

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)
FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Deutsche Bank		Hongkong & Shanghai Banking Corporation		ING Bank #	
	2005 (37)	2006 (38)	2005 (39)	2006 (40)	2005 (41)	2006 (42)
1. Capital	71268 (6.6)	71268 (5.9)	136775 (4.9)	136775 (3.6)	6792 (63.3)	
2. Reserves and Surplus	51912 (4.8)	59864 (5.0)	220956 (7.9)	279852 (7.5)	505 (4.7)	
2.1. Statutory Reserves	25683	37288	41793	54666	505	
2.2. Capital Reserves	1088	1564	110212	186308	—	
2.3. Share Premium	—	—	—	—	—	
2.4. Investments Fluctuations Reserves	8457	—	36639	—	—	
2.5. Revenue and other Reserves	6330	12044	32312	34727	—	
2.6. Balance of Profit	10354	8968	—	4151	—	
3. Deposits	355786 (33.1)	437990 (36.3)	1701279 (61.0)	2495512 (66.6)	— —	
Type-wise						
3A.1. Demand deposits	194874	305713	476769	888389	—	
(i) From banks	5124	6754	7308	7718	—	
(ii) From others	189750	298959	469461	880671	—	
3A.2. Savings bank deposits	11375	22153	385796	454184	—	
3A.3. Term deposits	149537	110124	838714	1152939	—	
(i) From banks	—	—	—	—	—	
(ii) From others	149537	110124	838714	1152939	—	
Location-wise						
3B.1. Deposits of branches in India	355785	437990	1701279	2495511	—	
3B.2. Deposits of branches outside India	—	—	—	—	—	
4. Borrowings	502816 (46.8)	499383 (41.4)	323632 (11.6)	311595 (8.3)	— —	
4.1. Borrowings in India	425953	435236	159390	100398	—	
(i) From Reserve Bank of India	—	194926	—	2900	—	
(ii) From other banks	220243	—	159390	1452	—	
(iii) From other institutions and agencies	205710	240310	—	96046	—	
4.2. Borrowings outside India	76863	64147	164242	211197	—	
Secured borrowings included in 4.	—	—	—	—	—	
5. Other Liabilities	92913 (8.6)	136522 (11.3)	407335 (14.6)	523574 (14.0)	3436 (32.0)	
5.1. Bills Payable	12531	19228	65318	63172	—	
5.2. Inter-office adjustments	77	12	—	—	—	
5.3. Interest accrued	20824	31788	42723	35749	—	
5.4. Others (including provisions)	59481	85494	299294	424653	3436	
Total Liabilities	1074695 (100.0)	1205027 (100.0)	2789977 (100.0)	3747308 (100.0)	10733 (100.0)	

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

See "Explanatory Notes"

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Deutsche Bank		Hongkong & Shanghai Banking Corporation		ING Bank #	
	2005 (37)	2006 (38)	2005 (39)	2006 (40)	2005 (41)	2006 (42)
1. Cash in hand	212 (0.0)	469 (0.0)	8028 (0.3)	8701 (0.2)	—	—
2. Balances with RBI	39199 (3.6)	65318 (5.4)	130429 (4.7)	136941 (3.7)	930 (8.7)	
3. Balances with banks in India	453878 (42.2)	440426 (36.5)	37946 (1.4)	20165 (0.5)	215 (2.0)	
4. Money at call and short notice	—	—	43745 (1.6)	115999 (3.1)	2900 (27.0)	
5. Balances with banks outside India	—	12022 (1.0)	1117 (0.0)	5682 (0.2)	—	—
6. Investments	225387 (21.0)	326085 (27.1)	916888 (32.9)	1214193 (32.4)	—	—
6.1. Investments in India	225387	326085	916888	1214193	—	—
(i) Government securities	191893	229978	761154	860568	—	—
(ii) Other approved securities	4	4	6155	5533	—	—
(iii) Shares	554	551	364	482	—	—
(iv) Debentures and Bonds	22977	39836	129861	200380	—	—
(v) Subsidiaries and/or joint ventures	—	—	5	5	—	—
(vi) Others	9959	55716	19349	147225	—	—
6.2. Investments outside India	—	—	—	—	—	—
(i) Government securities	—	—	—	—	—	—
(ii) Subsidiaries and/or joint ventures	—	—	—	—	—	—
(iii) Others	—	—	—	—	—	—
7. Advances	254058 (23.6)	258178 (21.4)	1262061 (45.2)	1681230 (44.9)	—	—
Type-wise						
7A.1. Bills purchased and discounted	47829	48364	161881	177949	—	—
7A.2. Cash credits, overdrafts & loans	159423	129375	475683	592616	—	—
7A.3. Term loans	46806	80439	624497	910665	—	—
Security-wise						
7B.1. Secured by tangible assets	84385	59855	816194	949291	—	—
7B.2. Covered by Bank/Govt. Guarantees	31252	15491	54581	92950	—	—
7B.3. Unsecured	138421	182832	391287	638988	—	—
Sector-wise						
7C.I. Advances in India	254059	258178	1262061	1681230	—	—
(i) Priority sectors	66799	70044	222367	347455	—	—
(ii) Public sectors	20662	1383	19810	9890	—	—
(iii) Banks	13132	4987	291	52	—	—
(iv) others	153466	181764	1019593	1323833	—	—
7C.II. Advances outside India	—	—	—	—	—	—
8. Fixed Assets	9154 (0.9)	11098 (0.9)	42367 (1.5)	42071 (1.1)	—	—
8.1. Premises	6902	6863	34672	35346	—	—
8.2. Fixed assets under construction	—	—	—	—	—	—
8.3. Other Fixed assets	2252	4235	7695	6725	—	—
9. Other Assets	92806 (8.6)	91430 (7.6)	347396 (12.5)	522327 (13.9)	6690 (62.3)	
9.1 Inter - office adjustments (net)	—	—	—	—	—	—
9.2 Interest accrued	13083	23256	24055	34594	15	15
9.3 Tax paid	2221	2292	15168	26063	800	800
9.4 Stationery and Stamps	9	9	39	49	—	—
9.5 Others	77493	65873	308134	461621	5875	5875
Total Assets	1074694 (100.0)	1205026 (100.0)	2789977 (100.0)	3747309 (100.0)	10735 (100.0)	

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)
FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	J P Morgan Chase Bank		Krung Thai Bank		Mashreq Bank	
	2005 (43)	2006 (44)	2005 (45)	2006 (46)	2005 (47)	2006 (48)
1. Capital	16782 (12.8)	42144 (14.6)	3584 (47.3)	3584 (46.4)	4838 (14.4)	4838 (54.6)
2. Reserves and Surplus	9830 (7.5)	12327 (4.3)	376 (5.0)	639 (8.3)	1042 (3.1)	1416 (16.0)
2.1. Statutory Reserves	3198	6541	149	332	1457	1551
2.2. Capital Reserves	—	—	—	—	208	208
2.3. Share Premium	—	—	—	—	—	—
2.4. Investments Fluctuations Reserves	1520	—	6	223	135	115
2.5. Revenue and other Reserves	—	—	221	84	1677	1677
2.6. Balance of Profit	5112	5786	—	—	-2435	-2135
3. Deposits	93023 (71.1)	182626 (63.4)	3447 (45.5)	3295 (42.6)	26869 (79.9)	2144 (24.2)
Type-wise						
3A.1. Demand deposits	37061	46041	1747	1431	1469	1283
(i) From banks	—	—	37	37	489	686
(ii) From others	37061	46041	1710	1394	980	597
3A.2. Savings bank deposits	—	—	197	269	396	250
3A.3. Term deposits	55962	136585	1503	1595	25004	611
(i) From banks	—	—	—	—	23636	—
(ii) From others	55962	136585	1503	1595	1368	611
Location-wise						
3B.1. Deposits of branches in India	93024	182626	3446	3295	26869	2144
3B.2. Deposits of branches outside India	—	—	—	—	—	—
4. Borrowings	7924 (6.1)	45223 (15.7)	— —	— —	— —	100 (1.1)
4.1. Borrowings in India	7924	45000	—	—	—	100
(i) From Reserve Bank of India	—	39000	—	—	—	100
(ii) From other banks	7924	6000	—	—	—	—
(iii) From other institutions and agencies	—	—	—	—	—	—
4.2. Borrowings outside India	—	223	—	—	—	—
Secured borrowings included in 4.	—	39000	—	—	—	—
5. Other Liabilities	3220 (2.5)	5651 (2.0)	175 (2.3)	214 (2.8)	871 (2.6)	362 (4.1)
5.1. Bills Payable	2	206	27	3	31	24
5.2. Inter-office adjustments	—	—	—	—	—	—
5.3. Interest accrued	663	2688	25	27	616	3
5.4. Others (including provisions)	2555	2757	123	184	224	335
Total Liabilities	130779 (100.0)	287971 (100.0)	7582 (100.0)	7732 (100.0)	33620 (100.0)	8860 (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 — 2005 AND 2006 (Contd.)
FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	J P Morgan Chase Bank		Krung Thai Bank		Mashreq Bank	
	2005 (43)	2006 (44)	2005 (45)	2006 (46)	2005 (47)	2006 (48)
1. Cash in hand	—	—	1	4	5	—
	—	—	(0.0)	(0.1)	(0.0)	—
2. Balances with RBI	11985	9196	216	245	940	175
	(9.2)	(3.2)	(2.8)	(3.2)	(2.8)	(2.0)
3. Balances with banks in India	1	213	1457	3545	4000	—
	(0.0)	(0.1)	(19.2)	(45.8)	(11.9)	—
4. Money at call and short notice	51234	23547	120	—	700	706
	(39.2)	(8.2)	(1.6)	—	(2.1)	(8.0)
5. Balances with banks outside India	201	736	483	218	827	228
	(0.2)	(0.3)	(6.4)	(2.8)	(2.5)	(2.6)
6. Investments	38023	216343	3314	2383	23379	3707
	(29.1)	(75.1)	(43.7)	(30.8)	(69.5)	(41.8)
6.1. Investments in India	38023	216343	3314	2383	23379	3707
(i) Government securities	33072	107249	2594	1663	10477	3121
(ii) Other approved securities	—	—	—	—	102	102
(iii) Shares	—	—	—	—	—	—
(iv) Debentures and Bonds	4951	10346	720	720	12800	484
(v) Subsidiaries and/or joint ventures	—	—	—	—	—	—
(vi) Others	—	98748	—	—	—	—
6.2. Investments outside India	—	—	—	—	—	—
(i) Government securities	—	—	—	—	—	—
(ii) Subsidiaries and/or joint ventures	—	—	—	—	—	—
(iii) Others	—	—	—	—	—	—
7. Advances	15000	7565	1622	1054	1878	3070
	(11.5)	(2.6)	(21.4)	(13.6)	(5.6)	(34.6)
Type-wise						
7A.1. Bills purchased and discounted	—	—	429	393	1812	3039
7A.2. Cash credits, overdrafts & loans	15000	—	1117	426	1	—
7A.3. Term loans	—	7565	76	235	65	31
Security-wise						
7B.1. Secured by tangible assets	—	900	1550	1001	61	30
7B.2. Covered by Bank/Govt. Guarantees	—	—	—	—	1812	3039
7B.3. Unsecured	15000	6665	72	52	5	1
Sector-wise						
7C.I. Advances in India	15000	7565	1622	1053	1878	3070
(i) Priority sectors	—	—	666	173	1812	3039
(ii) Public sectors	—	—	—	—	—	—
(iii) Banks	—	—	—	—	—	—
(iv) others	15000	7565	956	880	66	31
7C.II. Advances outside India	—	—	—	—	—	—
8. Fixed Assets	164	243	64	38	40	32
	(0.1)	(0.1)	(0.8)	(0.5)	(0.1)	(0.4)
8.1. Premises	—	—	—	—	—	—
8.2. Fixed assets under construction	—	—	—	—	—	—
8.3. Other Fixed assets	164	243	64	38	40	32
9. Other Assets	14173	30129	304	246	1851	943
	(10.8)	(10.5)	(4.0)	(3.2)	(5.5)	(10.6)
9.1 Inter - office adjustments (net)	—	—	—	—	—	—
9.2 Interest accrued	432	3346	72	63	759	73
9.3 Tax paid	1036	515	22	24	648	751
9.4 Stationery and Stamps	—	—	—	—	—	—
9.5 Others	12705	26268	210	159	444	119
Total Assets	130781	287972	7581	7733	33620	8861
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)
FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Mizuho Corporate Bank		Oman International Bank		Societe Generale	
	2005 (49)	2006 (50)	2005 (51)	2006 (52)	2005 (53)	2006 (54)
1. Capital	14434 (31.7)	34434 (63.4)	15456 (35.0)	15596 (36.4)	29835 (33.5)	29835 (16.5)
2. Reserves and Surplus	1981 (4.4)	2462 (4.5)	586 (1.3)	569 (1.3)	2346 (2.6)	4073 (2.2)
2.1. Statutory Reserves	564	684	569	569	2031	2777
2.2. Capital Reserves	—	—	—	—	—	—
2.3. Share Premium	—	—	—	—	—	—
2.4. Investments Fluctuations Reserves	604	—	17	—	1501	—
2.5. Revenue and other Reserves	365	970	—	—	—	—
2.6. Balance of Profit	448	808	—	—	-1186	1296
3. Deposits	10984 (24.1)	13710 (25.3)	22522 (51.0)	20257 (47.3)	52655 (59.1)	94292 (52.0)
Type-wise						
3A.1. Demand deposits	1081	1822	1189	967	2439	4065
(i) From banks	25	62	77	192	45	132
(ii) From others	1056	1760	1112	775	2394	3933
3A.2. Savings bank deposits	55	78	4115	3751	40	312
3A.3. Term deposits	9848	11810	17218	15539	50176	89915
(i) From banks	6000	9500	218	—	6236	—
(ii) From others	3848	2310	17000	15539	43940	89915
Location-wise						
3B.1. Deposits of branches in India	10984	13710	22521	20256	52654	94291
3B.2. Deposits of branches outside India	—	—	—	—	—	—
4. Borrowings	17538 (38.5)	3223 (5.9)	2537 (5.7)	3123 (7.3)	500 (0.6)	49538 (27.3)
4.1. Borrowings in India	10670	3000	—	—	500	49538
(i) From Reserve Bank of India	—	—	—	—	—	—
(ii) From other banks	10670	3000	—	—	500	17650
(iii) From other institutions and agencies	—	—	—	—	—	31888
4.2. Borrowings outside India	6868	223	2537	3123	—	—
Secured borrowings included in 4.	—	—	—	—	—	—
5. Other Liabilities	587 (1.3)	456 (0.8)	3074 (7.0)	3276 (7.7)	3761 (4.2)	3461 (1.9)
5.1. Bills Payable	21	78	32	115	108	1061
5.2. Inter-office adjustments	—	—	—	—	—	—
5.3. Interest accrued	136	45	2436	2666	613	1364
5.4. Others (including provisions)	430	333	606	495	3040	1036
Total Liabilities	45524 (100.0)	54285 (100.0)	44175 (100.0)	42821 (100.0)	89097 (100.0)	181199 (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 — 2005 AND 2006 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Mizuho Corporate Bank		Oman International Bank		Societe Generale	
	2005	2006	2005	2006	2005	2006
	(49)	(50)	(51)	(52)	(53)	(54)
1. Cash in hand	3	3	33	24	26	26
	(0.0)	(0.0)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	480	720	1591	1095	2883	4398
	(1.1)	(1.3)	(3.6)	(2.6)	(3.2)	(2.4)
3. Balances with banks in India	24	165	56	18	60	10062
	(0.1)	(0.3)	(0.1)	(0.0)	(0.1)	(5.6)
4. Money at call and short notice	—	8031	10094	10400	2975	19783
	—	(14.8)	(22.9)	(24.3)	(3.3)	(10.9)
5. Balances with banks outside India	103	499	58	545	345	223
	(0.2)	(0.9)	(0.1)	(1.3)	(0.4)	(0.1)
6. Investments	15118	9120	12757	11453	59332	108742
	(33.2)	(16.8)	(28.9)	(26.7)	(66.6)	(60.0)
6.1. Investments in India	15118	9120	12757	11453	59332	108742
(i) Government securities	7057	6752	12657	11353	59322	65654
(ii) Other approved securities	—	—	100	100	—	—
(iii) Shares	—	—	—	—	10	—
(iv) Debentures and Bonds	2200	2200	—	—	—	—
(v) Subsidiaries and/or joint ventures	—	—	—	—	—	—
(vi) Others	5861	168	—	—	—	43088
6.2. Investments outside India	—	—	—	—	—	—
(i) Government securities	—	—	—	—	—	—
(ii) Subsidiaries and/or joint ventures	—	—	—	—	—	—
(iii) Others	—	—	—	—	—	—
7. Advances	26669	32799	1273	771	15920	27086
	(58.6)	(60.4)	(2.9)	(1.8)	(17.9)	(14.9)
Type-wise						
7A.1. Bills purchased and discounted	540	137	442	171	390	571
7A.2. Cash credits, overdrafts & loans	21938	22501	632	347	7342	16715
7A.3. Term loans	4191	10161	199	253	8188	9800
Security-wise						
7B.1. Secured by tangible assets	12548	17385	1272	771	11067	19364
7B.2. Covered by Bank/Govt. Guarantees	—	—	—	—	222	4186
7B.3. Unsecured	14120	15415	—	—	4631	3536
Sector-wise						
7C.I. Advances in India	26668	32800	1272	771	15920	27085
(i) Priority sectors	5397	6787	435	272	2145	1624
(ii) Public sectors	—	—	—	—	—	—
(iii) Banks	—	—	—	—	—	—
(iv) others	21271	26013	837	499	13775	25461
7C.II. Advances outside India	—	—	—	—	—	—
8. Fixed Assets	244	400	1859	1778	3327	3456
	(0.5)	(0.7)	(4.2)	(4.2)	(3.7)	(1.9)
8.1. Premises	105	152	1844	1736	3179	3158
8.2. Fixed assets under construction	—	—	—	—	—	—
8.3. Other Fixed assets	139	248	15	42	148	298
9. Other Assets	2885	2547	16454	16738	4228	7420
	(6.3)	(4.7)	(37.2)	(39.1)	(4.7)	(4.1)
9.1 Inter - office adjustments (net)	—	—	—	—	—	—
9.2 Interest accrued	458	349	407	551	1388	2405
9.3 Tax paid	—	—	488	493	1021	986
9.4 Stationery and Stamps	—	—	—	—	—	—
9.5 Others	2427	2198	15559	15694	1819	4029
Total Assets	45526	54284	44175	42822	89096	181196
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS — 2005 AND 2006 (Contd.)
FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Sonali Bank		Standard Chartered Bank		State Bank of Mauritius	
	2005 (55)	2006 (56)	2005 (57)	2006 (58)	2005 (59)	2006 (60)
1. Capital	20 (0.6)	20 (0.7)	51542 (1.4)	52820 (1.1)	8339 (18.3)	8339 (18.6)
2. Reserves and Surplus	543 (16.7)	442 (14.7)	271862 (7.3)	403342 (8.4)	4297 (9.4)	4943 (11.0)
2.1. Statutory Reserves	345	354	101833	177857	1148	1224
2.2. Capital Reserves	28	28	22784	22990	580	581
2.3. Share Premium	—	—	—	—	—	—
2.4. Investments Fluctuations Reserves	2	6	41004	—	375	512
2.5. Revenue and other Reserves	—	—	78443	189460	—	341
2.6. Balance of Profit	168	54	27798	13035	2194	2285
3. Deposits	2203 (67.7)	2002 (66.6)	2252224 (60.5)	2845980 (59.1)	14989 (33.0)	26440 (59.0)
Type-wise						
3A.1. Demand deposits	1495	1267	594383	910367	2920	2498
(i) From banks	1059	514	20924	28096	48	21
(ii) From others	436	753	573459	882271	2872	2477
3A.2. Savings bank deposits	146	183	445734	509639	168	390
3A.3. Term deposits	562	552	1212107	1425974	11901	23552
(i) From banks	—	—	114073	—	—	—
(ii) From others	562	552	1098034	1425974	11901	23552
Location-wise						
3B.1. Deposits of branches in India	2204	2002	2252224	2845981	14989	26440
3B.2. Deposits of branches outside India	—	—	—	—	—	—
4. Borrowings	—	—	631227 (17.0)	910975 (18.9)	16860 (37.1)	3900 (8.7)
4.1. Borrowings in India	—	—	293551	450672	12879	3900
(i) From Reserve Bank of India	—	—	—	123000	—	—
(ii) From other banks	—	—	221824	256050	9180	3400
(iii) From other institutions and agencies	—	—	71727	71622	3699	500
4.2. Borrowings outside India	—	—	337676	460303	3981	—
Secured borrowings included in 4.	—	—	—	118000	2699	500
5. Other Liabilities	487 (15.0)	542 (18.0)	514008 (13.8)	605123 (12.6)	1000 (2.2)	1221 (2.7)
5.1. Bills Payable	—	—	31618	31855	111	581
5.2. Inter-office adjustments	20	6	—	—	—	—
5.3. Interest accrued	8	8	28113	28335	563	141
5.4. Others (including provisions)	459	528	454277	544933	326	499
Total Liabilities	3253 (100.0)	3006 (100.0)	3720863 (100.0)	4818240 (100.0)	45485 (100.0)	44843 (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 — 2005 AND 2006 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Sonali Bank		Standard Chartered Bank		State Bank of Mauritius	
	2005	2006	2005	2006	2005	2006
	(55)	(56)	(57)	(58)	(59)	(60)
1. Cash in hand	42	64	10458	6844	17	38
	(1.3)	(2.1)	(0.3)	(0.1)	(0.0)	(0.1)
2. Balances with RBI	358	260	109871	133276	2447	1865
	(11.0)	(8.6)	(3.0)	(2.8)	(5.4)	(4.2)
3. Balances with banks in India	65	79	18571	72914	1780	1038
	(2.0)	(2.6)	(0.5)	(1.5)	(3.9)	(2.3)
4. Money at call and short notice	200	100	7934	252451	—	—
	(6.1)	(3.3)	(0.2)	(5.2)	—	—
5. Balances with banks outside India	970	876	6957	9771	78	2438
	(29.8)	(29.1)	(0.2)	(0.2)	(0.2)	(5.4)
6. Investments	719	705	1016018	1181172	14033	11891
	(22.1)	(23.4)	(27.3)	(24.5)	(30.9)	(26.5)
6.1. Investments in India	719	705	1016018	1181172	14033	11891
(i) Government securities	440	436	757750	925658	11666	9645
(ii) Other approved securities	—	—	10500	—	—	—
(iii) Shares	—	—	40967	41217	—	—
(iv) Debentures and Bonds	—	—	190587	181092	2367	2246
(v) Subsidiaries and/or joint ventures	—	—	7	7	—	—
(vi) Others	279	269	16207	33198	—	—
6.2. Investments outside India	—	—	—	—	—	—
(i) Government securities	—	—	—	—	—	—
(ii) Subsidiaries and/or joint ventures	—	—	—	—	—	—
(iii) Others	—	—	—	—	—	—
7. Advances	597	300	1997032	2407672	22170	22507
	(18.3)	(10.0)	(53.7)	(50.0)	(48.7)	(50.2)
Type-wise						
7A.1. Bills purchased and discounted	376	72	143955	169524	4978	2535
7A.2. Cash credits, overdrafts & loans	221	228	776841	1190125	3483	2951
7A.3. Term loans	—	—	1076236	1048023	13709	17021
Security-wise						
7B.1. Secured by tangible assets	202	113	1321816	1325980	16904	19568
7B.2. Covered by Bank/Govt. Guarantees	—	—	120476	102469	4059	1865
7B.3. Unsecured	395	188	554740	979224	1208	1075
Sector-wise						
7C.I. Advances in India	597	301	1997031	2407672	22171	22506
(i) Priority sectors	368	100	582547	690476	4777	5023
(ii) Public sectors	—	—	26507	8806	—	29
(iii) Banks	—	—	—	—	—	—
(iv) others	229	201	1387977	1708390	17394	17454
7C.II. Advances outside India	—	—	—	—	—	—
8. Fixed Assets	13	19	42184	89138	1711	2111
	(0.4)	(0.6)	(1.1)	(1.9)	(3.8)	(4.7)
8.1. Premises	—	—	37491	84546	1563	1866
8.2. Fixed assets under construction	—	—	500	733	—	151
8.3. Other Fixed assets	13	19	4193	3859	148	94
9. Other Assets	290	604	511838	664997	3248	2955
	(8.9)	(20.1)	(13.8)	(13.8)	(7.1)	(6.6)
9.1 Inter - office adjustments (net)	27	22	—	—	291	—
9.2 Interest accrued	13	16	23559	34602	878	507
9.3 Tax paid	238	279	48696	41752	1644	2135
9.4 Stationery and Stamps	1	1	44	79	—	—
9.5 Others	11	286	439539	588564	435	313
Total Assets	3254	3007	3720863	4818235	45484	44843
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)