

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

(Amount in Rs. crore)

Item	2003		2004	
	Amount	per cent to total	Amount	per cent to total
1	2	3	4	5
1. Capital	4,497.80	3.86	4,644.53	3.41
2. Reserves and Surplus	8,906.28	7.63	10,200.61	7.48
3. Deposits	69,313.07	59.41	79,756.42	58.51
3.1 Demand Deposits	14,441.43	12.38	21,784.27	15.98
3.2 Savings Bank Deposits	8,969.17	7.69	12,567.56	9.22
3.3 Term Deposits	45,902.47	39.35	45,404.59	33.31
4. Borrowings	22,904.41	19.63	25,388.82	18.63
5. Other Liabilities and Provisions	11,039.22	9.46	16,325.34	11.98
Total Liabilities	1,16,660.78	100.00	1,36,315.72	100.00
1. Cash and balances with RBI	4,557.40	3.91	7,278.23	5.34
2. Balances with banks and money at call and short notice	6,344.91	5.44	9,658.47	7.09
3. Investments	40,794.22	34.97	41,586.88	30.51
3.1 In Government Securities (a+b)	30,803.82	26.40	32,672.29	23.97
a. In India	30,803.82	26.40	32,672.29	23.97
b. Outside India	-	-	-	-
3.2 In other approved Securities	155.09	0.13	172.22	0.13
3.3 In non-approved Securities	9,835.31	8.43	8,742.37	6.41
4. Loans and Advances	52,167.76	44.72	60,507.40	44.39
4.1 Bills purchased & discounted	5,800.96	4.97	6,436.90	4.72
4.2 Cash Credit, Overdrafts, etc.	24,619.97	21.10	26,830.23	19.68
4.3 Term Loans	21,746.83	18.64	27,240.27	19.98
5. Fixed Assets	2,185.53	1.87	1,949.51	1.43
6. Other Assets	10,610.96	9.10	15,335.23	11.25
Total Assets	1,16,660.78	100.00	1,36,315.72	100.00

Source: Balance sheets of respective banks.