

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

(Amount in Rs. crore)

Item	2007		2008	
	Amount	Per cent to total	Amount	Per cent to total
1	2	3	4	5
Liabilities				
1. Capital	12,999.36	4.74	22,222.70	6.10
2. Reserve and Surplus	20,076.09	7.32	27,109.18	7.45
3. Deposits	1,50,749.89	54.94	1,91,113.78	52.49
3.1. Demand Deposits	46,154.61	16.82	59,200.04	16.26
3.2. Savings Bank Deposits	21,839.14	7.96	26,253.54	7.21
3.3. Term Deposits	82,756.13	30.16	1,05,660.20	29.02
4. Borrowings	51,106.06	18.63	58,361.92	16.03
5. Other Liabilities and Provisions	39,460.73	14.38	65,291.62	17.93
Total Liabilities	2,74,392.14	100.00	3,64,099.21	100.00
Assets				
1. Cash and Balances with RBI	12,144.71	4.43	22,011.26	6.05
2. Balances with Banks and Money at Call and Short Notice	26,612.28	9.70	19,934.97	5.48
3. Investments	71,471.30	26.05	98,910.19	27.17
3.1 In Government Securities(a+b)	56,220.11	20.49	82,926.65	22.78
a. In India	56,220.11	20.49	82,926.65	22.78
b. Outside India	-	-	-	-
3.2 In Other Approved Securities	84.99	0.03	33.22	0.01
3.3 In Non-Approved Securities	15,166.20	5.53	15,950.32	4.38
4. Loans and Advances	1,26,338.57	46.04	1,61,132.63	44.26
4.1 Bills Purchased and Discounted	11,543.78	4.21	15,759.64	4.33
4.2 Cash Credits, Overdrafts, etc.	49,764.54	18.14	66,583.83	18.29
4.3 Term Loans	65,030.26	23.70	78,789.16	21.64
5. Fixed Assets	3,000.85	1.09	3,968.69	1.09
6. Other Assets	34,824.43	12.69	58,141.47	15.97
Total Assets	2,74,392.14	100.00	3,64,099.21	100.00

- : Nil/Negligible.

Source : Balance Sheets of respective banks.