

Appendix Table III.1(C): Consolidated Balance Sheet of Foreign Banks
(As at end-March)

Item	(Amount in Rs.crore)			
	2002		2003	
	Amount	per cent to total	Amount	per cent to total
1	2	3	4	5
1. Capital	3,576.15	3.16	4,497.79	3.86
2. Reserves & Surplus	6,938.73	6.12	8,906.28	7.65
3. Deposits	67,873.46	59.89	69,312.82	59.55
3.1 Demand Deposits	13,483.05	11.90	14,441.43	12.41
3.2 Savings Bank Deposits	7,339.47	6.48	8,969.17	7.71
3.3 Term Deposits	47,050.94	41.52	45,902.22	39.43
4. Borrowings	26,270.81	23.18	22,904.42	19.68
5. Other Liabilities and Provisions	8,661.77	7.64	10,779.77	9.26
Total Liabilities	1,13,320.92	100.00	1,16,401.08	100.00
1. Cash and balances with RBI	4,046.81	3.57	4,557.40	3.92
2. Balances with banks and money at call and short notice	15,729.26	13.88	6,344.91	5.45
3. Investments	35,093.56	30.97	40,795.49	35.05
3.1 In Govt. Securities (a+b)	24,161.28	21.32	30,834.10	26.49
a. In India	24,161.28	21.32	30,834.10	26.49
b. Outside India	—	—	—	—
3.2 In other approved Securities	165.26	0.15	150.76	0.13
3.3 In non-approved Securities	10,767.02	9.50	9,810.63	8.43
4. Loans and Advances	48,478.40	42.78	52,170.87	44.82
4.1 Bills purchased & discounted	6,109.02	5.39	5,800.97	4.98
4.2 Cash Credit, Overdrafts, etc.	18,816.26	16.60	21,399.90	18.38
4.3 Term Loans	23,553.12	20.78	24,970.00	21.45
5. Fixed Assets	2,249.88	1.99	2,185.53	1.88
6. Other Assets	7,723.01	6.82	10,346.88	8.89
Total Assets	1,13,320.92	100.00	1,16,401.08	100.00

Source: Balance sheets of respective banks.