

9.2. Interest accrued	11530	12554	1222	4476	2150	1985	98	144	107	33	146	101
9.3. Tax paid	4069	0	694	981	9963	7802	1	3	178	146	0	12
9.4. Stationery and Stamps	0	0	0	0	0	0	0	1	0	0	0	0
9.5. Others	20674	19048	385	280	14200	12893	601	534	3825	3929	522	534
Total Assets	751659	843124	67354	188927	272570	365172	7400	7789	11402	8974	17389	20272
	(100.0)	(100.0)	(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 of America		Bank of Bahrain & Kuwait		Bank of Ceylon		Bank of Nova Scotia		Bank of Tokyo Mitsubishi		BNP Paribas	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	874	714	36	39	23	45	93	85	245	377	153	218
	(0.2)	(0.1)	(0.1)	(0.1)	(0.1)	(0.3)	(0.1)	(0.0)	(0.3)	(0.4)	(0.1)	(0.1)
2. Balances with RBI	14735	19927	2398	1806	220	375	4192	4969	6123	5384	9483	13190
	(2.6)	(3.6)	(4.3)	(2.9)	(1.4)	(2.5)	(3.3)	(2.2)	(7.0)	(5.7)	(4.2)	(4.9)
3. Balances with banks in India	651	109	3849	3635	42	129	262	1091	10180	11048	8996	407
	(0.1)	(0.0)	(6.9)	(5.8)	(0.3)	(0.8)	(0.2)	(0.5)	(11.6)	(11.7)	(3.9)	(0.2)
4. Money at call and short notice	0	0	5641	5510	0	0	1443	0	0	0	15267	0
	(0.0)	(0.0)	(10.1)	(8.9)	(0.0)	(0.0)	(1.1)	(0.0)	(0.0)	(0.0)	(6.7)	(0.0)
5. Balances with banks outside India	15438	24878	90	1391	3546	1856	7153	1587	311	214	0	23859
	(2.7)	(4.5)	(0.2)	(2.2)	(21.9)	(12.2)	(5.6)	(0.7)	(0.4)	(0.2)	(0.0)	(8.9)
6. Investments	130146	129210	15977	15975	1543	1883	20683	60197	21992	19811	105928	104007
	(22.9)	(23.3)	(28.6)	(25.7)	(9.5)	(12.4)	(16.2)	(27.1)	(25.1)	(20.9)	(46.4)	(38.7)
6.A. Investments in India	130146	129210	15977	15975	1543	1883	20683	60197	21992	19811	105928	104007
(i) Government securities	108148	129204	11408	13384	1543	1883	18795	46997	19878	17640	56200	62199
(ii) Other approved securities	0	0	99	99	0	0	0	0	1947	1639	158	50
(iii) Shares	6	6	1213	913	0	0	0	0	94	70	451	1
(iv) Debentures and Bonds	21992	0	3240	1573	0	0	1400	13200	0	0	41695	41758
(v) Subsidiaries and/or joint ventures	0	0	0	6	0	0	0	0	0	0	0	0
(vi) Others	0	0	17	0	0	0	488	0	73	462	7425	0
6.B. Investments outside India	0	0	0	0	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0	0	0	0	0
7. Advances	365749	351673	25496	31519	9069	8904	87527	145141	39105	51200	67511	106194
	(64.4)	(63.5)	(45.7)	(50.7)	(56.1)	(58.5)	(68.4)	(65.4)	(44.6)	(54.1)	(29.6)	(39.5)
7.1. Bills purchased and discounted	32835	40533	8274	7708	2002	1306	9651	11647	1063	633	13507	13284
7.2. Cash credits, overdrafts & loans	243553	244457	6891	6400	6627	6832	30814	36280	24461	39663	32394	46253
7.3. Term loans	89361	72192	10331	17411	440	766	47062	97215	13581	10904	21610	46657
Priority sector advances included in 7.	38092	56500	7309	5884	3745	4025	33858	36525	1404	824	22361	32130
8. Fixed Assets	3930	3663	635	641	36	10	700	770	2340	2058	9049	10780
	(0.7)	(0.7)	(1.1)	(1.0)	(0.2)	(0.1)	(0.5)	(0.3)	(2.7)	(2.2)	(4.0)	(4.0)
8.1. Premises	2102	1966	410	390	0	0	268	296	751	665	8138	8211
8.2. Fixed assets under construction	0	0	0	0	0	0	0	0	0	0	123	1361
8.2. Other Fixed assets	1828	1698	225	252	36	10	432	474	1589	1393	788	1208
9. Other Assets	36421	23669	1673	1647	1677	2012	5992	8158	7308	4587	11845	10354

	(6.4)	(4.3)	(3.0)	(2.6)	(10.4)	(13.2)	(4.7)	(3.7)	(8.3)	(4.8)	(5.2)	(3.8)
9.1. Inter - office adjustments (net)	0	0	0	0	0	0	330	196	264	1274	0	0
9.2. Interest accrued	6578	3285	650	828	1546	1	1240	2970	1769	2055	1899	1850
9.3. Tax paid	6516	1722	437	430	79	1934	783	2259	0	0	616	2204
9.4. Stationery and Stamps	26	16	0	0	2	2	0	1	0	0	1928	2
9.5. Others	23302	18645	586	389	50	75	3639	2732	5274	1258	7402	6298
Total Assets	567944	553843	55795	62165	16156	15215	128043	221999	87603	94679	228233	269009
	(100.0)	(100.0)	(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											
	Barclays Bank		Chase Manhattan Bank		Chinatrust Commercial Bank		Cho Hung Bank		Citibank		Commerz Bank	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	3	3	0	0	27	18	14	12	3176	5438	36	32
	(0.0)	(0.0)	(0.0)	(0.0)	(0.2)	(0.1)	(0.1)	(0.1)	(0.2)	(0.3)	(0.1)	(0.0)
2. Balances with RBI	1076	851	316	1207	613	478	671	373	71553	86623	1841	1257
	(3.3)	(2.0)	(0.9)	(3.9)	(3.7)	(3.1)	(4.5)	(2.8)	(5.0)	(4.5)	(3.9)	(1.7)
3. Balances with banks in India	559	31	53	40	144	4	27	28	23234	27574	56	180
	(1.7)	(0.1)	(0.2)	(0.1)	(0.9)	(0.0)	(0.2)	(0.2)	(1.6)	(1.4)	(0.1)	(0.2)
4. Money at call and short notice	3053	0	0	2500	0	0	4396	1865	0	0	0	5500
	(9.5)	(0.0)	(0.0)	(8.1)	(0.0)	(0.0)	(29.4)	(14.0)	(0.0)	(0.0)	(0.0)	(7.4)
5. Balances with banks outside India	0	12024	3	106	90	95	49	45	91982	202256	6245	9271
	(0.0)	(27.7)	(0.0)	(0.3)	(0.5)	(0.6)	(0.3)	(0.3)	(6.5)	(10.4)	(13.1)	(12.5)
6. Investments	20009	24659	28097	22563	7184	5256	4247	3178	423012	560328	22266	41117
	(62.2)	(56.7)	(84.2)	(73.1)	(43.0)	(34.4)	(28.4)	(23.9)	(29.8)	(28.8)	(46.6)	(55.5)
6.A. Investments in India	20009	24659	28097	22563	7184	5256	4247	3178	423012	560328	22266	41117
(i) Government securities	14734	16983	27529	21995	4174	3056	2547	2178	327138	458503	9540	16043
(ii) Other approved securities	275	275	568	568	0	0	0	0	3366	1944	0	0
(iii) Shares	0	0	0	0	0	0	0	0	265	308	0	0
(iv) Debentures and Bonds	5000	7401	0	0	2200	2200	1700	1000	84855	94999	12726	25074
(v) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(vi) Others	0	0	0	0	810	0	0	0	7389	4574	0	0
6.B. Investments outside India	0	0	0	0	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0	0	0	0	0
7. Advances	4763	1086	1150	1674	7571	8657	3438	5494	662017	927288	13695	14106
	(14.8)	(2.5)	(3.4)	(5.4)	(45.3)	(56.6)	(23.0)	(41.4)	(46.7)	(47.6)	(28.7)	(19.0)
7.1. Bills purchased and discounted	301	0	1150	0	451	80	301	134	64497	103235	2924	2209
7.2. Cash credits, overdrafts & loans	1283	788	0	1398	1020	1443	2770	3363	167328	208602	3404	4860
7.3. Term loans	3180	298	0	276	6099	7135	367	1997	430192	615451	7368	7037
Priority sector advances included in 7.	1264	196	0	0	2343	2363	0	0	123993	192565	4870	4192
8. Fixed Assets	1157	1054	931	755	254	193	80	74	42482	50346	382	237
	(3.6)	(2.4)	(2.8)	(2.4)	(1.5)	(1.3)	(0.5)	(0.6)	(3.0)	(2.6)	(0.8)	(0.3)
8.1. Premises	965	936	0	0	59	47	0	0	7233	21200	0	0
8.2. Fixed assets under construction	0	0	0	0	0	0	0	0	1915	979	0	0

8.2. Other Fixed assets	192	118	931	755	195	146	80	74	33334	28167	382	237
9. Other Assets	1553	3771	2837	2015	828	584	2017	2207	99784	86719	3267	2411
	(4.8)	(8.7)	(8.5)	(6.5)	(5.0)	(3.8)	(13.5)	(16.6)	(7.0)	(4.5)	(6.8)	(3.3)
9.1. Inter - office adjustments (net)	0	0	291	0	0	0	0	0	0	329	168	0
9.2. Interest accrued	171	1407	556	406	457	265	484	207	22792	28320	507	542
9.3. Tax paid	516	1572	121	82	132	159	1227	1719	0	0	363	601
9.4. Stationery and Stamps	0	0	1	0	0	0	0	0	118	2	0	0
9.5. Others	866	791	1869	1526	239	160	306	281	76875	58068	2229	1267
Total Assets	32175	43479	33387	30859	16710	15285	14939	13277	1417240	1946572	47788	74111
	(100.0)	(100.0)	(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											
	Credit Agricole Indosuez		Credit Lyonnais		Deutsche Bank (Asia)		Development Bank of Singapore		Dresdner Bank		Hongkong & Shanghai Bank	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
1. Cash in hand	40	42	1	1	398	283	24	5	22	4	2521	4636
	(0.1)	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)	(0.1)	(0.0)	(0.1)	(0.0)	(0.2)	(0.3)
2. Balances with RBI	2885	2411	3758	2531	32703	15281	546	1057	1100	451	48033	51309
	(4.6)	(2.2)	(3.7)	(1.9)	(7.0)	(2.8)	(1.7)	(2.3)	(3.2)	(2.0)	(3.8)	(3.3)
3. Balances with banks in India	137	87	987	91	1232	6117	1353	13098	41	16	16836	19096
	(0.2)	(0.1)	(1.0)	(0.1)	(0.3)	(1.1)	(4.2)	(28.8)	(0.1)	(0.1)	(1.3)	(1.2)
4. Money at call and short notice	0	0	3490	3030	0	33120	0	0	0	0	0	0
	(0.0)	(0.0)	(3.4)	(2.3)	(0.0)	(6.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	8932	11827	2285	6685	2888	5613	874	1642	375	435	141610	151734
	(14.3)	(10.7)	(2.2)	(5.1)	(0.6)	(1.0)	(2.7)	(3.6)	(1.1)	(2.0)	(11.2)	(9.7)
6. Investments	23294	37178	46762	46062	209930	242958	9806	10434	12437	4775	491856	579219
	(37.4)	(33.8)	(45.9)	(35.1)	(45.1)	(44.0)	(30.4)	(22.9)	(36.3)	(21.6)	(38.8)	(37.1)
6.A. Investments in India	23294	37178	46762	46062	209930	242958	9806	10434	12437	4775	491856	579219
(i) Government securities	17275	24356	33647	28702	115342	135101	6906	7234	9819	4208	286630	355567
(ii) Other approved securities	1320	0	114	100	4	4	0	0	0	0	7983	7989
(iii) Shares	2	2	0	0	645	645	0	0	0	0	326	321
(iv) Debentures and Bonds	3701	12820	13000	15308	75167	97059	2900	3200	2618	567	172328	199430
(v) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	5	5
(vi) Others	996	0	0	1951	18773	10149	0	0	0	0	24583	15907
6.B. Investments outside India	0	0	0	0	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0	0	0	0	0
7. Advances	16201	42079	40218	66440	176212	209668	18748	18361	17397	8353	430237	624609
	(26.0)	(38.2)	(39.5)	(50.6)	(37.9)	(38.0)	(58.2)	(40.4)	(50.8)	(37.8)	(34.0)	(40.1)
7.1. Bills purchased and discounted	358	263	1764	2568	24210	27570	2436	186	1395	1276	68940	73961
7.2. Cash credits, overdrafts & loans	5373	7056	32566	52043	50026	162960	5814	8653	8951	4905	58793	167169
7.3. Term loans	10469	34761	5889	11829	101976	19138	10498	9522	7051	2173	302504	383480
Priority sector advances included in 7.	5250	11363	3618	10398	82986	65099	2852	3007	6071	2031	77634	125321
8. Fixed Assets	1088	4416	264	245	13202	12310	95	127	295	366	50189	49888
	(1.7)	(4.0)	(0.3)	(0.2)	(2.8)	(2.2)	(0.3)	(0.3)	(0.9)	(1.7)	(4.0)	(3.2)

8.1. Premises	899	3636	0	0	10415	9567	0	0	0	0	40746	39200
8.2. Fixed assets under construction	0	0	0	0	0	0	2	0	0	0	0	0
8.2. Other Fixed assets	189	780	264	245	2788	2743	94	127	295	366	9443	10688
9. Other Assets	9728	12015	4023	6313	28856	26553	793	761	2586	7679	85328	78944
	(15.6)	(10.9)	(4.0)	(4.8)	(6.2)	(4.8)	(2.5)	(1.7)	(7.5)	(34.8)	(6.7)	(5.1)
9.1. Inter - office adjustments (net)	0	0	0	0	0	0	0	0	369	0	0	0
9.2. Interest accrued	1230	2840	1036	1717	7227	6589	270	282	0	154	14692	26152
9.3. Tax paid	2662	3446	0	0	9933	3787	90	173	465	986	9084	11025
9.4. Stationery and Stamps	0	0	0	0	25	15	0	0	0	0	112	117
9.5. Others	5836	5728	2986	4596	11672	16161	433	305	1752	6539	61440	41650
Total Assets	62304	110056	101788	131398	465421	551904	32239	45485	34254	22079	1266608	1559436
	(100.0)	(100.0)	(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											
	ING Bank		KBC Bank		Krung Thai Bank		Mashreq Bank		Morgan Guaranty Trust		Oman International Bank	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)
1. Cash in hand	10	10	2	1	0	1	57	30	0	0	50	62
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.2)	(0.1)	(0.0)	(0.0)	(0.1)	(0.1)
2. Balances with RBI	737	695	672	1220	21	44	1146	1664	337	1208	1608	1426
	(2.3)	(2.1)	(2.0)	(2.8)	(0.5)	(0.9)	(3.2)	(3.1)	(1.0)	(3.0)	(2.7)	(2.4)
3. Balances with banks in India	4026	2575	21	26	2967	2432	505	5	18	52	143	54
	(12.5)	(7.6)	(0.1)	(0.1)	(64.2)	(49.5)	(1.4)	(0.0)	(0.1)	(0.1)	(0.2)	(0.1)
4. Money at call and short notice	0	0	0	0	255	80	0	0	0	1750	10091	20813
	(0.0)	(0.0)	(0.0)	(0.0)	(5.5)	(1.6)	(0.0)	(0.0)	(0.0)	(4.4)	(16.8)	(34.5)
5. Balances with banks outside India	276	605	6	16814	13	11	1009	2232	19947	8631	802	1707
	(0.9)	(1.8)	(0.0)	(38.6)	(0.3)	(0.2)	(2.8)	(4.2)	(60.9)	(21.7)	(1.3)	(2.8)
6. Investments	9773	17491	22838	16041	323	473	16910	34958	3004	17285	13751	11045
	(30.3)	(51.6)	(69.4)	(36.8)	(7.0)	(9.6)	(47.4)	(66.0)	(9.2)	(43.4)	(22.9)	(18.3)
6.A. Investments in India	9773	17491	22838	16041	323	473	16910	34958	3004	17285	13751	11045
(i) Government securities	6173	3441	5838	10116	156	105	7579	14326	3004	12230	13551	10845
(ii) Other approved securities	0	0	0	0	28	28	113	113	0	0	200	200
(iii) Shares	0	0	0	0	0	0	19	19	0	0	0	0
(iv) Debentures and Bonds	1200	12000	17000	5924	140	340	8000	19500	0	5056	0	0
(v) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(vi) Others	2400	2050	0	0	0	0	1200	1000	0	0	0	0
6.B. Investments outside India	0	0	0	0	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0	0	0	0	0
7. Advances	10997	4918	7708	7284	609	1540	12191	11541	0	0	22410	11639
	(34.1)	(14.5)	(23.4)	(16.7)	(13.2)	(31.3)	(34.2)	(21.8)	(0.0)	(0.0)	(37.4)	(19.3)
7.1. Bills purchased and discounted	1054	248	2052	22	486	1260	2643	3633	0	0	3806	2137
7.2. Cash credits, overdrafts & loans	1417	1117	1817	1376	123	280	6572	6839	0	0	6772	3523
7.3. Term loans	8527	3554	3840	5886	0	0	2976	1069	0	0	11832	5980
Priority sector advances included in 7.	2519	710	2670	1912	206	0	4833	2922	0	0	5342	1436

8. Fixed Assets	435	373	250	207	79	54	378	239	961	626	2602	2432
	(1.3)	(1.1)	(0.8)	(0.5)	(1.7)	(1.1)	(1.1)	(0.5)	(2.9)	(1.6)	(4.3)	(4.0)
8.1. Premises	0	0	0	0	0	0	0	0	0	0	2386	2278
8.2. Fixed assets under construction	0	0	0	0	0	0	0	0	0	0	0	0
8.2. Other Fixed assets	435	373	250	207	79	54	378	239	961	626	216	154
9. Other Assets	6039	7198	1402	1960	354	282	3473	2302	8512	10251	8526	11114
	(18.7)	(21.3)	(4.3)	(4.5)	(7.7)	(5.7)	(9.7)	(4.3)	(26.0)	(25.8)	(14.2)	(18.4)
9.1. Inter - office adjustments (net)	0	0	0	0	0	0	0	0	0	0	0	0
9.2. Interest accrued	376	249	295	520	38	38	385	731	321	211	436	374
9.3. Tax paid	1488	1646	84	661	21	0	1486	406	157	240	626	611
9.4. Stationery and Stamps	0	0	0	0	0	0	0	0	0	0	0	0
9.5. Others	4175	5303	1022	779	296	244	1601	1164	8035	9800	7464	10129
Total Assets	32292	33867	32899	43552	4621	4916	35670	52971	32779	39803	59984	60291
	(100.0)	(100.0)	(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											
	Overseas Chinese Bank		Sakura Bank		Sanwa Bank		Societe Generale		Sonali Bank		Standard Chartered Bank	
	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001	2000	2001
	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)
1. Cash in hand	1	4	37	47	18	13	11	15	55	59	3687	1932
	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	(0.0)	(0.0)	(0.9)	(1.4)	(0.4)	(0.2)
2. Balances with RBI	57	33	2417	6980	1875	964	1773	1093	297	290	50645	37099
	(1.0)	(0.6)	(4.2)	(10.2)	(7.2)	(3.1)	(2.6)	(1.7)	(5.0)	(6.9)	(5.6)	(3.0)
3. Balances with banks in India	28	1043	1950	1093	2	2	51	64	19	18	2134	3438
	(0.5)	(20.6)	(3.4)	(1.6)	(0.0)	(0.0)	(0.1)	(0.1)	(0.3)	(0.4)	(0.3)	(0.3)
4. Money at call and short notice	1365	1075	0	0	0	0	1178	16410	350	500	10727	5000
	(23.9)	(21.2)	(0.0)	(0.0)	(0.0)	(0.0)	(1.8)	(25.1)	(5.8)	(11.8)	(1.2)	(0.4)
5. Balances with banks outside India	1032	627	80	58	555	501	343	336	3371	1470	299	20451
	(18.1)	(12.4)	(0.1)	(0.1)	(2.1)	(1.6)	(0.5)	(0.5)	(56.3)	(34.8)	(0.0)	(1.7)
6. Investments	831	861	16520	15480	4492	9455	31575	21020	350	305	314007	540126
	(14.6)	(17.0)	(28.4)	(22.7)	(17.3)	(30.6)	(47.1)	(32.1)	(5.9)	(7.2)	(34.5)	(43.8)
6.A. Investments in India	831	861	16520	15480	4492	9455	31575	21020	350	305	314007	540126
(i) Government securities	531	531	13699	13374	4492	6455	29038	15086	278	264	190584	310369
(ii) Other approved securities	0	0	0	0	0	0	55	5	0	0	4369	4282
(iii) Shares	0	0	21	21	0	0	217	182	0	0	289	289
(iv) Debentures and Bonds	300	330	2801	2086	0	3000	2265	5747	0	0	117368	225181
(v) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	5	5
(vi) Others	0	0	0	0	0	0	0	0	72	41	1392	0
6.B. Investments outside India	0	0	0	0	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0	0	0	0	0
7. Advances	2013	1030	33103	40274	17970	18713	23305	18636	394	322	431886	518690
	(35.3)	(20.3)	(57.0)	(59.1)	(69.3)	(60.6)	(34.8)	(28.5)	(6.6)	(7.6)	(47.4)	(42.1)
7.1. Bills purchased and discounted	391	24	8527	8977	64	17	1589	2001	336	256	21588	56897
7.2. Cash credits, overdrafts & loans	648	429	19357	17557	14007	12082	15600	13407	58	67	293350	327078
7.3. Term loans	974	577	5220	13740	3898	6614	6117	3228	0	0	116948	134716

Priority sector advances included in 7.	562	112	7855	9082	6850	5283	4902	3950	3	2	91020	143329
8. Fixed Assets	50	35	541	457	334	211	4597	4338	30	24	20784	17281
	(0.9)	(0.7)	(0.9)	(0.7)	(1.3)	(0.7)	(6.9)	(6.6)	(0.5)	(0.6)	(2.3)	(1.4)
8.1. Premises	0	0	214	198	31	25	4364	4150	0	0	14934	14582
8.2. Fixed assets under construction	0	0	0	0	0	0	0	0	0	0	0	0
8.2. Other Fixed assets	50	35	327	259	303	186	233	188	30	24	5851	2699
9. Other Assets	326	359	3433	3732	688	996	4154	3571	1117	1238	76528	89424
	(5.7)	(7.1)	(5.9)	(5.5)	(2.7)	(3.2)	(6.2)	(5.5)	(18.7)	(29.3)	(8.4)	(7.2)
9.1. Inter - office adjustments (net)	58	0	1508	2108	0	0	0	0	24	25	18176	8
9.2. Interest accrued	0	45	970	1072	198	384	477	467	0	0	12805	18288
9.3. Tax paid	152	260	0	0	321	469	2021	2040	1081	1184	12709	15362
9.4. Stationery and Stamps	0	0	0	0	0	0	1	1	2	1	34	44
9.5. Others	116	53	956	552	168	143	1656	1063	9	28	32805	55721
Total Assets	5703	5068	58082	68122	25934	30855	66988	65483	5983	4227	910698	1233441
	(100.0)	(100.0)	(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 Grindlays Bank		State Bank of Mauritius		Sumitomo Bank		The Fuji Bank		The Siam Commercial Bank		Toronto Dominion Bank	
	2000 (73)	2001 (74)	2000 (75)	2001 (76)	2000 (77)	2001 (78)	2000 (79)	2001 (80)	2000 (81)	2001 (82)	2000 (83)	2001 (84)
1. Cash in hand	3521	2751	16	23	9	7	4	3	1	1	0	0
	(0.3)	(0.2)	(0.0)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	62073	58577	3114	2214	623	694	526	453	182	408	35	290
	(5.4)	(4.8)	(7.5)	(5.0)	(2.1)	(2.4)	(1.7)	(1.4)	(1.1)	(2.8)	(0.4)	(4.7)
3. Balances with banks in India	2466	51555	46	44	407	132	2608	31	735	332	50	8
	(0.2)	(4.2)	(0.1)	(0.1)	(1.4)	(0.4)	(8.4)	(0.1)	(4.7)	(2.2)	(0.6)	(0.1)
4. Money at call and short notice	60478	48596	600	700	275	0	0	0	0	0	600	0
	(5.3)	(4.0)	(1.4)	(1.6)	(0.9)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(6.8)	(0.0)
5. Balances with banks outside India	14162	87135	251	1916	0	93	58	68	178	162	0	0
	(1.2)	(7.1)	(0.6)	(4.3)	(0.0)	(0.3)	(0.2)	(0.2)	(1.1)	(1.1)	(0.0)	(0.0)
6. Investments	488629	401527	7924	12804	5772	6088	5882	7004	2274	3087	1300	1400
	(42.5)	(33.0)	(19.0)	(28.9)	(19.4)	(20.6)	(18.9)	(22.0)	(14.4)	(20.9)	(14.7)	(22.5)
6.A. Investments in India	488629	401527	7924	12804	5772	6088	5882	7004	2274	3087	1300	1400
(i) Government securities	287585	262377	5751	9918	1082	0	0	0	1494	2299	800	900
(ii) Other approved securities	2064	2059	379	79	0	0	0	0	0	0	0	0
(iii) Shares	326	6	0	500	0	0	0	0	0	0	0	0
(iv) Debentures and Bonds	182989	136938	1795	2306	0	0	1597	1597	780	788	500	500
(v) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(vi) Others	15666	146	0	0	4690	6088	4285	5407	0	0	0	0
6.B. Investments outside India	0	0	0	0	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0	0	0	0	0
7. Advances	423341	373780	26332	22896	20190	20603	18797	19625	10585	8921	6190	3909
	(36.8)	(30.7)	(63.1)	(51.8)	(67.9)	(69.8)	(60.5)	(61.7)	(67.0)	(60.3)	(70.0)	(62.9)
7.1. Bills purchased and discounted	60275	57087	7474	2945	2556	2335	1078	576	2709	2864	1400	0

7.2. Cash credits, overdrafts & loans	59107	68423	12196	11236	424	24	13489	15074	4263	2465	0	900
7.3. Term loans	303958	24827	6663	8714	17211	18244	4230	3975	3614	3592	4790	3009
Priority sector advances included in 7.	18447	13406	7917	5263	7062	7336	7188	3816	2344	1137	1400	900
8. Fixed Assets	52276	43613	1919	1820	269	254	163	158	32	35	62	49
	(4.5)	(3.6)	(4.6)	(4.1)	(0.9)	(0.9)	(0.5)	(0.5)	(0.2)	(0.2)	(0.7)	(0.8)
8.1. Premises	38747	38328	1762	1723	142	135	120	116	0	0	0	49
8.2. Fixed assets under construction	491	0	0	0	0	0	0	0	0	0	0	0
8.2. Other Fixed assets	13037	5285	158	97	127	119	43	42	32	35	62	0
9. Other Assets	42869	150617	1509	1826	2193	1634	3013	4452	1812	1847	602	558
	(3.7)	(12.4)	(3.6)	(4.1)	(7.4)	(5.5)	(9.7)	(14.0)	(11.5)	(12.5)	(6.8)	(9.0)
9.1. Inter - office adjustments (net)	1960	3376	0	0	310	41	0	0	0	0	0	0
9.2. Interest accrued	16501	14182	301	224	172	100	374	202	281	154	70	43
9.3. Tax paid	0	11241	1131	1502	18	93	129	49	1251	1482	44	155
9.4. Stationery and Stamps	0	0	0	0	0	0	0	0	0	0	0	0
9.5. Others	24408	121816	77	99	1694	1400	2509	4201	279	211	488	360
Total Assets	1149816	1218150	41712	44243	29738	29505	31051	31794	15799	14793	8839	6213
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(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.