

Table 52: Liabilities and Assets of Scheduled Commercial Banks: 2001 and 2002 (Part 5 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	
	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Cash in hand	2311	2013	49	90	1069	884	21	41	21	16
	(0.3)	(0.3)	(0.0)	(0.0)	(0.3)	(0.3)	(0.3)	(0.0)	(0.2)	(0.2)
2. Balances with RBI	22580	19400	4982	4653	16990	8222	81	59	102	74
	(2.7)	(2.6)	(2.6)	(2.5)	(4.7)	(2.3)	(1.0)	(0.7)	(1.1)	(0.9)
3. Balances with banks in India	237	4364	14139	7514	379	5495	3836	3283	74	61
	(0.0)	(0.6)	(7.5)	(4.1)	(0.1)	(1.6)	(49.2)	(33.2)	(0.8)	(0.7)
4. Money at call and short notice	28423	13484	-	-	53848	34107	-	-	600	-
	(3.4)	(1.8)	(0.0)	(0.0)	(14.7)	(9.7)	-	-	(6.7)	-
5. Balances with banks outside India	40498	3989	8770	2091	1939	9949	1346	1791	134	1526
	(4.8)	(0.5)	(4.6)	(1.1)	(0.5)	(2.8)	(17.3)	(20.3)	(1.5)	(18.0)
6. Investments	285658	212929	127551	128272	127947	104440	806	613	1849	964
	(33.9)	(28.6)	(67.5)	(69.8)	(35.0)	(29.7)	(10.3)	(7.0)	(20.6)	(11.4)
6.A. Investments in India	285658	212929	127551	128272	127947	104440	806	613	1849	964
(i) Government securities	183936	..	42720	43972	76903	75675	687	593	1599	..
(ii) Other approved securities	1333	..	649	634	-	-	-	-	-	..
(iii) Shares	1	..	445	-	195	141	-	-	-	..
(iv) Debentures and Bonds	98860	..	83508	83508	41472	26244	119	20	250	..
(v) Subsidiaries and/or joint ventures	-	..	-	-	-	-	-	-	-	..
(vi) Others	1529	..	228	158	9378	2380	-	-	-	..
6.B. Investments outside India	-	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	423551	448665	26643	29913	131978	155786	972	2240	1135	855
	(50.2)	(60.2)	(14.1)	(16.3)	(36.1)	(44.3)	(12.5)	(25.4)	(12.6)	(10.1)
7.1. Bills purchased and discounted	61968	105459	6917	9410	15026	8570	719	878	19	3
7.2. Cash credits, overdrafts & loans	228923	223219	16754	16898	76137	79673	252	1206	967	747
7.3. Term loans	132660	119988	2972	3605	40814	67543	-	156	148	105

Priority sector advances included in 7	118778	132345	4913	5675	34447	33581	502	1497	462	674
8. Fixed Assets	7737	8566	805	872	8342	8241	46	44	951	880
	(0.9)	(1.2)	(0.4)	(0.5)	(2.3)	(2.3)	(0.6)	(0.5)	(10.6)	(10.4)
8.1. Premises	3253	3123	619	617	2463	2417	-	-	906	849
8.2. Fixed assets under construction	-	-	-	60	-	-	-	-	-	-
8.2. Other Fixed assets	4484	5443	187	195	5879	5824	46	44	45	31
9. Other Assets	32130	31303	5987	10475	22680	24799	681	739	4108	4107
	(3.8)	(4.2)	(3.2)	(5.7)	(6.2)	(7.0)	(8.7)	(8.4)	(45.8)	(48.4)
9.1. Inter - office adjustments (net)	529	314	250	-	-	-	-	-	-	-
9.2. Interest accrued	12554	10357	4476	4804	1985	4361	144	112	33	32
9.3. Tax paid	-	2318	981	5415	7802	8055	3	16	146	157
9.4. Stationery and Stamps	-	-	-	-	-	-	1	1	-	-
9.5. Others	19048	18314	280	256	12893	12383	534	611	3929	3918
Total Assets	843124	744715	188927	183880	365172	351922	7789	8810	8974	8483
	(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	
	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002
	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1. Cash in hand	35	51	714	978	39	44	45	23	85	110
	(0.2)	(0.2)	(0.1)	(0.2)	(0.1)	(0.1)	(0.3)	(0.1)	-	-
2. Balances with RBI	455	299	19927	14253	1806	2985	375	969	4969	6593
	(2.2)	(1.4)	(3.6)	(2.8)	(2.9)	(4.3)	(2.5)	(5.7)	(2.2)	(2.3)
3. Balances with banks in India	1012	3388	109	105	3635	3209	129	25	1091	711
	(5.0)	(15.7)	(0.0)	(0.0)	(5.8)	(4.6)	(0.8)	(0.1)	(0.5)	(0.2)
4. Money at call and short notice	-	-	-	-	5510	6978	-	-	-	3421
	-	-	-	(0.0)	(8.9)	(10.1)	(0.0)	(0.0)	(0.0)	(1.2)
5. Balances with banks outside India	1910	610	24878	50224	1391	318	1856	2709	1587	7811
	(9.4)	(2.8)	(4.5)	(9.7)	(2.2)	(0.5)	(12.2)	(16.0)	(0.7)	(2.7)
6. Investments	7271	4618	129210	133206	15975	23590	1883	2088	60197	72523
	(35.9)	(21.4)	(23.3)	(25.8)	(25.7)	(34.2)	(12.4)	(12.4)	(27.1)	(24.9)
6.A. Investments in India	7271	4618	129210	133206	15975	23590	1883	2088	60197	72523

	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	377	356	3	5	218	322	-		18	18
	(0.4)	(0.3)	-	-	(0.1)	(0.1)	-		(0.1)	(0.1)
2. Balances with RBI	5384	4886	851	985	13190	11646	1207		478	495
	(5.7)	(3.8)	(2.0)	(1.2)	(4.9)	(3.2)	(3.9)		(3.1)	(4.0)
3. Balances with banks in India	11048	14285	31	22	407	5956	40		4	84
	(11.7)	(11.1)	(0.1)	-	(0.2)	(1.6)	(0.1)		-	(0.7)
4. Money at call and short notice	-	-	-	4392	-	24400	2500		-	-
	-	-	-	(5.5)	-	(6.5)	(8.1)		-	-
5. Balances with banks outside India	214	374	12024	34408	23859	853	106		95	50
	(0.2)	(0.3)	(27.7)	(43.4)	(8.9)	(0.2)	(0.3)		(0.6)	(0.4)
6. Investments	19811	30518	24659	31879	104007	148524	22563		5256	5142
	(20.9)	(23.7)	(56.7)	(40.2)	(38.7)	(40.2)	(73.1)		(34.4)	(41.3)
6.A. Investments in India	19811	30518	24659	31879	104007	148524	22563		5256	5142
(i) Government securities	17640	29614	16983	13613	62199	91877	21995		3056	3357
(ii) Other approved securities	1639	828	275	275	50	-	568		-	-
(iii) Shares	70	66	-	-	1	1	-		-	-
(iv) Debentures and Bonds	-	-	7401	17991	41758	52718	-		2200	1600
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-		-	-
(vi) Others	462	10	-	-	-	3928	-		-	186
6.B. Investments outside India	-	-	-	-	-	-	-		-	-
(i) Government securities	-	-	-	-	-	-	-		-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-		-	-
(iii) Others	-	-	-	-	-	-	-		-	-
7. Advances	51200	69872	1086	685	106194	152142	1674		8657	5841
	(54.1)	(54.4)	(2.5)	(0.9)	(39.5)	(41.2)	(5.4)		(56.6)	(47.0)
7.1. Bills purchased and discounted	633	331	-	-	13284	24664	-		80	604
7.2. Cash credits, overdrafts & loans	39663	54913	788	412	46253	40295	1398		1443	1345
7.3. Term loans	10904	14628	298	273	46657	87183	276		7135	3893
Priority sector advances included in 7	824	478	196	137	32130	46958	-		2363	1298
8. Fixed Assets	2058	1818	1054	1078	10780	10570	755		193	160
	(2.2)	(1.4)	(2.4)	(1.4)	(4.0)	(2.9)	(2.4)		(1.3)	(1.3)
8.1. Premises	665	576	936	906	8211	8122	-		47	31
8.2. Fixed assets under construction	-	-	-	-	1361	28	-		-	-
8.2. Other Fixed assets	1393	1242	118	171	1208	2420	755		146	129
9. Other Assets	4587	6421	3771	5864	10354	15211	2015		584	651

(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	5494	9813	927288	1138520	14106	1260	42079	43725	66440	75695
	(41.4)	(54.9)	(47.6)	(53.0)	(19.0)	(17.9)	(38.2)	(31.3)	(50.6)	(55.6)
7.1. Bills purchased and discounted	134	100	103235	112770	2209	-	263	2624	2568	4047
7.2. Cash credits, overdrafts & loans	3363	4203	208602	260339	4860	1260	7056	758	52043	48238
7.3. Term loans	1997	5510	615451	765411	7037	-	34761	40343	11829	23410
Priority sector advances included in 7	-	-	192565	249689	4192	-	11363	6882	10398	17718
8. Fixed Assets	74	58	50346	50217	237	36	4416	3556	245	581
	(0.6)	(0.3)	(2.6)	(2.3)	(0.3)	(0.5)	(4.0)	(2.5)	(0.2)	(0.4)
8.1. Premises	-	-	21200	28445	-	-	3636	2833	-	-
8.2. Fixed assets under construction	-	-	979	876	-	-	-	-	-	-
8.2. Other Fixed assets	74	58	28167	20896	237	36	780	724	245	581
9. Other Assets	2207	2841	86719	92305	2411	986	12015	9829	6313	4419
	(16.6)	(15.9)	(4.5)	(4.3)	(3.3)	(14.0)	(10.9)	(7.0)	(4.8)	(3.2)
9.1. Inter - office adjustments (net)	-	-	329	-	-	-	-	-	-	-
9.2. Interest accrued	207	363	28320	29488	542	7	2840	2216	1717	1708
9.3. Tax paid	1719	2237	-	-	601	487	3446	4592	-	-
9.4. Stationery and Stamps	-	-	2	2	-	-	-	-	-	-
9.5. Others	281	241	58068	62815	1267	492	5728	3021	4596	2711
Total Assets	13277	17886	1946572	2149686	74111	7044	110056	139679	131398	136093
	(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									
	DBS Bank		Deutsche Bank		Dresdner Bank		Hongkong & Shanghai Bank		ING Bank	
	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002
	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)	(49)	(50)
1. Cash in hand	5	25	283	263	4	-	4636	5562	10	10
	-	-	(0.1)	(0.0)	(0.0)	(0.0)	(0.3)	(0.3)	(0.0)	(0.0)
2. Balances with RBI	1057	666	15281	14082	451	1860	51309	57228	695	1187
	(2.3)	(1.2)	(2.8)	(2.6)	(2.0)	(22.7)	(3.3)	(3.0)	(2.1)	(2.2)
3. Balances with banks in India	13098	10300	6117	126	16	8	19096	21225	2575	2046

	(28.8)	(19.3)	(1.1)	(0.0)	(0.1)	(0.1)	(1.2)	(1.1)	(7.6)	(3.8)
4. Money at call and short notice	-	1464	33120	123884	-	-	-	-	-	-
	(0.0)	(2.7)	(6.0)	(22.6)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	1642	3926	5613	4885	435	221	151734	246549	605	480
	(3.6)	(7.4)	(1.0)	(0.9)	(2.0)	(2.7)	(9.7)	(12.9)	(1.8)	(0.9)
6. Investments	10434	12400	242958	186132	4775	158	579219	627441	17491	33371
	(22.9)	(23.2)	(44.0)	(33.9)	(21.6)	(1.9)	(37.1)	(32.8)	(51.6)	(61.6)
6.A. Investments in India	10434	12400	242958	186132	4775	158	579219	627441	17491	33371
(i) Government securities	7234	9000	135101	119893	4208	..	355567	445266	3441	..
(ii) Other approved securities	-	-	4	4	-	..	7989	7937	-	..
(iii) Shares	-	-	645	474	-	..	321	371	-	..
(iv) Debentures and Bonds	3200	3400	97059	56295	567	..	199430	173368	12000	..
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	..	5	5	-	..
(vi) Others	-	-	10149	9466	-	..	15907	494	2050	..
6.B. Investments outside India	-	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	18361	23833	209668	188803	8353	-	624609	783582	4918	7307
	(40.4)	(44.7)	(38.0)	(34.4)	(37.8)	(0.0)	(40.1)	(40.9)	(14.5)	(13.5)
7.1. Bills purchased and discounted	186	1697	27570	31004	1276	-	73961	117902	248	1333
7.2. Cash credits, overdrafts & loans	8653	12710	162960	139335	4905	-	167169	322269	1117	716
7.3. Term loans	9522	9426	19138	18464	2173	-	383480	343411	3554	5258
Priority sector advances included in 7	3007	3680	65099	53319	2031	-	125321	127620	710	1851
8. Fixed Assets	127	89	12310	11704	366	-	49888	55436	373	365
	(0.3)	(0.2)	(2.2)	(2.1)	(1.7)	(0.0)	(3.2)	(2.9)	(1.1)	(0.7)
8.1. Premises	-	-	9567	9471	-	-	39200	41750	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-	-	-	-	-
8.2. Other Fixed assets	127	89	2743	2233	366	-	10688	13686	373	365
9. Other Assets	761	649	26553	19123	7679	5930	78944	116893	7198	9391
	(1.7)	(1.2)	(4.8)	(3.5)	(34.8)	(72.5)	(5.1)	(6.1)	(21.3)	(17.3)
9.1. Inter - office adjustments (net)	-	-	-	-	-	-	-	-	-	-
9.2. Interest accrued	282	241	6589	5547	154	1	26152	25002	249	521
9.3. Tax paid	173	192	3787	7220	986	-	11025	8341	1646	1922
9.4. Stationery and Stamps	-	-	15	11	-	-	117	110	-	-
9.5. Others	305	216	16161	6345	6539	5929	41650	83440	5303	6948

Total Assets	45485	53352	551904	549002	22079	8176	1559436	1913916	33867	54157
	(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									
	JP Morgan Chase Bank#		KBC Bank		Krung Thai Bank		Mashreq Bank		Mizuho Corporate Bank#	
	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002
	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)
1. Cash in hand	-	-	1	-	1	-	30	30	3	1
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	1208	371	1220	2040	44	28	1664	1351	453	300
	(3.0)	(1.0)	(2.8)	(9.7)	(0.9)	(0.6)	(3.1)	(2.6)	(1.4)	(0.8)
3. Balances with banks in India	52	76	26	34	2432	2325	5	1700	31	976
	(0.1)	(0.2)	(0.1)	(0.2)	(49.5)	(52.4)	(0.0)	(3.3)	(0.1)	(2.7)
4. Money at call and short notice	1750	19503	-	14800	80	435	-	-	-	-
	(4.4)	(51.8)	(0.0)	(70.3)	(1.6)	(9.8)	(0.0)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	8631	202	16814	61	11	2	2232	1842	68	105
	(21.7)	(0.5)	(38.6)	(0.3)	(0.2)	(0.0)	(4.2)	(3.6)	(0.2)	(0.3)
6. Investments	17285	14520	16041	2537	473	427	34958	34539	7004	6030
	(43.4)	(38.6)	(36.8)	(12.0)	(9.6)	(9.6)	(66.0)	(67.2)	(22.0)	..
6.A. Investments in India	17285	14520	16041	2537	473	427	34958	34539	7004	..
(i) Government securities	12230	..	10116	2537	105	287	14326	13127	-	..
(ii) Other approved securities	-	..	-	-	28	-	113	112	-	..
(iii) Shares	-	..	-	-	-	-	19	-	-	..
(iv) Debentures and Bonds	5056	..	5924	-	340	140	19500	21300	1597	..
(v) Subsidiaries and/or joint ventures	-	..	-	-	-	-	-	-	-	..
(vi) Others	-	..	-	-	-	-	1000	-	5407	..
6.B. Investments outside India	-	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	-	324	7284	4	1540	971	11541	8997	19625	23165
	(0.0)	(0.9)	(16.7)	(0.0)	(31.3)	(21.9)	(21.8)	(17.5)	(61.7)	(64.8)
7.1. Bills purchased and discounted	-	-	22	-	1260	622	3633	6465	576	1136

7.2. Cash credits, overdrafts & loans	-	-	1376	-	280	258	6839	2341	15074	19920
7.3. Term loans	-	324	5886	4	-	91	1069	191	3975	2109
Priority sector advances included in 7	-	-	1912	-	-	-	2922	1886	3816	2814
8. Fixed Assets	626	110	207	125	54	48	239	98	158	196
	(1.6)	(0.3)	(0.5)	(0.6)	(1.1)	(1.1)	(0.5)	(0.2)	(0.5)	(0.5)
8.1. Premises	-	-	-	-	-	-	-	-	116	112
8.2. Fixed assets under construction	-	-	-	-	-	-	-	-	-	-
8.2. Other Fixed assets	626	110	207	125	54	48	239	98	42	84
9. Other Assets	10251	2540	1960	1463	282	197	2302	2860	4452	4972
	(25.8)	(6.7)	(4.5)	(6.9)	(5.7)	(4.4)	(4.3)	(5.6)	(14.0)	(13.9)
9.1. Inter - office adjustments (net)	-	-	-	-	-	-	-	-	-	-
9.2. Interest accrued	211	359	520	63	38	43	731	1370	202	363
9.3. Tax paid	240	-	661	693	-	16	406	761	49	164
9.4. Stationery and Stamps	-	-	-	-	-	-	-	-	-	-
9.5. Others	9800	2181	779	707	244	138	1164	729	4201	4445
Total Assets	39803	37646	43552	21064	4916	4434	52971	51417	31794	35747
	(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									
	Oman International Bank		Overseas Chinese Bank		Sakura Bank		Siam Commercial Bank		Societe Generale	
	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002
	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)
1. Cash in hand	62	37	4	3	47	1	-	15	7	7
	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	1426	2295	33	33	6980	408	53	1093	1043	1043
	(2.4)	(3.5)	(0.6)	(0.8)	(10.2)	(2.8)	(0.3)	(1.7)	(1.9)	(1.9)
3. Balances with banks in India	54	65	1043	1788	1093	332	257	64	10123	10123
	(0.1)	(0.1)	(20.6)	(43.6)	(1.6)	(2.2)	(1.7)	(0.1)	(18.2)	(18.2)
4. Money at call and short notice	20813	27215	1075	140	-	-	-	16410	6832	6832
	(34.5)	(41.2)	(21.2)	(3.4)	(0.0)	(0.0)	(0.0)	(25.1)	(12.3)	(12.3)
5. Balances with banks outside India	1707	2144	627	595	58	162	144	336	472	472
	(2.8)	(3.2)	(12.4)	(14.5)	(0.1)	(1.1)	(0.9)	(0.5)	(0.8)	(0.8)
6. Investments	11045	13398	861	860	15480	3087	3373	21020	14620	14620

	(18.3)	(20.3)	(17.0)	(21.0)	(22.7)	(20.9)	(21.7)	(32.1)	(26.3)
6.A. Investments in India	11045	13398	861	860	15480	3087	3373	21020	14620
(i) Government securities	10845	13198	531	530	13374	2299	2785	15086	8038
(ii) Other approved securities	200	200	-	-	-	-	-	5	-
(iii) Shares	-	-	-	-	21	-	-	182	182
(iv) Debentures and Bonds	-	-	330	330	2086	788	588	5747	6400
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-
(vi) Others	-	-	-	-	-	-	-	-	-
6.B. Investments outside India	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
7. Advances	11639	4828	1030	299	40274	8921	9731	18636	14944
	(19.3)	(7.3)	(20.3)	(7.3)	(59.1)	(60.3)	(62.7)	(28.5)	(26.9)
7.1. Bills purchased and discounted	2137	1250	24	-	8977	2864	503	2001	1645
7.2. Cash credits, overdrafts & loans	3523	1433	429	299	17557	2465	5806	13407	11185
7.3. Term loans	5980	2145	577	-	13740	3592	3421	3228	2113
Priority sector advances included in 7	1436	1241	112	-	9082	1137	977	3950	3170
8. Fixed Assets	2432	2235	35	27	457	35	24	4338	4098
	(4.0)	(3.4)	(0.7)	(0.7)	(0.7)	(0.2)	(0.2)	(6.6)	(7.4)
8.1. Premises	2278	2170	-	-	198	-	-	4150	3938
8.2. Fixed assets under construction	-	-	-	-	-	-	-	-	-
8.2. Other Fixed assets	154	66	35	27	259	35	24	188	160
9. Other Assets	11114	13800	359	359	3732	1847	1928	3571	3510
	(18.4)	(20.9)	(7.1)	(8.7)	(5.5)	(12.5)	(12.4)	(5.5)	(6.3)
9.1. Inter - office adjustments (net)	-	-	-	-	2108	-	-	-	-
9.2. Interest accrued	374	297	45	32	1072	154	134	467	515
9.3. Tax paid	611	557	260	278	-	1482	1648	2040	2331
9.4. Stationery and Stamps	-	-	-	-	-	-	-	1	1
9.5. Others	10129	12946	53	49	552	211	146	1063	663
Total Assets	60291	66017	5068	4103	68122	14793	15510	65483	55648
	(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	Sonali Bank		Standard Chartered Bank		Standard Chartered Grindlays Bank		State Bank of Mauritius		Sumitomo Mitsui Bank#	
	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002
	(71)	(72)	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)
1. Cash in hand	59	56	1932	2622	2751	3912	23	29	7	29
	(1.4)	(1.6)	(0.2)	(0.1)	(0.2)	(0.4)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	290	56	37099	56926	58577	39802	2214	997	694	5134
	(6.9)	(1.6)	(3.0)	(3.0)	(4.8)	(3.8)	(5.0)	(2.6)	(2.4)	(6.8)
3. Balances with banks in India	18	105	3438	11813	51555	339086	44	89	132	2123
	(0.4)	(3.0)	(0.3)	(0.6)	(4.2)	(32.7)	(0.1)	(0.2)	(0.4)	(2.8)
4. Money at call and short notice	500	-	5000	-	48596	114594	700	-	-	-
	(11.8)	(0.0)	(0.4)	(0.0)	(4.0)	(11.0)	(1.6)	(0.0)	(0.0)	(0.0)
5. Balances with banks outside India	1470	484	20451	49809	87135	75070	1916	1745	93	1112
	(34.8)	(13.6)	(1.7)	(2.6)	(7.2)	(7.2)	(4.3)	(4.5)	(0.3)	(1.5)
6. Investments	305	523	540126	701715	401527	218677	12804	12896	6088	25833
	(7.2)	(14.7)	(43.8)	(37.1)	(33.0)	(21.1)	(28.9)	(33.4)	(20.6)	(34.1)
6.A. Investments in India	305	523	540126	701715	401527	218677	12804	12896	6088	25833
(i) Government securities	264	483	310369	..	262093	..	9918	..	-	16463
(ii) Other approved securities	-	-	4282	..	2059	..	79	..	-	460
(iii) Shares	-	-	289	..	291	..	500	..	-	231
(iv) Debentures and Bonds	-	-	225181	..	136938	..	2306	..	-	8679
(v) Subsidiaries and/or joint ventures	-	-	5	..	-	..	-	..	-	-
(vi) Others	41	40	-	..	146	..	-	..	6088	-
6.B. Investments outside India	-	-	-	-	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-	-
7. Advances	322	922	518690	903290	373780	147484	22896	19429	20603	38331
	(7.6)	(25.9)	(42.1)	(47.8)	(30.7)	(14.2)	(51.8)	(50.4)	(69.8)	(50.6)
7.1. Bills purchased and discounted	256	737	56897	129020	57087	15704	2945	4830	2335	9218
7.2. Cash credits, overdrafts & loans	67	185	327078	244797	68423	25547	11236	6654	24	16100
7.3. Term loans	-	-	134716	529473	248269	106233	8714	7945	18244	13013
Priority sector advances included in 7	2	1	143329	183931	13406	2744	5263	5366	7336	9266
8. Fixed Assets	24	29	17281	16584	43613	39048	1820	1793	254	626
	(0.6)	(0.8)	(1.4)	(0.9)	(3.6)	(3.8)	(4.1)	(4.6)	(0.9)	(0.8)
8.1. Premises	-	-	14582	14249	38328	34803	1723	1667	135	355

8.2. Fixed assets under construction	-	-	-	-	-	-	-	12	-	-
8.2. Other Fixed assets	24	29	2699	2336	5286	4245	97	113	119	271
9. Other Assets	1238	1381	89424	148338	150617	60381	1826	1577	1634	2506
	(29.3)	(38.8)	(7.2)	(7.8)	(12.4)	(5.8)	(4.1)	(4.1)	(5.5)	(3.3)
9.1. Inter - office adjustments (net)	25	26	8	-23	3376	3261	-	8	41	-
9.2. Interest accrued	-	3	18288	23365	14182	10004	224	131	100	1056
9.3. Tax paid	1184	1254	15362	23542	11242	23479	1502	1353	93	-
9.4. Stationery and Stamps	1	1	44	-	-	-	-	-	-	-
9.5. Others	28	97	55721	101455	121817	23637	99	83	1400	1450
Total Assets	4227	3556	1233441	1891097	1218150	1038054	44243	38555	29505	75694
	(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			
	Toronto Dominion Bank		UFJ Bank#	
	2001	2002	2001	2002
	(81)	(82)	(83)	(84)
1. Cash in hand	-	-	13	12
	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	290	16	964	1225
	(4.7)	(0.3)	(3.1)	(3.6)
3. Balances with banks in India	8	2098	2	1539
	(0.1)	(39.7)	(0.0)	(4.6)
4. Money at call and short notice	-	350	-	-
	(0.0)	(6.6)	(0.0)	(0.0)
5. Balances with banks outside India	-	-	501	927
	(0.0)	(0.0)	(1.6)	(2.8)
6. Investments	1400	620	9455	10308
	(22.5)	(11.7)	(30.6)	(30.7)
6.A. Investments in India	1400	620	9455	10308
(i) Government securities	900	..	6455	..
(ii) Other approved securities	-	..	-	..
(iii) Shares	-	..	-	..
(iv) Debentures and Bonds	500	..	3000	..

(v) Subsidiaries and/or joint ventures	-	..	-	..
(vi) Others	-	..	-	..
6.B. Investments outside India	-	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	-	-	-	-
7. Advances	3909	1715	18713	18223
	(62.9)	(32.5)	(60.6)	(54.2)
7.1. Bills purchased and discounted	-	-	17	-
7.2. Cash credits, overdrafts & loans	900	400	12082	12305
7.3. Term loans	3009	1315	6614	5918
Priority sector advances included in 7	900	400	5283	5063
8. Fixed Assets	49	32	211	242
	(0.8)	(0.6)	(0.7)	(0.7)
8.1. Premises	49	-	25	19
8.2. Fixed assets under construction	-	-	-	-
8.2. Other Fixed assets	-	32	186	223
9. Other Assets	558	447	996	1119
	(9.0)	(8.5)	(3.2)	(3.3)
9.1. Inter - office adjustments (net)	-	-	-	-
9.2. Interest accrued	43	24	384	348
9.3. Tax paid	155	160	469	646
9.4. Stationery and Stamps	-	-	-	-
9.5. Others	360	263	143	125
Total Assets	6213	5278	30855	33595
	(100.0)	(100.0)	(100.0)	(100.0)

Note: Figures in brackets indicate percent share in total.

: See 'Explanatory Notes'

Source: Annual accounts of banks of respective years.