

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

(Amount in Rs. crore)

Item	2005		2006	
	Amount	Per cent to total	Amount	Per cent to total
1	2	3	4	5
Liabilities				
1. Capital	7,012.94	4.56	8,940.17	4.43
2. Reserves and Surplus	11,968.41	7.79	15,346.41	7.61
3. Deposits	86,389.16	56.23	1,13,744.99	56.43
3.1. Demand Deposits	26,001.39	16.92	38,696.61	19.20
3.2. Savings Bank Deposits	15,505.46	10.09	18,783.18	9.32
3.3. Term Deposits	44,882.31	29.21	56,265.20	27.91
4. Borrowings	30,847.16	20.08	40,161.78	19.92
5. Other Liabilities and Provisions	17,418.66	11.34	23,392.33	11.60
Total Liabilities	1,53,636.33	100.00	2,01,585.69	100.00
Assets				
1. Cash and balances with RBI	6,759.01	4.40	8,108.24	4.02
2. Balances with banks and money at call and short notice	11,410.65	7.43	18,717.55	9.29
3. Investments	42,857.61	27.90	53,562.31	26.57
3.1 In Government Securities (a+b)	34,042.99	22.16	42,061.42	20.87
a) In India	34,042.99	22.16	42,061.42	20.87
b) Outside India	–	–	–	–
3.2 In other approved securities	215.22	0.14	84.85	0.04
3.3 In non-approved securities	8,599.40	5.60	11,416.03	5.66
4. Loans and Advances	75,318.25	49.02	97,554.98	48.39
4.1 Bills purchased and discounted	7,495.06	4.88	9,519.50	4.72
4.2 Cash Credits, Overdrafts, etc.	30,797.62	20.05	39,759.00	19.72
4.3 Term Loans	37,025.58	24.10	48,276.48	23.95
5. Fixed Assets	1,882.73	1.23	2,405.95	1.19
6. Other Assets	15,408.08	10.03	21,236.65	10.53
Total Assets	1,53,636.33	100.00	2,01,585.69	100.00

– : Nil/Negligible.

Source : Balance sheets of respective banks.