

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

(Amount in Rs. crore)

Item	2006		2007	
	Amount	Per cent to total	Amount	Per cent to total
1	2	3	4	5
Liabilities				
1. Capital	8,940.17	4.48	12,999.36	4.68
2. Reserve and Surplus	15,373.68	7.71	20,076.09	7.22
3. Deposits	1,13,744.99	57.06	1,50,793.58	54.24
3.1. Demand Deposits	38,696.61	19.41	43,256.75	15.56
3.2. Savings Bank Deposits	18,783.18	9.42	21,839.14	7.86
3.3. Term Deposits	56,265.20	28.22	85,697.69	30.82
4. Borrowings	38,411.31	19.27	50,966.06	18.33
5. Other Liabilities and Provisions	22,887.87	11.48	43,181.39	15.53
Total Liabilities	1,99,358.03	100.00	2,78,016.49	100.00
Assets				
1. Cash and balances with RBI	8,108.24	4.07	12,144.71	4.37
2. Balances with banks and money at call and short notice	18,752.17	9.41	26,674.26	9.59
3. Investments	52,383.57	26.28	71,469.30	25.71
3.1 In Government Securities (a+b)	40,880.14	20.51	56,230.61	20.23
a. In India	40,880.14	20.51	56,230.61	20.23
b. Outside India	-	-	-	-
3.2 In Other Approved Securities	84.85	0.04	84.99	0.03
3.3 In Non-Approved Securities	11,418.58	5.73	15,153.70	5.45
4. Loans and Advances	97,561.93	48.94	1,26,338.57	45.44
4.1 Bills purchased and discounted	9,520.08	4.78	11,543.78	4.15
4.2 Cash Credits, Overdrafts, etc.	41,169.28	20.65	52,568.83	18.91
4.3 Term Loans	46,872.57	23.51	62,225.96	22.38
5. Fixed Assets	2,412.12	1.21	3,000.85	1.08
6. Other Assets	20,139.99	10.10	38,388.80	13.81
Total Assets	1,99,358.03	100.00	2,78,016.49	100.00

- : Nil/Negligible.

Source : Balance Sheets of respective banks.