

**TABLE 45: LIABILITIES AND ASSETS OF INDIAN
SCHEDULED COMMERCIAL BANKS IN FOREIGN
COUNTRIES - 1996-97**

Items	(US \$ million)	
	As on 31st March	
	1996	1997
No. of banks	8	8
No. of branches	96	98
<u>Liabilities</u>		
1. H. O. funds	922.13	1139.05
2. Customer deposits	5653.35	5230.04
3. Inter branch borrowings	1984.96	5826.34
4. Inter bank borrowings	3316.51	3092.95
5. Other debt borrowings	6.06	154.56
6. Other liabilities	385.12	507.11
Total	12268.13	15950.04
<u>Assets</u>		
1. Cash on hand & balances with Central Banks	87.10	32.42
2. Investments in securities	917.40	1208.22
3. Inter branch deposits	480.39	1808.65
4. Inter bank deposits	4407.94	7141.46
5. Customer credit	5625.48	5299.18
6. Other assets	749.82	460.11
Total	12268.13	15950.04

Source : Statement of assets & liabilities of overseas branches, Department of Banking Supervision.