	2129	2129
(i) From Reserve Bank of India	170	0	0	0	0	0	0	1000	0	0
(ii) From other banks	1700	4450	0	200	5600	4100	0	4678	2129	2129
(iii) From other institutions and agencies	3000	5453	0	0	500	0	10553	8913	0	0
4.2. Borrowings outside India	32	0	0	0	0	0	0	0	0	1865
<b>5. Other liabilities</b>	<b>337</b>	<b>1532</b>	<b>88</b>	<b>81</b>	<b>1257</b>	<b>2381</b>	<b>6831</b>	<b>8144</b>	<b>6473</b>	<b>4444</b>
	(1.0)	(3.5)	(1.9)	(1.6)	(3.5)	(4.5)	(20.8)	(20.5)	(10.8)	(7.4)
5.1. Bills Payable	35	378	62	2	343	117	0	0	155	157
5.2. Inter-office adjustments	0	0	0	0	22	245	0	0	0	1
5.3. Interest accrued	111	829	12	12	276	1026	7	129	3145	3543
5.4. Others (including provisions)	192	325	14	67	616	993	6824	8015	3173	743
<b>Total Liabilities</b>	<b>32899</b>	<b>43552</b>	<b>4621</b>	<b>4916</b>	<b>35670</b>	<b>52971</b>	<b>32779</b>	<b>39803</b>	<b>59984</b>	<b>60291</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)

As on March 31

Items	Overseas Chinese Bank		Sakura Bank		Sanwa Bank		Societe Generale		Sonali Bank	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)
<b>1. Capital</b>	<b>3776</b>	<b>3776</b>	<b>8862</b>	<b>8862</b>	<b>5680</b>	<b>5680</b>	<b>6093</b>	<b>6093</b>	<b>20</b>	<b>20</b>
	(66.2)	(74.5)	(15.3)	(13.0)	(21.9)	(18.4)	(9.1)	(9.3)	(0.3)	(0.5)
<b>2. Reserves and Surplus</b>	<b>47</b>	<b>87</b>	<b>3939</b>	<b>2642</b>	<b>1638</b>	<b>1717</b>	<b>2170</b>	<b>2194</b>	<b>349</b>	<b>478</b>
	(0.8)	(1.7)	(6.8)	(3.9)	(6.3)	(5.6)	(3.2)	(3.4)	(5.8)	(11.3)
2.1. Statutory Reserves	55	65	1493	1493	526	546	1269	1275	217	243
2.2. Capital Reserves	0	0	0	0	75	75	0	0	28	28
2.3. Share Premium	0	0	0	0	0	0	0	0	0	0
2.4. Revenue and other Reserves	0	0	0	0	1037	1095	113	81	0	0
2.5. Balance of Profit	-8	22	2446	1149	0	0	787	838	104	206
<b>3. Deposits</b>	<b>1238</b>	<b>869</b>	<b>13579</b>	<b>26648</b>	<b>11605</b>	<b>8319</b>	<b>37255</b>	<b>22283</b>	<b>4559</b>	<b>2552</b>
	(21.7)	(17.1)	(23.4)	(39.1)	(44.8)	(27.0)	(55.6)	(34.0)	(76.2)	(60.4)
<b>3.1. Demand deposits</b>	<b>133</b>	<b>44</b>	<b>4281</b>	<b>2742</b>	<b>2799</b>	<b>2768</b>	<b>8654</b>	<b>3404</b>	<b>4187</b>	<b>2139</b>
(i) From banks	133	0	2	5	1	2	31	25	3260	1216
(ii) From others	0	44	4280	2737	2798	2765	8623	3379	928	923
<b>3.2. Savings bank deposits</b>	<b>15</b>	<b>16</b>	<b>1059</b>	<b>989</b>	<b>572</b>	<b>566</b>	<b>2128</b>	<b>85</b>	<b>76</b>	<b>76</b>
<b>3.3. Term deposits</b>	<b>1090</b>	<b>809</b>	<b>8239</b>	<b>22917</b>	<b>8235</b>	<b>4985</b>	<b>26474</b>	<b>18794</b>	<b>296</b>	<b>337</b>
(i) From banks	0	0	3184	7831	0	4985	0	0	0	0
(ii) From others	1090	809	5055	15086	8235	0	26474	18794	296	337
3.A. Deposits of branches in India	1238	869	13579	26648	11605	8319	37255	22283	4559	1336
3.B. Deposits of branches outside India	0	0	0	0	0	0	0	0	0	1216
<b>4. Borrowings</b>	<b>405</b>	<b>0</b>	<b>30672</b>	<b>28872</b>	<b>6300</b>	<b>14800</b>	<b>19619</b>	<b>32852</b>	<b>0</b>	<b>0</b>
	(7.1)	(0.0)	(52.8)	(42.4)	(24.3)	(48.0)	(29.3)	(50.2)	(0.0)	(0.0)
4.1. Borrowings in India	405	0	4500	900	6300	14800	19619	32852	0	0
(i) From Reserve Bank of India	405	0	0	900	0	13400	0	4500	0	0
(ii) From other banks	0	0	3000	0	6300	0	10894	16702	0	0
(iii) From other institutions and agencies	0	0	1500	0	0	1400	8725	11650	0	0
4.2. Borrowings outside India	0	0	26172	27972	0	0	0	0	0	0
<b>5. Other liabilities</b>	<b>237</b>	<b>335</b>	<b>1030</b>	<b>1097</b>	<b>710</b>	<b>339</b>	<b>1850</b>	<b>2061</b>	<b>1054</b>	<b>1177</b>
	(4.1)	(6.6)	(1.8)	(1.6)	(2.7)	(1.1)	(2.8)	(3.1)	(17.6)	(27.9)
5.1. Bills Payable	7	8	207	203	67	68	167	238	0	0
5.2. Inter-office adjustments	9	35	0	0	0	0	58	27	27	31
5.3. Interest accrued	20	7	363	329	56	49	524	422	3	3
5.4. Others (including provisions)	201	285	459	566	586	222	1101	1375	1025	1144
<b>Total Liabilities</b>	<b>5703</b>	<b>5068</b>	<b>58082</b>	<b>68122</b>	<b>25934</b>	<b>30855</b>	<b>66988</b>	<b>65483</b>	<b>5983</b>	<b>4227</b>
	(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							
	Standard Chartered Bank		Standard Chartered Grindlays		Ban State Bank of Mauritius		Sumitomo Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(71)	(72)	(73)	(74)	(75)	(76)	(77)	(78)
<b>1. Capital</b>	<b>0</b>	<b>0</b>	<b>8516</b>	<b>8516</b>	<b>8339</b>	<b>8339</b>	<b>5175</b>	<b>5175</b>
	(0.0)	(0.0)	(0.7)	(0.7)	(20.0)	(18.8)	(17.4)	(17.5)
<b>2. Reserves and Surplus</b>	<b>71702</b>	<b>76579</b>	<b>104717</b>	<b>98648</b>	<b>2043</b>	<b>2509</b>	<b>528</b>	<b>194</b>
	(7.9)	(6.2)	(9.1)	(8.1)	(4.9)	(5.7)	(1.8)	(0.7)
2.1. Statutory Reserves	11008	15644	21112	23040	564	657	174	174
2.2. Capital Reserves	0	1653	0	866	0	0	0	0
2.3. Share Premium	0	0	0	0	0	0	0	0
2.4. Revenue and other Reserves	28182	14381	62209	16883	20	20	21	21
2.5. Balance of Profit	32511	44901	21396	0	1459	1832	334	0
<b>3. Deposits</b>	<b>500600</b>	<b>508845</b>	<b>847779</b>	<b>825561</b>	<b>12800</b>	<b>19781</b>	<b>10217</b>	<b>19828</b>
	(55.0)	(41.3)	(73.7)	(67.9)	(30.7)	(44.7)	(34.4)	(67.2)
<b>3.1. Demand deposits</b>	<b>113404</b>	<b>133606</b>	<b>139892</b>	<b>185966</b>	<b>1925</b>	<b>1085</b>	<b>2166</b>	<b>516</b>
(i) From banks	4901	5731	3832	5215	3	38	0	0
(ii) From others	108503	127875	136060	180751	1921	1047	2166	516
<b>3.2. Savings bank deposits</b>	<b>55949</b>	<b>57003</b>	<b>152030</b>	<b>164766</b>	<b>132</b>	<b>154</b>	<b>53</b>	<b>59</b>
<b>3.3. Term deposits</b>	<b>331247</b>	<b>318237</b>	<b>555857</b>	<b>474829</b>	<b>10743</b>	<b>18542</b>	<b>7997</b>	<b>19253</b>
(i) From banks	0	0	64103	267	0	0	0	14300
(ii) From others	331247	318237	491754	474562	10743	18542	7997	4953
3.A. Deposits of branches in India	500600	508845	847779	825561	12800	19781	10217	19828
3.B. Deposits of branches outside India	0	0	0	0	0	0	0	0
<b>4. Borrowings</b>	<b>259675</b>	<b>560099</b>	<b>72723</b>	<b>200455</b>	<b>17395</b>	<b>10600</b>	<b>13443</b>	<b>3993</b>

	(28.5)	(45.4)	(6.3)	(16.5)	(41.7)	(24.0)	(45.2)	(13.5)
4.1. Borrowings in India	259114	560099	70351	84409	17395	10600	13443	3048
(i) From Reserve Bank of India	12929	7303	19500	7050	2895	0	1443	1522
(ii) From other banks	201297	474823	29769	56600	9700	8600	10999	1526
(iii) From other institutions and agencies	44888	77973	21081	20759	4800	2000	1000	0
4.2. Borrowings outside India	561	0	2372	116046	0	0	0	945
<b>5. Other liabilities</b>	<b>78722</b>	<b>87917</b>	<b>116082</b>	<b>84980</b>	<b>1134</b>	<b>3015</b>	<b>376</b>	<b>316</b>
	(8.6)	(7.1)	(10.1)	(7.0)	(2.7)	(6.8)	(1.3)	(1.1)
5.1. Bills Payable	3354	3980	18954	19693	391	1611	0	0
5.2. Inter-office adjustments	0	0	13926	0	57	38	0	0
5.3. Interest accrued	27424	36682	1063	6056	389	945	208	142
5.4. Others (including provisions)	47943	47254	82139	59231	297	420	168	174
<b>Total Liabilities</b>	<b>910698</b>	<b>1233441</b>	<b>1149816</b>	<b>1218150</b>	<b>41712</b>	<b>44243</b>	<b>29738</b>	<b>29505</b>
	(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					
	The Fuji Bank		The Siam Commercial Bank		Toronto Dominion Bank	
	2000	2001	2000	2001	2000	2001
	(79)	(80)	(81)	(82)	(83)	(84)
<b>1. Capital</b>	<b>7086</b>	<b>7086</b>	<b>3359</b>	<b>3359</b>	<b>4104</b>	<b>4104</b>
	(22.8)	(22.3)	(21.3)	(22.7)	(46.4)	(66.0)
<b>2. Reserves and Surplus</b>	<b>120</b>	<b>120</b>	<b>643</b>	<b>307</b>	<b>570</b>	<b>870</b>
	(0.4)	(0.4)	(4.1)	(2.1)	(6.4)	(14.0)
2.1. Statutory Reserves	120	120	352	352	131	206
2.2. Capital Reserves	0	0	0	0	0	0
2.3. Share Premium	0	0	0	0	0	0
2.4. Revenue and other Reserves	0	0	12	19	0	1
2.5. Balance of Profit	0	0	279	-65	439	663
<b>3. Deposits</b>	<b>10575</b>	<b>14753</b>	<b>5624</b>	<b>3314</b>	<b>0</b>	<b>108</b>
	(34.1)	(46.4)	(35.6)	(22.4)	(0.0)	(1.7)
<b>3.1. Demand deposits</b>	<b>148</b>	<b>286</b>	<b>702</b>	<b>376</b>	<b>0</b>	<b>0</b>
(i) From banks	2	18	0	6	0	0
(ii) From others	146	268	702	369	0	0
<b>3.2. Savings bank deposits</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3.3. Term deposits</b>	<b>10423</b>	<b>14466</b>	<b>4922</b>	<b>2939</b>	<b>0</b>	<b>108</b>
(i) From banks	6500	11500	3000	2300	0	108
(ii) From others	3923	2966	1922	639	0	0
3.A. Deposits of branches in India	10575	14753	5624	3314	0	108
3.B. Deposits of branches outside India	0	0	0	0	0	0
<b>4. Borrowings</b>	<b>12587</b>	<b>9218</b>	<b>3358</b>	<b>5883</b>	<b>3951</b>	<b>1000</b>
	(40.5)	(29.0)	(21.3)	(39.8)	(44.7)	(16.1)
4.1. Borrowings in India	12587	9218	3358	2620	900	1000
(i) From Reserve Bank of India	3537	1468	1903	740	900	450
(ii) From other banks	9050	7750	0	1880	0	550
(iii) From other institutions and agencies	0	0	1455	0	0	0
4.2. Borrowings outside India	0	0	0	3263	3051	0
<b>5. Other liabilities</b>	<b>683</b>	<b>617</b>	<b>2815</b>	<b>1930</b>	<b>215</b>	<b>132</b>
	(2.2)	(1.9)	(17.8)	(13.0)	(2.4)	(2.1)
5.1. Bills Payable	0	0	0	0	0	0
5.2. Inter-office adjustments	0	0	1	7	0	0
5.3. Interest accrued	169	215	58	140	15	2
5.4. Others (including provisions)	514	402	2756	1783	200	130
<b>Total Liabilities</b>	<b>31051</b>	<b>31794</b>	<b>15799</b>	<b>14793</b>	<b>8839</b>	<b>6213</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

**Note:** Figures in brackets indicate percent share in total  
**Source :** Annual accounts of banks of respective years.