

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005
STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31					
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad	
	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	52630	52630	5000	5000	1725	1725
	(0.1)	(0.1)	(0.2)	(0.2)	(0.1)	(0.0)
2. Reserves and Surplus	1970497	2354583	109857	124768	155651	174840
	(4.8)	(5.1)	(5.4)	(5.3)	(5.1)	(5.0)
2.1. Statutory Reserves	1160505	1408715	36348	42516	47290	54817
2.2. Capital Reserves	11483	30288	80	979	—	—
2.3. Share Premium	351057	351057	10664	10664	—	—
2.4. Investments Fluctuations Reserves	437115	525389	29525	29525	46752	46752
2.5. Revenue and other Reserves	10303	39100	33240	41084	61609	73271
2.6. Balance of Profit	34	34	—	—	—	—
3. Deposits	31861867	36704753	1564231	1903841	2425785	2892951
	(78.1)	(79.8)	(77.2)	(81.4)	(79.2)	(82.8)
Type-wise						
3A.1. Demand deposits	5029083	5661232	230163	267903	358433	400408
(i) From banks	689993	732799	25905	37022	52191	51309
(ii) From others	4339090	4928433	204258	230881	306242	349099
3A.2. Savings bank deposits	7959588	9490716	481677	552956	475682	543522
3A.3. Term deposits	18873196	21552805	852391	1082982	1591670	1949021
(i) From banks	630260	637266	48536	23823	23935	24808
(ii) From others	18242936	20915539	803855	1059159	1567735	1924213
Location-wise						
3B.1. Deposits of branches in India	30979821	35279872	1564231	1903840	2425785	2892952
3B.2. Deposits of branches outside India	882046	1424881	—	—	—	—
4. Borrowings	1343133	1918431	61589	61582	82542	81616
	(3.3)	(4.2)	(3.0)	(2.6)	(2.7)	(2.3)
4.1. Borrowings in India	136532	124206	142	428	4331	7250
(i) From Reserve Bank of India	—	—	—	—	—	—
(ii) From other banks	—	—	27	428	2176	6603
(iii) From other institutions and agencies	136532	124206	115	—	2155	647
4.2. Borrowings outside India	1206601	1794225	61447	61154	78211	74366
Secured borrowing included in 4.	214633	144317	115	—	80365	75014
5. Other liabilities	5553400	4957888	284965	244961	398907	341095
	(13.6)	(10.8)	(14.1)	(10.5)	(13.0)	(9.8)
5.1. Bills Payable	1566541	685043	89599	124687	133485	148501
5.2. Inter-office adjustments	582276	1756577	19680	27806	—	—
5.3. Interest accrued	1742797	960490	93542	15504	137479	23407
5.4. Others (including provisions)	1661786	1555778	82144	76964	127943	169187
Total Liabilities	40781527	45988285	2025642	2340152	3064610	3492227
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years .

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31					
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad	
	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	128498	143616	5130	5178	7386	7285
	(0.3)	(0.3)	(0.3)	(0.2)	(0.2)	(0.2)
2. Balances with RBI	1775630	1537417	120932	87402	174434	131786
	(4.4)	(3.3)	(6.0)	(3.7)	(5.7)	(3.8)
3. Balances with banks in India	294688	245524	28204	24710	14573	123097
	(0.7)	(0.5)	(1.4)	(1.1)	(0.5)	(3.5)
4. Money at call and short notice	1942401	1727507	15500	56500	—	20000
	(4.8)	(3.8)	(0.8)	(2.4)	—	(0.6)
5. Balances with banks outside India	215445	278145	17045	3778	15402	25467
	(0.5)	(0.6)	(0.8)	(0.2)	(0.5)	(0.7)
6. Investments	18567649	19709791	843002	836249	1501705	1455940
	(45.5)	(42.9)	(41.6)	(35.7)	(49.0)	(41.7)
6.1. Investments in India	18168437	19245639	843002	836249	1501705	1455940
(i) Government securities	15733810	17142569	777050	786205	1338228	1341568
(ii) Other approved securities	459448	372951	20128	13422	19355	12965
(iii) Shares	90190	111729	2482	2627	6505	6195
(iv) Debentures and Bonds	1587495	1330445	38966	26471	57689	40285
(v) Subsidiaries and/or joint ventures	143604	152145	105	1378	633	633
(vi) Others	153890	135800	4271	6146	79295	54294
6.2. Investments outside India	399212	464152	—	—	—	—
(i) Government securities	20294	51782	—	—	—	—
(ii) Subsidiaries and/or joint ventures	27673	24592	—	—	—	—
(iii) Others	351245	387778	—	—	—	—
7. Advances	15793354	20237446	859655	1200908	1181368	1559974
	(38.7)	(44.1)	(42.4)	(51.3)	(38.5)	(44.7)
Type-wise						
7A.1. Bills purchased and discounted	1485855	2147078	79725	81000	96204	99389
7A.2. Cash credits, overdrafts & loans	6932852	7391521	483673	605810	548143	605124
7A.3. Term loans	7374647	10698847	296257	514098	537021	855461
Security-wise						
7B.1. Secured by tangible assets	11938835	14828667	688038	917457	935796	1149280
7B.2. Covered by Bank/Government Guarantees	1193712	766238	85903	132006	91249	75969
7B.3. Unsecured	2660808	4642540	85714	151445	154323	334725
Sector-wise						
7C. I. Advances in India	14202632	17847495	859655	1200907	1181369	1559974
(i) Priority sectors	4270587	5786482	377083	541638	466713	619087
(ii) Public sectors	2587495	2442085	96799	120058	168778	85630
(iii) Banks	227657	4213	335	3383	953	1195
(iv) Others	7116893	9614715	385438	535828	544925	854062
7C.II. Advances outside India	1590722	2389951	—	—	—	—
8. Fixed Assets	264510	269768	11347	12367	16529	17225
	(0.6)	(0.6)	(0.6)	(0.5)	(0.5)	(0.5)
8.1. Premises	67600	82469	2548	3228	4627	5335
8.2. Fixed assets under construction	14654	12127	24	279	92	86
8.3. Other Fixed assets	182256	175172	8775	8860	11810	11804
9. Other Assets	1799353	1839071	124823	113060	153213	151454
	(4.4)	(3.9)	(6.2)	(4.8)	(5.0)	(4.3)
9.1. Inter - office adjustments (net)	—	—	—	—	53509	17095
9.2. Interest accrued	546366	523475	27707	27513	35633	40304
9.3. Tax paid	259492	196896	399	—	31895	45925
9.4. Stationery and Stamps	7677	7656	629	606	548	604
9.5. Others	985818	1111044	96088	84941	31628	47526
Total Assets	40781528	45988285	2025638	2340152	3064610	3492228
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)
STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31					
	State Bank of Indore		State Bank of Mysore		State Bank of Patiala	
	2004	2005	2004	2005	2004	2005
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	1750	1750	3600	3600	2475	2475
	(0.1)	(0.1)	(0.3)	(0.2)	(0.1)	(0.1)
2. Reserves and Surplus	77267	88607	54598	72045	170611	201964
	(5.9)	(5.2)	(4.0)	(4.4)	(6.3)	(6.4)
2.1. Statutory Reserves	45767	55768	20982	30717	76606	84106
2.2. Capital Reserves	1673	1676	3749	10551	—	—
2.3. Share Premium	4375	4375	6000	6000	—	—
2.4. Investments Fluctuations Reserves	22047	22047	15600	16510	40287	40858
2.5. Revenue and other Reserves	3404	4740	8267	8267	53718	77000
2.6. Balance of Profit	1	1	—	—	—	—
3. Deposits	1041866	1380707	1108369	1358517	2247328	2649567
	(79.9)	(81.7)	(80.6)	(82.1)	(83.6)	(84.1)
Type-wise						
3A.1. Demand deposits	115947	147173	119479	135338	240151	235754
(i) From banks	20370	28622	16676	18962	23800	30139
(ii) From others	95577	118551	102803	116376	216351	205615
3A.2. Savings bank deposits	241972	278517	282131	349453	533264	602315
3A.3. Term deposits	683947	955017	706759	873726	1473913	1811498
(i) From banks	10746	28523	5647	5257	19107	14179
(ii) From others	673201	926494	701112	868469	1454806	1797319
Location-wise						
3B.1. Deposits of branches in India	1041867	1380707	1108370	1358517	2247328	2649567
3B.2. Deposits of branches outside India	—	—	—	—	—	—
4. Borrowings	38483	87428	20734	31958	49807	55965
	(3.0)	(5.2)	(1.5)	(1.9)	(1.9)	(1.8)
4.1. Borrowings in India	10941	50258	268	6085	14221	4390
(i) From Reserve Bank of India	—	—	—	—	—	—
(ii) From other banks	5246	—	268	6000	11806	2198
(iii) From other institutions and agencies	5695	50258	—	85	2415	2192
4.2. Borrowings outside India	27542	37170	20466	25873	35586	51575
Secured borrowing included in 4.	5695	50258	268	85	—	—
5. Other liabilities	145025	131345	188505	189143	219455	240309
	(11.1)	(7.8)	(13.7)	(11.4)	(8.2)	(7.6)
5.1. Bills Payable	33945	44169	29015	48403	111101	74367
5.2. Inter-office adjustments	19206	873	55240	65750	—	—
5.3. Interest accrued	40373	9404	52493	12047	25474	50007
5.4. Others (including provisions)	51501	76899	51757	62943	82880	115935
Total Liabilities	1304391	1689837	1375806	1655263	2689676	3150280
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years .

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31					
	State Bank of Indore		State Bank of Mysore		State Bank of Patiala	
	2004	2005	2004	2005	2004	2005
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	3911	2306	7542	5853	4600	5268
	(0.3)	(0.1)	(0.5)	(0.4)	(0.2)	(0.2)
2. Balances with RBI	51301	54362	63554	88301	104081	161626
	(3.9)	(3.2)	(4.6)	(5.3)	(3.9)	(5.1)
3. Balances with banks in India	19094	42457	2739	5514	8037	19254
	(1.5)	(2.5)	(0.2)	(0.3)	(0.3)	(0.6)
4. Money at call and short notice	7346	20500	55100	47500	14000	43575
	(0.6)	(1.2)	(4.0)	(2.9)	(0.5)	(1.4)
5. Balances with banks outside India	—	379	8606	9401	6870	4628
	—	(0.0)	(0.6)	(0.6)	(0.3)	(0.1)
6. Investments	542902	589814	548670	579619	1111022	1231241
	(41.6)	(34.9)	(39.9)	(35.0)	(41.3)	(39.1)
6.1. Investments in India	542902	589814	548670	579619	1111022	1231241
(i) Government securities	497980	558068	468289	519426	990852	1136863
(ii) Other approved securities	8884	6556	19318	15501	27722	25529
(iii) Shares	2157	3168	1901	1750	2976	2931
(iv) Debentures and Bonds	25593	17869	42763	30317	55596	44276
(v) Subsidiaries and/or joint ventures	219	219	1039	1039	35	35
(vi) Others	8069	3934	15360	11586	33841	21607
6.2. Investments outside India	—	—	—	—	—	—
(i) Government securities	—	—	—	—	—	—
(ii) Subsidiaries and/or joint ventures	—	—	—	—	—	—
(iii) Others	—	—	—	—	—	—
7. Advances	640606	904066	630672	878125	1308634	1535927
	(49.1)	(53.5)	(45.8)	(53.1)	(48.7)	(48.8)
Type-wise						
7A.1. Bills purchased and discounted	49513	53447	58374	77249	138504	92786
7A.2. Cash credits, overdrafts & loans	284880	362044	288313	376100	590964	572368
7A.3. Term loans	306213	488575	283985	424776	579166	870773
Security-wise						
7B.1. Secured by tangible assets	533187	781777	562317	763311	1048394	1172475
7B.2. Covered by Bank/Government Guarantees	33623	24304	35183	43678	93778	110940
7B.3. Unsecured	73796	97985	33172	71137	166462	252512
Sector-wise						
7C. I. Advances in India	640606	904065	630672	878126	1308634	1535927
(i) Priority sectors	296712	394941	230345	355178	515523	676456
(ii) Public sectors	40746	32339	111945	140354	186053	198117
(iii) Banks	296	389	435	692	11027	3076
(iv) Others	302852	476396	287947	381902	596031	658278
7C.II. Advances outside India	—	—	—	—	—	—
8. Fixed Assets	6056	7707	7547	9224	12396	12772
	(0.5)	(0.5)	(0.5)	(0.6)	(0.5)	(0.4)
8.1. Premises	1272	2430	1260	1356	3485	3510
8.2. Fixed assets under construction	194	149	—	218	—	—
8.3. Other Fixed assets	4590	5128	6287	7650	8911	9262
9. Other Assets	33178	68245	51376	31725	120035	135990
	(2.5)	(4.0)	(3.7)	(1.9)	(4.5)	(4.3)
9.1. Inter - office adjustments (net)	—	—	—	—	36212	5793
9.2. Interest accrued	15311	15120	38809	15785	32263	37139
9.3. Tax paid	3391	1336	3091	7453	22007	38457
9.4. Stationery and Stamps	281	260	496	489	448	525
9.5. Others	14195	51529	8980	7998	29105	54076
Total Assets	1304394	1689836	1375806	1655262	2689675	3150281
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31			
	State Bank of Saurashtra		State Bank of Travancore	
	2004 (13)	2005 (14)	2004 (15)	2005 (16)
1. Capital	31400 (2.4)	31400 (2.1)	5000 (0.2)	5000 (0.2)
2. Reserves and Surplus	45341 (3.5)	48025 (3.2)	87526 (3.6)	107998 (3.7)
2.1. Statutory Reserves	15661	16690	40030	46208
2.2. Capital Reserves	1460	1460	407	1300
2.3. Share Premium	—	—	14250	14250
2.4. Investments Fluctuations Reserves	17690	17690	27756	29600
2.5. Revenue and other Reserves	10529	12184	4524	16484
2.6. Balance of Profit	1	1	559	156
3. Deposits	1067475 (83.2)	1261305 (83.9)	1972137 (82.2)	2413301 (83.6)
Type-wise				
3A.1. Demand deposits	106925	107239	149368	171035
(i) From banks	18504	14118	54337	57038
(ii) From others	88421	93121	95031	113997
3A.2. Savings bank deposits	220411	260573	475810	543683
3A.3. Term deposits	740139	893493	1346959	1698583
(i) From banks	26651	16435	7225	11877
(ii) From others	713488	877058	1339734	1686706
Location-wise				
3B.1. Deposits of branches in India	1067476	1261304	1972137	2413301
3B.2. Deposits of branches outside India	—	—	—	—
4. Borrowings	58199 (4.5)	97848 (6.5)	27060 (1.1)	12714 (0.4)
4.1. Borrowings in India	17	16263	392	465
(i) From Reserve Bank of India	—	—	—	—
(ii) From other banks	—	—	—	—
(iii) From other institutions and agencies	17	16263	392	465
4.2. Borrowings outside India	58182	81585	26668	12249
Secured borrowing included in 4.	17	13	—	—
5. Other liabilities	81310 (6.3)	65384 (4.3)	308609 (12.9)	348448 (12.1)
5.1. Bills Payable	34531	26912	40147	37825
5.2. Inter-office adjustments	—	—	59546	49994
5.3. Interest accrued	10827	11327	105809	101759
5.4. Others (including provisions)	35952	27145	103107	158870
Total Liabilities	1283725 (100.0)	1503962 (100.0)	2400332 (100.0)	2887461 (100.0)

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years .

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

STATE BANK OF INDIA AND ITS ASSOCIATES

(Amount in Rs. lakh)

Items	As on March 31			
	State Bank of Saurashtra		State Bank of Travancore	
	2004 (13)	2005 (14)	2004 (15)	2005 (16)
1. Cash in hand	1970 (0.2)	2191 (0.1)	3899 (0.2)	5010 (0.2)
2. Balances with RBI	71450 (5.6)	83088 (5.5)	91893 (3.8)	201329 (7.0)
3. Balances with banks in India	4855 (0.4)	11736 (0.8)	32535 (1.4)	63311 (2.2)
4. Money at call and short notice	7323 (0.6)	11454 (0.8)	—	5000 (0.2)
5. Balances with banks outside India	11241 (0.9)	9093 (0.6)	12348 (0.5)	8382 (0.3)
6. Investments	584639 (45.5)	608559 (40.5)	1077808 (44.9)	1059212 (36.7)
6.1. Investments in India	584639	608559	1077808	1059212
(i) Government securities	539915	569757	1014502	1011595
(ii) Other approved securities	5088	4655	15332	13013
(iii) Shares	2243	2069	3606	2868
(iv) Debentures and Bonds	31715	25722	41934	29748
(v) Subsidiaries and/or joint ventures	859	859	—	—
(vi) Others	4819	5497	2434	1988
6.2. Investments outside India	—	—	—	—
(i) Government securities	—	—	—	—
(ii) Subsidiaries and/or joint ventures	—	—	—	—
(iii) Others	—	—	—	—
7. Advances	524048 (40.8)	671408 (44.6)	1113243 (46.4)	1484834 (51.4)
Type-wise				
7A.1. Bills purchased and discounted	62675	75804	127864	118604
7A.2. Cash credits, overdrafts & loans	293853	288769	566233	711346
7A.3. Term loans	167520	306835	419146	654884
Security-wise				
7B.1. Secured by tangible assets	454621	519184	879336	1146454
7B.2. Covered by Bank/Government Guarantees	4140	171	85515	89867
7B.3. Unsecured	65288	152052	148392	248513
Sector-wise				
7C. I. Advances in India	524048	671407	1113244	1484834
(i) Priority sectors	223605	261578	414340	569532
(ii) Public sectors	59930	61888	157026	228375
(iii) Banks	1394	1284	13058	8587
(iv) Others	239119	346657	528820	678340
7C.II. Advances outside India	—	—	—	—
8. Fixed Assets	5914 (0.5)	6635 (0.4)	10644 (0.4)	10690 (0.4)
8.1. Premises	1521	1435	2234	2258
8.2. Fixed assets under construction	—	6	—	—
8.3. Other Fixed assets	4393	5194	8410	8432
9. Other Assets	72286 (5.6)	99798 (6.6)	57962 (2.4)	49692 (1.7)
9.1. Inter - office adjustments (net)	5562	19566	—	—
9.2. Interest accrued	21686	24484	33569	31833
9.3. Tax paid	21672	30885	7607	9599
9.4. Stationery and Stamps	178	157	368	321
9.5. Others	23188	24706	16418	7939
Total Assets	1283726 (100.0)	1503962 (100.0)	2400332 (100.0)	2887460 (100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	34670	34670	40000	40000	29452	29453
	(1.0)	(0.8)	(1.5)	(1.2)	(0.3)	(0.3)
2. Reserves and Surplus	120525	198096	105260	143700	483638	533322
	(3.5)	(4.4)	(3.9)	(4.4)	(5.7)	(5.6)
2.1. Statutory Reserves	37639	51639	41780	54781	123892	140813
2.2. Capital Reserves	23113	64163	303	14818	42321	41070
2.3. Share Premium	—	—	—	—	73876	73877
2.4. Investments Fluctuations Reserves	33065	42995	38826	31300	104254	104254
2.5. Revenue and other Reserves	22269	33349	24330	42780	139295	173308
2.6. Balance of Profit	4439	5950	21	21	—	—
3. Deposits	3147661	4076208	2294051	2755071	7296732	8133346
	(90.7)	(90.3)	(84.9)	(84.2)	(85.7)	(85.9)
Type-wise						
3A.1. Demand deposits	284670	329870	221895	255829	677164	687109
(i) From banks	8708	4677	1876	2557	47658	39144
(ii) From others	275962	325193	220019	253272	629506	647965
3A.2. Savings bank deposits	1034239	1247210	634812	740077	1978021	2277693
3A.3. Term deposits	1828752	2499128	1437344	1759165	4641547	5168544
(i) From banks	43043	62473	6294	4807	292337	319402
(ii) From others	1785709	2436655	1431050	1754358	4349210	4849142
Location-wise						
3B.1. Deposits of branches in India	3147660	4076207	2294052	2755071	6434634	7099224
3B.2. Deposits of branches outside India	—	—	—	—	862099	1034123
4. Borrowings	16899	12949	84300	98325	87511	164083
	(0.5)	(0.3)	(3.1)	(3.0)	(1.0)	(1.7)
4.1. Borrowings in India	2691	1133	38679	46268	23463	63604
(i) From Reserve Bank of India	—	—	—	—	—	—
(ii) From other banks	—	—	—	2065	918	28116
(iii) From other institutions and agencies	2691	1133	38679	44203	22545	35488
4.2. Borrowings outside India	14208	11816	45621	52057	64048	100479
Secured borrowing included in 4.	—	—	—	—	22545	35488
5. Other liabilities	150675	192572	177285	235773	613531	606219
	(4.3)	(4.3)	(6.6)	(7.2)	(7.2)	(6.4)
5.1. Bills Payable	19203	24874	64095	99099	103209	145341
5.2. Inter-office adjustments	—	852	—	—	30827	—
5.3. Interest accrued	14252	19135	8035	11677	36592	55930
5.4. Others (including provisions)	117220	147711	105155	124997	442903	404948
Total Liabilities	3470430	4514495	2700896	3272869	8510864	9466423
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note : Figures in brackets indicate per cent share in total.

Source : Annual accounts of banks of respective years .

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2004 AND 2005 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2004	2005	2004	2005	2004	2005
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	19758	22094	28956	26407	40202	39723
	(0.6)	(0.5)	(1.1)	(0.8)	(0.5)	(0.4)
2. Balances with RBI	195820	220622	175506	180986	265477	231509
	(5.6)	(4.9)	(6.5)	(5.5)	(3.1)	(2.4)
3. Balances with banks in India	39400	80783	37145	68356	83744	94778
	(1.1)	(1.8)	(1.4)	(2.1)	(1.0)	(1.0)
4. Money at call and short notice	1670	—	12500	71500	255345	377401
	(0.0)	—	(0.5)	(2.2)	(3.0)	(4.0)
5. Balances with banks outside India	2983	8047	3217	5080	81915	182008
	(0.1)	(0.2)	(0.1)	(0.2)	(1.0)	(1.9)
6. Investments	1555482	1898827	1031735	1064629	3801879	3707445
	(44.8)	(42.1)	(38.2)	(32.5)	(44.7)	(39.2)
6.1. Investments in India	1555482	1898827	1031735	1064629	3605583	3486938
(i) Government securities	1175910	1562998	881014	877755	2737182	2804314
(ii) Other approved securities	53612	51241	21252	15300	139569	131366
(iii) Shares	6793	8527	8902	24364	51714	52867
(iv) Debentures and Bonds	255346	237597	95625	116831	450964	371957
(v) Subsidiaries and/or joint ventures	8762	8762	931	931	25473	25362
(vi) Others	55059	29702	24011	29448	200681	101072
6.2. Investments outside India	—	—	—	—	196296	220507
(i) Government securities	—	—	—	—	71679	96471
(ii) Subsidiaries and/or joint ventures	—	—	—	—	17500	17500
(iii) Others	—	—	—	—	107117	106536
7. Advances	1534154	2115083	1288547	1751684	3560088	4340038
	(44.2)	(46.9)	(47.7)	(53.5)	(41.8)	(45.8)
Type-wise						
7A.1. Bills purchased and discounted	64183	110863	102495	123318	249637	399367
7A.2. Cash credits, overdrafts & loans	633270	842468	650847	893052	1839360	2180957
7A.3. Term loans	836701	1161752	535205	735314	1471091	1759714
Security-wise						
7B.1. Secured by tangible assets	1161703	1641057	1087875	1414386	2850149	3327869
7B.2. Covered by Bank/Government Guarantees	158171	211474	87170	127654	280164	352979
7B.3. Unsecured	214280	262551	113501	209645	429774	659190
Sector-wise						
7C. I. Advances in India	1534154	2115082	1288546	1751684	2919681	3567137
(i) Priority sectors	643218	917937	479198	690789	992542	1226580
(ii) Public sectors	274691	343942	111785	123547	357666	433831
(iii) Banks	151	—	—	—	46646	146371
(iv) Others	616094	853203	697563	937348	1522827	1760355
7C.II. Advances outside India	—	—	—	—	640407	772902
8. Fixed Assets	35305	73199	17993	18728	81528	86081
	(1.0)	(1.6)	(0.7)	(0.6)	(1.0)	(0.9)
8.1. Premises	26413	63450	3821	4514	64349	66148
8.2. Fixed assets under construction	—	—	—	—	—	—
8.3. Other Fixed assets	8892	9749	14172	14214	17179	19933
9. Other Assets	85856	95837	105297	85498	340689	407441
	(2.5)	(2.1)	(3.9)	(2.6)	(4.0)	(4.3)
9.1. Inter - office adjustments (net)	14636	—	26168	14675	—	55425
9.2. Interest accrued	39468	42962	28583	23502	108166	110391
9.3. Tax paid	18293	12293	14586	14932	102590	81283
9.4. Stationery and Stamps	703	698	443	428	571	506
9.5. Others	12756	39884	35517	31961	129362	159836
Total Assets	3470428	4514492	2700896	3272868	8510867	9466424
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)