

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

(Amount in Rs. lakh)

Items	As on March 31							
	Bank of Madura @		Bank of Punjab		Bank of Rajasthan		Benares State Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>1. Cash in hand</b>	<b>3171</b>		<b>1983</b>	<b>2325</b>	<b>5156</b>	<b>5021</b>	<b>973</b>	<b>788</b>
	(0.7)		(0.6)	(0.6)	(1.2)	(1.2)	(1.0)	(0.7)
<b>2. Balances with RBI</b>	<b>42440</b>		<b>24013</b>	<b>18328</b>	<b>30503</b>	<b>37305</b>	<b>12412</b>	<b>7940</b>
	(9.6)		(7.5)	(4.9)	(7.4)	(8.6)	(12.4)	(7.0)
3. Balances with banks in India	25843		1145	10675	22672	27728	1270	2471
	(5.8)		(0.4)	(2.9)	(5.5)	(6.4)	(1.3)	(2.2)
4. Money at call and short notice	900		0	0	6221	326	0	0
	(0.2)		(0.0)	(0.0)	(1.5)	(0.1)	(0.0)	(0.0)
5. Balances with banks outside India	3978		6095	6628	87	102	93	87
	(0.9)		(1.9)	(1.8)	(0.0)	(0.0)	(0.1)	(0.1)
<b>6. Investments</b>	<b>171289</b>		<b>129725</b>	<b>146383</b>	<b>124521</b>	<b>156897</b>	<b>48832</b>	<b>63090</b>
	(38.5)		(40.6)	(39.2)	(30.2)	(36.1)	(48.7)	(55.6)
6.A. Investments in India	170894		129725	146383	124521	156897	48832	63090
(i) Government securities	118860		92372	96244	80566	84556	18359	28232
(ii) Other approved securities	4355		0	0	22272	21639	3640	3733
(iii) Shares	5216		4405	5466	484	993	158	198
(iv) Debentures and Bonds	40741		31100	41914	16309	28239	3382	28212
(v) Subsidiaries and/or joint ventures	0		0	0	447	447	0	0
(vi) Others	1721		1848	2759	4443	21023	23293	2714
6.B. Investments outside India	395		0	0	0	0	0	0
(i) Government securities	0		0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	395		0	0	0	0	0	0
(iii) Others	0		0	0	0	0	0	0
<b>7. Advances</b>	<b>166542</b>		<b>130140</b>	<b>150645</b>	<b>172844</b>	<b>186704</b>	<b>23145</b>	<b>22996</b>
	(37.5)		(40.7)	(40.4)	(41.9)	(43.0)	(23.1)	(20.3)
7.1. Bills purchased and discounted	26491		12648	15479	19046	22599	3781	3549
7.2. Cash credits, overdrafts & loans	74037		67726	63178	99373	105887	13411	14265
7.3. Term loans	66015		49766	71988	54425	58218	5952	5182
Priority sector advances included in 7.	48177		34863	23001	50565	51677	8497	8100
<b>8. Fixed Assets</b>	<b>17870</b>		<b>11197</b>	<b>13556</b>	<b>7156</b>	<b>7496</b>	<b>1009</b>	<b>958</b>
	(4.0)		(3.5)	(3.6)	(1.7)	(1.7)	(1.0)	(0.8)
8.1. Premises	5368		752	807	3188	3303	722	687
8.2. Fixed assets under construction	402		353	1759	0	0	0	12
8.2. Other Fixed assets	12100		10092	10991	3968	4194	287	260
<b>9. Other Assets</b>	<b>12335</b>		<b>15185</b>	<b>24732</b>	<b>43704</b>	<b>12835</b>	<b>12500</b>	<b>15130</b>
	(2.8)		(4.8)	(6.6)	(10.6)	(3.0)	(12.5)	(13.3)
9.1. Inter - office adjustments (net)	0		1660	85	0	0	0	0
9.2. Interest accrued	7439		4103	4488	4517	5927	2976	3483
9.3. Tax paid	2765		1395	1980	1639	4550	991	1105
9.4. Stationery and Stamps	62		74	75	140	176	42	29
9.5. Others	2069		7955	18105	37408	2182	8492	10513
<b>Total Assets</b>	<b>444369</b>		<b>319483</b>	<b>373271</b>	<b>412864</b>	<b>434414</b>	<b>100234</b>	<b>113460</b>
	(100.0)		(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)

Items	As on March 31							
	Bharat Overseas Bank		Catholic Syrian Bank		Centurion Bank		City Union Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>1. Cash in hand</b>	<b>507</b>	<b>654</b>	<b>2733</b>	<b>2694</b>	<b>1712</b>	<b>2271</b>	<b>2650</b>	<b>3176</b>
	(0.3)	(0.4)	(1.0)	(0.9)	(0.3)	(0.4)	(1.7)	(1.7)
<b>2. Balances with RBI</b>	<b>7617</b>	<b>7789</b>	<b>15561</b>	<b>13473</b>	<b>31529</b>	<b>30231</b>	<b>10764</b>	<b>12957</b>
	(4.7)	(4.2)	(5.8)	(4.5)	(6.0)	(5.1)	(7.0)	(7.1)
3. Balances with banks in India	2768	9260	25723	26633	5948	58914	1258	2523
	(1.7)	(5.0)	(9.6)	(8.9)	(1.1)	(10.0)	(0.8)	(1.4)
4. Money at call and short notice	0	520	0	0	11777	17714	0	0
	(0.0)	(0.3)	(0.0)	(0.0)	(2.3)	(3.0)	(0.0)	(0.0)
5. Balances with banks outside India	26331	24427	5880	4073	0	0	3733	4174

	(16.3)	(13.1)	(2.2)	(1.4)	(0.0)	(0.0)	(2.4)	(2.3)
<b>6. Investments</b>	<b>45629</b>	<b>55044</b>	<b>99476</b>	<b>109734</b>	<b>219958</b>	<b>215687</b>	<b>53094</b>	<b>65029</b>
	(28.2)	(29.5)	(37.0)	(36.7)	(42.1)	(36.7)	(34.4)	(35.8)
6.A. Investments in India	38103	47405	99476	109734	219958	215687	53094	65029
(i) Government securities	29631	38040	69839	79370	113087	161193	37883	50772
(ii) Other approved securities	2099	2052	5718	5501	25	25	3368	2950
(iii) Shares	22	54	681	616	77099	3920	617	479
(iv) Debentures and Bonds	6251	7025	18889	21007	2442	50401	8734	9646
(v) Subsidiaries and/or joint ventures	100	0	0	0	0	0	0	0
(vi) Others	0	234	4349	3240	27305	148	2492	1182
6.B. Investments outside India	7526	7639	0	0	0	0	0	0
(i) Government securities	7407	7593	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	120	46	0	0	0	0	0	0
<b>7. Advances</b>	<b>68761</b>	<b>78072</b>	<b>106071</b>	<b>126297</b>	<b>183981</b>	<b>202840</b>	<b>76939</b>	<b>87642</b>
	(42.5)	(41.8)	(39.4)	(42.3)	(35.2)	(34.5)	(49.9)	(48.2)
7.1. Bills purchased and discounted	15962	14842	7855	15560	39096	33669	5348	7436
7.2. Cash credits, overdrafts & loans	37800	44338	55606	58623	53075	56997	53931	59508
7.3. Term loans	14998	18892	42611	52114	91810	112174	17660	20698
Priority sector advances included in 7.	17371	20025	30642	32156	9769	29473	26094	29691
<b>8. Fixed Assets</b>	<b>3038</b>	<b>3193</b>	<b>3105</b>	<b>2541</b>	<b>43846</b>	<b>40345</b>	<b>1699</b>	<b>1750</b>
	(1.9)	(1.7)	(1.2)	(0.9)	(8.4)	(6.9)	(1.1)	(1.0)
8.1. Premises	432	1988	1492	1472	5304	5347	1029	1015
8.2. Fixed assets under construction	1598	0	0	0	0	0	0	0
8.2. Other Fixed assets	1008	1205	1613	1070	38542	34998	670	735
<b>9. Other Assets</b>	<b>6987</b>	<b>7811</b>	<b>10655</b>	<b>13314</b>	<b>23683</b>	<b>19969</b>	<b>4070</b>	<b>4503</b>
	(4.3)	(4.2)	(4.0)	(4.5)	(4.5)	(3.4)	(2.6)	(2.5)
9.1. Inter - office adjustments (net)	0	0	0	0	0	0	0	0
9.2. Interest accrued	1125	1262	6737	6682	5902	7645	2353	2462
9.3. Tax paid	3842	4676	1418	2036	3417	5148	780	785
9.4. Stationery and Stamps	120	136	105	104	26	29	27	27
9.5. Others	1898	1737	2394	4493	14338	7147	909	1229
<b>Total Assets</b>	<b>161638</b>	<b>186770</b>	<b>269204</b>	<b>298760</b>	<b>522434</b>	<b>587971</b>	<b>154205</b>	<b>181754</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							
	Development Credit Bank		Dhanalakshmi Bank		Federal Bank		Ganesh Bank of Kurundwad	
	2000	2001	2000	2001	2000	2001	2000	2001
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
<b>1. Cash in hand</b>	<b>1190</b>	<b>1206</b>	<b>2290</b>	<b>2126</b>	<b>6056</b>	<b>6491</b>	<b>426</b>	<b>362</b>
	(0.4)	(0.3)	(1.4)	(1.3)	(0.8)	(0.7)	(2.8)	(2.1)
<b>2. Balances with RBI</b>	<b>16928</b>	<b>14327</b>	<b>10936</b>	<b>8481</b>	<b>32986</b>	<b>19751</b>	<b>1312</b>	<b>1558</b>
	(5.1)	(3.6)	(6.9)	(5.0)	(4.3)	(2.2)	(8.7)	(8.9)
3. Balances with banks in India	5849	6460	4496	5321	4183	16987	297	498
	(1.8)	(1.6)	(2.8)	(3.1)	(0.6)	(1.9)	(2.0)	(2.8)
4. Money at call and short notice	6200	16500	0	0	5100	1000	493	1157
	(1.9)	(4.2)	(0.0)	(0.0)	(0.7)	(0.1)	(3.3)	(6.6)
5. Balances with banks outside India	2486	3170	32	159	2581	3514	0	0
	(0.7)	(0.8)	(0.0)	(0.1)	(0.3)	(0.4)	(0.0)	(0.0)
<b>6. Investments</b>	<b>115041</b>	<b>125797</b>	<b>56370</b>	<b>56045</b>	<b>266601</b>	<b>303550</b>	<b>3420</b>	<b>4318</b>
	(34.6)	(31.7)	(35.4)	(33.1)	(35.1)	(34.4)	(22.8)	(24.6)
6.A. Investments in India	115041	125796	56370	56045	266601	303550	3420	4318
(i) Government securities	81862	88376	40964	40538	177600	188253	2828	3726
(ii) Other approved securities	921	3148	994	981	6623	6080	456	456
(iii) Shares	3432	1221	1236	890	12580	11242	0	0
(iv) Debentures and Bonds	20826	22994	12222	12654	66182	97741	135	135
(v) Subsidiaries and/or joint ventures	0	0	0	0	1500	50	0	0
(vi) Others	8000	10057	955	982	2117	183	1	1
6.B. Investments outside India	1	1	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	1	1	0	0	0	0	0	0
<b>7. Advances</b>	<b>163813</b>	<b>206573</b>	<b>77631</b>	<b>88010</b>	<b>403571</b>	<b>485413</b>	<b>7840</b>	<b>8379</b>
	(49.2)	(52.1)	(48.7)	(51.9)	(53.1)	(55.0)	(52.2)	(47.8)
7.1. Bills purchased and discounted	45942	50637	9594	12846	67310	85720	206	129
7.2. Cash credits, overdrafts & loans	59146	61106	43968	47378	214432	246178	2552	2649
7.3. Term loans	58726	94831	24070	27786	121829	153515	5083	5601

Priority sector advances included in 7.	56791	67083	23961	25953	142975	156512	3873	4079
<b>8. Fixed Assets</b>	<b>13707</b>	<b>13242</b>	<b>1751</b>	<b>2489</b>	<b>14495</b>	<b>13314</b>	<b>1023</b>	<b>1001</b>
	(4.1)	(3.3)	(1.1)	(1.5)	(1.9)	(1.5)	(6.8)	(5.7)
8.1. Premises	6042	5813	1075	1674	7583	3472	758	768
8.2. Fixed assets under construction	0	0	0	0	0	0	0	0
8.2. Other Fixed assets	7666	7428	676	815	6912	9842	265	233
<b>9. Other Assets</b>	<b>7472</b>	<b>9226</b>	<b>5894</b>	<b>6819</b>	<b>24682</b>	<b>31986</b>	<b>205</b>	<b>264</b>
	(2.2)	(2.3)	(3.7)	(4.0)	(3.2)	(3.6)	(1.4)	(1.5)
9.1. Inter - office adjustments (net)	17	0	0	0	0	0	0	0
9.2. Interest accrued	3810	3928	2676	2661	11695	13834	136	183
9.3. Tax paid	1422	2528	1672	2027	8572	11302	26	42
9.4. Stationery and Stamps	60	59	21	22	213	238	16	14
9.5. Others	2163	2712	1525	2110	4203	6611	27	25
<b>Total Assets</b>	<b>332687</b>	<b>396502</b>	<b>159400</b>	<b>169450</b>	<b>760255</b>	<b>882004</b>	<b>15016</b>	<b>17537</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)

	As on March 31							
	Global Trust Bank		HDFC Bank		ICICI Bank*		IDBI Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
<b>1. Cash in hand</b>	<b>930</b>	<b>2190</b>	<b>4126</b>	<b>5739</b>	<b>3145</b>	<b>10074</b>	<b>799</b>	<b>1200</b>
	(0.1)	(0.2)	(0.4)	(0.4)	(0.3)	(0.5)	(0.2)	(0.2)
<b>2. Balances with RBI</b>	<b>50480</b>	<b>64425</b>	<b>80856</b>	<b>92896</b>	<b>69044</b>	<b>113092</b>	<b>38711</b>	<b>25458</b>
	(6.7)	(6.8)	(6.9)	(5.9)	(5.7)	(5.7)	(8.6)	(5.2)
3. Balances with banks in India	5081	4095	3372	2702	31800	54284	7787	1897
	(0.7)	(0.4)	(0.3)	(0.2)	(2.6)	(2.8)	(1.7)	(0.4)
4. Money at call and short notice	14872	488	14848	159827	235780	178312	6221	5386
	(2.0)	(0.1)	(1.3)	(10.2)	(19.5)	(9.0)	(1.4)	(1.1)
5. Balances with banks outside India	2421	2308	58562	1	1748	3607	4870	5169
	(0.3)	(0.2)	(5.0)	(0.0)	(0.1)	(0.2)	(1.1)	(1.1)
<b>6. Investments</b>	<b>292584</b>	<b>386492</b>	<b>574828</b>	<b>714514</b>	<b>441668</b>	<b>818686</b>	<b>212392</b>	<b>252460</b>
	(38.8)	(40.8)	(49.3)	(45.8)	(36.6)	(41.5)	(47.1)	(51.3)
6.A. Investments in India	292584	386492	574828	714514	441668	817891	212392	252460
(i) Government securities	173076	225603	321747	341262	281494	407044	103242	117493
(ii) Other approved securities	585	585	1194	1194	0	4149	0	0
(iii) Shares	23027	34243	25699	19713	16095	12512	20629	12986
(iv) Debentures and Bonds	92493	120159	186632	257810	113722	307008	83530	114101
(v) Subsidiaries and/or joint ventures	0	0	0	89	0	0	0	0
(vi) Others	3402	5902	39556	94446	30357	87177	4991	7881
6.B. Investments outside India	0	0	0	0	0	795	0	0
(i) Government securities	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	795	0	0
<b>7. Advances</b>	<b>321101</b>	<b>409969</b>	<b>336227</b>	<b>463666</b>	<b>365734</b>	<b>703146</b>	<b>160071</b>	<b>172499</b>
	(42.6)	(43.3)	(28.8)	(29.7)	(30.3)	(35.6)	(35.5)	(35.1)
7.1. Bills purchased and discounted	59511	63601	57120	71648	70129	108704	49456	54696
7.2. Cash credits, overdrafts & loans	181671	215089	146793	137653	257767	497091	54533	69384
7.3. Term loans	79920	131279	132314	254365	37838	97350	56081	48419
Priority sector advances included in 7.	70348	79452	58586	66752	49737	118466	33902	37828
<b>8. Fixed Assets</b>	<b>33829</b>	<b>37944</b>	<b>23676</b>	<b>28974</b>	<b>22212</b>	<b>38113</b>	<b>9437</b>	<b>11547</b>
	(4.5)	(4.0)	(2.0)	(1.9)	(1.8)	(1.9)	(2.1)	(2.3)
8.1. Premises	14343	15211	9280	11573	12800	17385	1974	1940
8.2. Fixed assets under construction	0	0	0	0	0	0	0	0
8.2. Other Fixed assets	19486	22733	14396	17401	9412	20727	7464	9607
<b>9. Other Assets</b>	<b>31824</b>	<b>39287</b>	<b>69119</b>	<b>93414</b>	<b>36132</b>	<b>54346</b>	<b>10925</b>	<b>16249</b>
	(4.2)	(4.1)	(5.9)	(6.0)	(3.0)	(2.8)	(2.4)	(3.3)
9.1. Inter - office adjustments (net)	0	0	0	0	486	512	1	2
9.2. Interest accrued	8483	13150	16212	23593	11474	22474	5131	6263
9.3. Tax paid	778	4840	1488	3736	3676	10514	2784	4541
9.4. Stationery and Stamps	17	12	41	56	10	11	9	18
9.5. Others	22546	21284	51378	66029	20486	20835	3001	5424
<b>Total Assets</b>	<b>753122</b>	<b>947196</b>	<b>1165614</b>	<b>1561733</b>	<b>1207263</b>	<b>1973659</b>	<b>451215</b>	<b>491866</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)

As on March 31			
IndusInd Bank	Jammu & Kashmir Bank	Karnataka Bank	Karur Vysya Bank

	2000	2001	2000	2001	2000	2001	2000	2001
	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)
<b>1. Cash in hand</b>	<b>993</b>	<b>972</b>	<b>6479</b>	<b>6030</b>	<b>4139</b>	<b>4750</b>	<b>3407</b>	<b>3946</b>
	(0.1)	(0.1)	(0.6)	(0.5)	(0.7)	(0.7)	(0.9)	(0.9)
<b>2. Balances with RBI</b>	<b>35972</b>	<b>37560</b>	<b>133734</b>	<b>102720</b>	<b>48694</b>	<b>34637</b>	<b>24815</b>	<b>19957</b>
	(4.5)	(4.3)	(12.7)	(8.1)	(8.5)	(5.2)	(6.6)	(4.7)
3. Balances with banks in India	17336	24900	86606	72061	48784	40769	30950	31444
	(2.2)	(2.9)	(8.2)	(5.7)	(8.5)	(6.1)	(8.3)	(7.4)
4. Money at call and short notice	38720	19800	3	14000	0	0	0	0
	(4.8)	(2.3)	(0.0)	(1.1)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	16344	51647	2759	10909	1048	4351	549	225
	(2.0)	(6.0)	(0.3)	(0.9)	(0.2)	(0.7)	(0.1)	(0.1)
<b>6. Investments</b>	<b>273176</b>	<b>249426</b>	<b>425432</b>	<b>542495</b>	<b>206279</b>	<b>278701</b>	<b>118431</b>	<b>123439</b>
	(34.2)	(28.8)	(40.3)	(42.7)	(35.9)	(41.7)	(31.6)	(29.1)
6.A. Investments in India	273176	249426	425432	537366	206279	278701	118431	123439
(i) Government securities	208834	182674	253784	320916	132597	216238	68981	75212
(ii) Other approved securities	2600	2600	23533	22144	6320	6258	4116	4175
(iii) Shares	2244	766	12780	10758	3051	2481	2427	1900
(iv) Debentures and Bonds	56863	60508	128599	176140	54988	47748	41155	41227
(v) Subsidiaries and/or joint ventures	0	0	982	982	0	0	0	0
(vi) Others	2635	2878	5754	6426	9322	5975	1751	925
6.B. Investments outside India	0	0	0	5128	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	5128	0	0	0	0
<b>7. Advances</b>	<b>367705</b>	<b>423688</b>	<b>351807</b>	<b>476290</b>	<b>245143</b>	<b>282822</b>	<b>180730</b>	<b>225415</b>
	(46.0)	(49.0)	(33.3)	(37.4)	(42.7)	(42.4)	(48.3)	(53.2)
7.1. Bills purchased and discounted	56243	89745	21781	24084	27589	25880	41437	49738
7.2. Cash credits, overdrafts & loans	235069	246493	189091	221973	159603	187512	85024	101028
7.3. Term loans	76394	87450	140935	230232	57951	69430	54269	74649
Priority sector advances included in 7.	74204	70457	81217	117907	91602	95340	70206	87083
<b>8. Fixed Assets</b>	<b>11179</b>	<b>9608</b>	<b>10731</b>	<b>13089</b>	<b>7166</b>	<b>7689</b>	<b>4042</b>	<b>7055</b>
	(1.4)	(1.1)	(1.0)	(1.0)	(1.2)	(1.2)	(1.1)	(1.7)
8.1. Premises	2801	2769	5644	6954	3261	3602	1645	4629
8.2. Fixed assets under construction	0	0	2589	2288	0	0	54	260
8.2. Other Fixed assets	8378	6839	2497	3846	3905	4088	2343	2166
<b>9. Other Assets</b>	<b>38264</b>	<b>47686</b>	<b>38572</b>	<b>34351</b>	<b>12974</b>	<b>13960</b>	<b>11595</b>	<b>12508</b>
	(4.8)	(5.5)	(3.7)	(2.7)	(2.3)	(2.1)	(3.1)	(3.0)
9.1. Inter - office adjustments (net)	318	39	0	0	0	0	0	454
9.2. Interest accrued	10222	9646	17689	20564	7275	8145	5075	5137
9.3. Tax paid	7993	9368	9	1173	2361	1382	1351	2374
9.4. Stationery and Stamps	1	9	0	0	137	139	172	208
9.5. Others	19731	28624	20874	12613	3202	4294	4998	4335
<b>Total Assets</b>	<b>799689</b>	<b>865286</b>	<b>1056124</b>	<b>1271943</b>	<b>574227</b>	<b>667679</b>	<b>374517</b>	<b>423990</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							
	Lakshmi Vilas Bank		Lord Krishna Bank		Nainital Bank		Nedungadi Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)
<b>1. Cash in hand</b>	<b>3227</b>	<b>3732</b>	<b>1058</b>	<b>1602</b>	<b>624</b>	<b>649</b>	<b>1509</b>	<b>2092</b>
	(1.4)	(1.4)	(1.0)	(1.1)	(1.2)	(1.1)	(0.9)	#REF!
<b>2. Balances with RBI</b>	<b>16403</b>	<b>16574</b>	<b>5299</b>	<b>6063</b>	<b>4252</b>	<b>4354</b>	<b>15262</b>	<b>14525</b>
	(7.1)	(6.3)	(5.1)	(4.3)	(8.5)	(7.5)	(8.8)	#REF!
3. Balances with banks in India	8919	3079	4879	4203	10685	9753	5826	2697
	(3.9)	(1.2)	(4.7)	(3.0)	(21.4)	(16.7)	(3.4)	#REF!
4. Money at call and short notice	1500	0	2013	5800	250	345	0	0
	(0.6)	(0.0)	(1.9)	(4.1)	(0.5)	(0.6)	(0.0)	#REF!
5. Balances with banks outside India	0	606	0	2646	0	0	31	97
	(0.0)	(0.2)	(0.0)	(1.9)	(0.0)	(0.0)	(0.0)	#REF!
<b>6. Investments</b>	<b>76757</b>	<b>78204</b>	<b>36450</b>	<b>54676</b>	<b>21655</b>	<b>28438</b>	<b>54939</b>	<b>70550</b>
	(33.2)	(29.9)	(35.1)	(38.8)	(43.3)	(48.8)	(31.6)	#REF!
6.A. Investments in India	76757	78204	36450	54676	21655	28438	54939	70550
(i) Government securities	41691	50920	25457	42909	13926	20251	40697	57561
(ii) Other approved securities	4409	4304	2677	2660	503	455	2410	2381
(iii) Shares	1443	967	385	430	27	2	555	673
(iv) Debentures and Bonds	17160	15190	7800	8446	6489	7003	9199	9013

(v) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(vi) Others	12054	6823	131	230	710	727	2077	921
<b>6.B. Investments outside India</b>	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0
<b>7. Advances</b>	<b>115005</b>	<b>148023</b>	<b>48552</b>	<b>58552</b>	<b>10327</b>	<b>12038</b>	<b>79375</b>	<b>84855</b>
	(49.7)	(56.7)	(46.8)	(41.5)	(20.7)	(20.7)	(45.6)	#REF!
7.1. Bills purchased and discounted	20620	36139	6589	6055	170	228	8695	5392
7.2. Cash credits, overdrafts & loans	67626	79989	24236	25505	7900	11811	52320	60438
7.3. Term loans	26759	31895	17726	26991	2257	0	18360	19026
Priority sector advances included in 7.	48930	59417	8677	9099	5435	6673	24972	27516
<b>8. Fixed Assets</b>	<b>2823</b>	<b>2666</b>	<b>782</b>	<b>1134</b>	<b>386</b>	<b>403</b>	<b>2297</b>	<b>3090</b>
	(1.2)	(1.0)	(0.8)	(0.8)	(0.8)	(0.7)	(1.3)	#REF!
8.1. Premises	1378	1382	157	270	267	261	1511	2012
8.2. Fixed assets under construction	0	0	0	0	0	0	0	0
8.2. Other Fixed assets	1445	1285	626	864	119	141	786	1078
<b>9. Other Assets</b>	<b>6534</b>	<b>8292</b>	<b>4701</b>	<b>6352</b>	<b>1828</b>	<b>2289</b>	<b>14672</b>	<b>12183</b>
	(2.8)	(3.2)	(4.5)	(4.5)	(3.7)	(3.9)	(8.4)	#REF!
9.1. Inter - office adjustments (net)	0	0	0	0	296	509	0	0
9.2. Interest accrued	2660	2296	1272	1576	1294	1380	2637	2884
9.3. Tax paid	1983	1584	2826	3397	91	178	1248	1526
9.4. Stationery and Stamps	61	62	38	32	2	1	90	94
9.5. Others	1830	4349	565	1346	146	221	10698	7677
<b>Total Assets</b>	<b>231168</b>	<b>261176</b>	<b>103734</b>	<b>141028</b>	<b>50007</b>	<b>58267</b>	<b>173911</b>	<b>190089</b>
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	#REF!

(Amount in Rs. lakh)

Items	As on March 31							
	Ratnakar Bank		Sangli Bank		SBI Commercial & Intl. Bank		South Indian Bank	
	2000	2001	2000	2001	2000	2001	2000	2001
	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)
<b>1. Cash in hand</b>	<b>411</b>	<b>662</b>	<b>2128</b>	<b>2001</b>	<b>129</b>	<b>90</b>	<b>4663</b>	<b>4501</b>
	(0.8)	(1.1)	(1.4)	(1.2)	(0.2)	(0.1)	(1.0)	(0.9)
<b>2. Balances with RBI</b>	<b>3958</b>	<b>4111</b>	<b>28583</b>	<b>32633</b>	<b>2748</b>	<b>2005</b>	<b>24513</b>	<b>24994</b>
	(7.9)	(6.9)	(19.2)	(20.1)	(3.9)	(3.1)	(5.5)	(4.8)
3. Balances with banks in India	4555	3913	5024	9315	731	2446	2531	11051
	(9.1)	(6.6)	(3.4)	(5.7)	(1.0)	(3.8)	(0.6)	(2.1)
4. Money at call and short notice	200	0	0	0	718	0	0	0
	(0.4)	(0.0)	(0.0)	(0.0)	(1.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	0	0	1082	1426	207	3429	20168	17124
	(0.0)	(0.0)	(0.7)	(0.9)	(0.3)	(5.3)	(4.5)	(3.3)
<b>6. Investments</b>	<b>19000</b>	<b>22952</b>	<b>55892</b>	<b>54262</b>	<b>20769</b>	<b>17759</b>	<b>174883</b>	<b>199830</b>
	(37.9)	(38.5)	(37.5)	(33.4)	(29.4)	(27.5)	(39.4)	(38.3)
6.A. Investments in India	19000	22952	55892	54262	20769	17759	174883	199830
(i) Government securities	11452	13618	36250	33951	17441	16140	139139	166776
(ii) Other approved securities	325	265	2002	1816	610	605	9159	9027
(iii) Shares	383	363	43	287	718	14	2263	1377
(iv) Debentures and Bonds	5833	8211	4991	4093	2000	1000	22089	22014
(v) Subsidiaries and/or joint ventures	0	0	0	0	0	0	282	0
(vi) Others	1007	495	12606	14115	0	0	1950	637
6.B. Investments outside India	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0
<b>7. Advances</b>	<b>18736</b>	<b>24535</b>	<b>47790</b>	<b>53945</b>	<b>36787</b>	<b>28633</b>	<b>202108</b>	<b>246836</b>
	(37.4)	(41.2)	(32.1)	(33.2)	(52.0)	(44.3)	(45.5)	(47.3)
7.1. Bills purchased and discounted	838	1066	15840	16059	1483	3409	19377	25661
7.2. Cash credits, overdrafts & loans	10142	12906	22578	26596	28691	23000	103769	126517
7.3. Term loans	7756	10563	9372	11291	6613	2224	78963	94658
Priority sector advances included in 7.	5659	6907	12524	13911	4340	3231	64622	73414
<b>8. Fixed Assets</b>	<b>1636</b>	<b>1371</b>	<b>3271</b>	<b>3433</b>	<b>5260</b>	<b>5137</b>	<b>3367</b>	<b>3599</b>
	(3.3)	(2.3)	(2.2)	(2.1)	(7.4)	(8.0)	(0.8)	(0.7)
8.1. Premises	320	324	3093	3184	5112	5042	2601	2770
8.2. Fixed assets under construction	21	38	0	0	4	0	0	0
8.2. Other Fixed assets	1295	1009	178	249	144	95	767	829
<b>9. Other Assets</b>	<b>1610</b>	<b>2043</b>	<b>5130</b>	<b>5333</b>	<b>3375</b>	<b>5092</b>	<b>12129</b>	<b>13685</b>
	(3.2)	(3.4)	(3.4)	(3.3)	(4.8)	(7.9)	(2.7)	(2.6)

9.1. Inter - office adjustments (net)	0	177	0	0	0	0	0	0
9.2. Interest accrued	724	718	1396	1365	558	524	8716	8826
9.3. Tax paid	650	906	2078	2138	2182	2231	2762	3779
9.4. Stationery and Stamps	21	20	62	74	1	1	116	117
9.5. Others	215	222	1593	1756	634	2337	535	963
<b>Total Assets</b>	<b>50106</b>	<b>59587</b>	<b>148900</b>	<b>162349</b>	<b>70723</b>	<b>64590</b>	<b>444361</b>	<b>521621</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							
	Tamilnad Mercantile Bank		United Western Bank		UTI Bank		Vysya Bank	
	2000 (57)	2001 (58)	2000 (59)	2001 (60)	2000 (61)	2001 (62)	2000 (63)	2001 (64)
<b>1. Cash in hand</b>	<b>8956</b>	<b>7037</b>	<b>4305</b>	<b>5329</b>	<b>2402</b>	<b>4792</b>	<b>5775</b>	<b>5946</b>
	(2.9)	(1.9)	(0.9)	(0.9)	(0.4)	(0.4)	(0.6)	(0.6)
<b>2. Balances with RBI</b>	<b>24949</b>	<b>26087</b>	<b>39407</b>	<b>34890</b>	<b>37687</b>	<b>83336</b>	<b>55395</b>	<b>60366</b>
	(8.1)	(7.1)	(8.2)	(6.1)	(5.7)	(7.7)	(6.2)	(5.9)
3. Balances with banks in India	5776	7724	32266	48190	29639	8823	42531	62867
	(1.9)	(2.1)	(6.7)	(8.4)	(4.4)	(0.8)	(4.8)	(6.2)
4. Money at call and short notice	1500	0	0	0	12000	21531	12	0
	(0.5)	(0.0)	(0.0)	(0.0)	(1.8)	(2.0)	(0.0)	(0.0)
5. Balances with banks outside India	785	1440	2874	3322	7566	2696	40617	83469
	(0.3)	(0.4)	(0.6)	(0.6)	(1.1)	(0.3)	(4.5)	(8.2)
<b>6. Investments</b>	<b>123900</b>	<b>148532</b>	<b>136294</b>	<b>171942</b>	<b>206515</b>	<b>419262</b>	<b>273565</b>	<b>269511</b>
	(40.3)	(40.5)	(28.3)	(29.9)	(31.0)	(38.9)	(30.6)	(26.5)
6.A. Investments in India	123900	148532	136294	171942	206515	419262	273565	269511
(i) Government securities	57311	77409	84530	118300	136754	242228	164585	183677
(ii) Other approved securities	4470	4334	4240	4056	0	0	8650	8244
(iii) Shares	121	73	6248	5054	11842	19225	5176	3002
(iv) Debentures and Bonds	61436	66164	35152	37058	24285	102565	77191	63405
(v) Subsidiaries and/or joint ventures	0	0	8	8	0	0	1260	1260
(vi) Others	563	552	6116	7464	33633	55245	16702	9922
6.B. Investments outside India	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0
<b>7. Advances</b>	<b>125504</b>	<b>158835</b>	<b>235802</b>	<b>274788</b>	<b>350662</b>	<b>482112</b>	<b>393775</b>	<b>431631</b>
	(40.8)	(43.3)	(48.9)	(47.8)	(52.6)	(44.8)	(44.1)	(42.5)
7.1. Bills purchased and discounted	16314	17154	46120	48651	199563	165516	42430	26844
7.2. Cash credits, overdrafts & loans	75592	95730	140140	158535	115434	211323	182363	223586
7.3. Term loans	33598	45951	49541	67602	35665	105273	168982	181202
Priority sector advances included in 7.	55222	66900	84506	99324	30286	34800	147509	141403
<b>8. Fixed Assets</b>	<b>3197</b>	<b>3190</b>	<b>8567</b>	<b>10856</b>	<b>8490</b>	<b>23447</b>	<b>33043</b>	<b>34678</b>
	(1.0)	(0.9)	(1.8)	(1.9)	(1.3)	(2.2)	(3.7)	(3.4)
8.1. Premises	2033	2054	4613	7491	812	798	20761	21463
8.2. Fixed assets under construction	0	0	0	0	969	1775	0	0
8.2. Other Fixed assets	1164	1136	3954	3365	6710	20873	12281	13215
<b>9. Other Assets</b>	<b>13063</b>	<b>13991</b>	<b>22560</b>	<b>25345</b>	<b>11937</b>	<b>30591</b>	<b>48866</b>	<b>67524</b>
	(4.2)	(3.8)	(4.7)	(4.4)	(1.8)	(2.8)	(5.5)	(6.6)
9.1. Inter - office adjustments (net)	0	0	7749	3947	0	0	0	0
9.2. Interest accrued	4971	5498	5467	6413	5040	12069	11318	9411
9.3. Tax paid	0	0	4925	7111	566	846	6828	10631
9.4. Stationery and Stamps	7	8	227	240	45	120	202	222
9.5. Others	8084	8486	4192	7634	6287	17556	30518	47261
<b>Total Assets</b>	<b>307630</b>	<b>366837</b>	<b>482073</b>	<b>574662</b>	<b>666898</b>	<b>1076589</b>	<b>893578</b>	<b>1015993</b>
	(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.

@: During March 2001, Ban of Madura has been merged with ICICI Bank.

Source : Annual accounts of banks of respective years.