

Table 45 : Liabilities and Assets of Indian Scheduled Commercial Banks in Foreign Countries - 1997-98

Items	(US \$ million)	
	As on 31st March	
	1997	1998
No. of banks	8	8
No. of branches	98	96
<u>Liabilities</u>		
1. H. O. funds	1139.05	1574.13
2. Customer deposits	5230.04	5540.52
3. Inter- branch borrowings	5826.34	5799.04
4. Inter-bank borrowings	3092.95	3561.15
5. Other debt borrowings	154.56	--
6. Other liabilities	507.11	724.93
Total liabilities	15950.04	17199.65
<u>Assets</u>		
1. Cash on hand & balances with Central Banks	32.42	90.48
2. Investments in securities	1208.22	1558.57
3. Inter-branch deposits	1808.65	1481.53
4. Inter-bank deposits	7141.46	7529.45
5. Customer credit	5299.18	5878.01
6. Other assets	460.11	661.10
Total assets	15950.04	17199.65

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