

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	AB Bank #		ABN Amro Bank		Abu Dhabi Commercial Bank	
	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	3698	3698	16902	16902	20	20
	(51.8)	(46.9)	(0.6)	(0.5)	(0.0)	(0.0)
2. Reserves and Surplus	912	1010	180492	219739	7753	10672
	(12.8)	(12.8)	(6.3)	(6.0)	(9.8)	(18.5)
2.1. Statutory Reserves	604	660	41399	48416	1470	2194
2.2. Capital Reserves	-	-	163	163	147	147
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	51	51	-	-	-	-
2.5. Revenue and other Reserves	-	-	19718	31501	8375	8398
2.6. Balance of Profit	257	299	119212	139659	-2239	-67
3. Deposits	2466	3083	1599830	1891159	47379	41357
	(34.5)	(39.1)	(56.1)	(51.6)	(59.7)	(71.7)
Type-wise						
3A.1. Demand deposits	1904	2483	367021	469017	5920	6671
(i) From banks	1442	1934	5294	6795	24	24
(ii) From others	462	549	361727	462222	5896	6647
3A.2. Savings bank deposits	74	305	236474	282049	8052	9535
3A.3. Term deposits	488	295	996335	1140093	33407	25151
(i) From banks	125	-	-	-	-	-
(ii) From others	363	295	996335	1140093	33407	25151
Location-wise						
3B.1. Deposits of branches in India	2466	3083	1599830	1891158	47379	41357
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	722654	1140785	21000	3000
	-	-	(25.3)	(31.2)	(26.5)	(5.2)
4.1. Borrowings in India	-	-	378856	519000	21000	3000
(i) From Reserve Bank of India	-	-	23600	342000	-	2500
(ii) From other banks	-	-	353256	177000	21000	500
(iii) From other institutions and agencies	-	-	2000	-	-	-
4.2. Borrowings outside India	-	-	343798	621785	-	-
Secured borrowings included in 4.	-	-	23600	342000	-	-
5. Other liabilities	64	92	331956	393127	3160	2626
	(0.9)	(1.2)	(11.6)	(10.7)	(4.0)	(4.6)
5.1. Bills Payable	-	-	76256	33836	413	125
5.2. Inter-office adjustments	-	-	61	14	12	29
5.3. Interest accrued	-	-	8319	10856	1224	1234
5.4. Others (including provisions)	64	92	247320	348421	1511	1238
Total Liabilities	7140	7883	2851834	3661712	79312	57675
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note : 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 - 2007 AND 2008 (Contd.)

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(Amount in Rs. lakh)

Items	As on March 31					
	AB Bank #		ABN Amro Bank		Abu Dhabi Commercial Bank	
	2007	2008	2007	2008	2007	2008
	(1)	(2)	(3)	(4)	(5)	(6)
1 Cash in hand	23	28	7119	8154	73	74
	(0.3)	(0.4)	(0.2)	(0.2)	(0.1)	(0.1)
2. Balances with RBI	78	110	154146	205810	3218	4236
	(1.1)	(1.4)	(5.4)	(5.6)	(4.1)	(7.3)
3. Balances with banks in india	316	839	8097	2685	25142	17594
	(4.4)	(10.6)	(0.3)	(0.1)	(31.7)	(30.5)
4. Money at call and short notice	200	500	22216	2473	3851	-
	(2.8)	(6.3)	(0.8)	(0.1)	(4.9)	-
5. Balances with banks outside India	1613	2050	39144	21787	299	458
	(22.6)	(26.0)	(1.4)	(0.6)	(0.4)	(0.8)
6. Investments	922	1130	640667	1177742	14356	16167
	(12.9)	(14.3)	(22.5)	(32.2)	(18.1)	(28.0)
6.1. Investments in India	922	1130	640667	1177742	14356	16167
(i) Government securities	777	985	639522	1158840	13791	15543
(ii) Other approved securities	-	-	145	145	228	228
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	1000	1500	264	282
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	145	145	-	17257	73	114
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	3322	2597	1838755	2038141	20344	16209
	(46.5)	(32.9)	(64.5)	(55.7)	(25.7)	(28.1)
Type-wise						
7A.1. Bills purchased and discounted	1717	808	216064	170455	14160	10204
7A.2. Cash credits, overdrafts & loans	243	159	682104	832025	2212	3337
7A.3. Term loans	1362	1630	940587	1035661	3972	2668
Security-wise						
7B.1. Secured by tangible assets	208	238	1144211	646454	6006	5857
7B.2. Covered by Bank/Govt. Guarantees	780	320	52731	204602	14312	9883
7B.3. Unsecured	2334	2039	641814	1187085	27	469
Sector-wise						
7C.I. Advances in India	3322	2597	1838755	2038141	20345	16208
(i) Priority sectors	937	808	599992	744920	2042	2118
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) Others	2385	1789	1238763	1293221	18303	14090
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	15	35	12404	11350	672	662
	(0.2)	(0.4)	(0.4)	(0.3)	(0.8)	(1.1)
8.1. Premises	-	-	2195	2118	575	575
8.2. Fixed assets under construction	-	-	1322	1419	-	-
8.3. Other Fixed assets	15	35	8887	7813	97	87
9. Other Assets	649	594	129280	193567	11357	2277
	(9.1)	(7.5)	(4.5)	(5.3)	(14.3)	(3.9)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	28	35	26696	35201	776	868
9.3. Tax paid	110	61	-	4663	10283	983
9.4. Stationery and Stamps	1	1	-	-	-	-
9.5. Others	510	497	102584	153703	298	426
Total Assets	7138	7883	2851828	3661709	79312	57677
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	American Express # Bank		Antwerp Diamond Bank		Bank International Indonesia	
	2007	2008	2007	2008	2007	2008
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	14760		11471	18429	7338	7338
	(3.7)		(18.5)	(23.5)	(69.0)	(92.1)
2. Reserves and Surplus	29550		3189	1871	288	427
	(7.3)		(5.1)	(2.4)	(2.7)	(5.4)
2.1. Statutory Reserves	12276		1507	1775	252	427
2.2. Capital Reserves	4565		-	-	-	-
2.3. Share Premium	-		-	-	-	-
2.4. Investments Fluctuations Reserves	-		-	-	-	-
2.5. Revenue and other Reserves	-		-	-	-	-
2.6. Balance of Profit	12709		1682	96	-	-
3. Deposits	266411		5385	7967	1102	-
	(65.9)		(8.7)	(10.1)	(10.4)	-
Type-wise						
3A.1. Demand deposits	58219		4394	6735	536	-
(i) From banks	4102		3554	3218	-	-
(ii) From others	54117		840	3517	536	-
3A.2. Savings bank deposits	21811		13	196	43	-
3A.3. Term deposits	186381		978	1036	523	-
(i) From banks	97		-	-	-	-
(ii) From others	186284		978	1036	523	-
Location-wise						
3B.1. Deposits of branches in India	266410		5385	7967	1102	-
3B.2. Deposits of branches outside India	-		-	-	-	-
4. Borrowings	59763		35506	48730	1739	-
	(14.8)		(57.2)	(62.1)	(16.4)	-
4.1. Borrowings in India	54547		-	-	-	-
(i) From Reserve Bank of India	-		-	-	-	-
(ii) From other banks	54547		-	-	-	-
(iii) From other institutions and agencies	-		-	-	-	-
4.2. Borrowings outside India	5216		35506	48730	1739	-
Secured borrowings included in 4.	-		-	-	-	-
5. Other liabilities	33883		6486	1500	163	202
	(8.4)		(10.5)	(1.9)	(1.5)	(2.5)
5.1. Bills Payable	2569		17	2	18	30
5.2. Inter-office adjustments	1597		-	-	-	-
5.3. Interest accrued	834		360	339	19	-
5.4. Others (including provisions)	28883		6109	1159	126	172
Total Liabilities	404367		62037	78497	10630	7967
	(100.0)		(100.0)	(100.0)	(100.0)	(100.0)

Note : 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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	American Express # Bank		Antwerp Diamond Bank		Bank International Indonesia	
	2007 (7)	2008 (8)	2007 (9)	2008 (10)	2007 (11)	2008 (12)
1. Cash in hand	981 (0.2)		-	-	30 (0.3)	2 (0.0)
2. Balances with RBI	16305 (4.0)		2391 (3.9)	3831 (4.9)	182 (1.7)	301 (3.8)
3. Balances with banks in india	977 (0.2)		415 (0.7)	6281 (8.0)	4179 (39.3)	277 (3.5)
4. Money at call and short notice	-		4030 (6.5)	1499 (1.9)	375 (3.5)	-
5. Balances with banks outside India	2591 (0.6)		642 (1.0)	24 (0.0)	85 (0.8)	3672 (46.1)
6. Investments	195896 (48.4)		15752 (25.4)	17076 (21.8)	1329 (12.5)	483 (6.1)
6.1 Investments in India	195896		15752	17076	1329	483
(i) Government securities	95825		15752	17076	423	-
(ii) Other approved securities	-		-	-	431	483
(iii) Shares	-		-	-	-	-
(iv) Debentures and Bonds	3902		-	-	475	-
(v) Subsidiaries and/or joint ventures	-		-	-	-	-
(vi) Others	96169		-	-	-	-
6.2. Investments outside India	-		-	-	-	-
(i) Government securities	-		-	-	-	-
(ii) Subsidiaries and/or joint ventures	-		-	-	-	-
(iii) Others	-		-	-	-	-
7. Advances	159318 (39.4)		37529 (60.5)	47629 (60.7)	66 (0.6)	-
Type-wise						
7A.1. Bills purchased and discounted	6536		-	-	-	-
7A.2. Cash credits, overdrafts & loans	91325		37431	47539	66	-
7A.3. Term loans	61457		98	90	-	-
Security-wise						
7B.1. Secured by tangible assets	7094		36403	47595	65	-
7B.2. Covered by Bank/Govt. Guarantees	21032		1099	-	-	-
7B.3. Unsecured	131192		27	34	-	-
Sector-wise						
7C.I. Advances in India	159318		37529	47629	66	-
(i) Priority sectors	9672		37431	47539	-	-
(ii) Public sectors	-		-	-	-	-
(iii) Banks	-		-	-	-	-
(iv) Others	149646		98	90	66	-
7C.II. Advances outside India	-		-	-	-	-
8. Fixed Assets	5648 (1.4)		44 (0.1)	13 (0.0)	572 (5.4)	-
8.1. Premises	704		-	-	566	-
8.2. Fixed assets under construction	-		-	-	-	-
8.3. Other Fixed assets	4944		44	13	6	-
9. Other Assets	22649 (5.6)		1235 (2.0)	2141 (2.7)	3810 (35.8)	3232 (40.6)
9.1. Inter-office adjustments (net)	-		-	-	-	-
9.2. Interest accrued	3260		212	186	75	6
9.3. Tax paid	5738		870	1744	60	152
9.4. Stationery and Stamps	-		-	-	-	-
9.5. Others	13651		153	211	3675	3074
Total Assets	404365 (100.0)		62038 (100.0)	78494 (100.0)	10628 (100.0)	7967 (100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2007	2008	2007	2008	2007	2008
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	65710	98535	5840	5840	3809	3809
	(10.4)	(12.1)	(12.4)	(11.0)	(23.0)	(23.5)
2. Reserves and Surplus	112050	142575	2938	3686	1881	2261
	(17.7)	(17.6)	(6.3)	(6.9)	(11.4)	(14.0)
2.1. Statutory Reserves	36661	44293	1190	1592	585	698
2.2. Capital Reserves	46702	46703	37	350	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	8003	12768	-	-	-	-
2.5. Revenue and other Reserves	20684	38811	1711	1744	-	-
2.6. Balance of Profit	-	-	-	-	1296	1563
3. Deposits	271798	419077	36430	39539	8649	7416
	(43.0)	(51.6)	(77.6)	(74.4)	(52.2)	(45.8)
Type-wise						
3A.1. Demand deposits	161959	259474	4273	4625	2720	2649
(i) From banks	19806	21743	17	81	927	882
(ii) From others	142153	237731	4256	4544	1793	1767
3A.2. Savings bank deposits	11677	11660	3564	4446	720	665
3A.3. Term deposits	98162	147943	28593	30468	5209	4102
(i) From banks	-	-	15	33	-	-
(ii) From others	98162	147943	28578	30435	5209	4102
Location-wise						
3B.1. Deposits of branches in India	271797	419078	36429	39540	8649	7415
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	91372	98888	235	2006	-	802
	(14.5)	(12.2)	(0.5)	(3.8)	-	(5.0)
4.1. Borrowings in India	52000	19997	235	-	-	-
(i) From Reserve Bank of India	-	-	235	-	-	-
(ii) From other banks	52000	-	-	-	-	-
(iii) From other institutions and agencies	-	19997	-	-	-	-
4.2. Borrowings outside India	39372	78891	-	2006	-	802
Secured borrowings included in 4.	-	19997	-	-	-	-
5. Other liabilities	90825	53045	1533	2084	2233	1887
	(14.4)	(6.5)	(3.3)	(3.9)	(13.5)	(11.7)
5.1. Bills Payable	14051	12123	136	185	146	239
5.2. Inter-office adjustments	6803	2726	-	-	-	-
5.3. Interest accrued	958	1325	437	442	12	12
5.4. Others (including provisions)	69013	36871	960	1457	2075	1636
Total Liabilities	631755	812120	46976	53155	16572	16175
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of America		Bank of Bahrain & Kuwait		Bank of Ceylon	
	2007	2008	2007	2008	2007	2008
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	464	582	68	59	56	46
	(0.1)	(0.1)	(0.1)	(0.1)	(0.3)	(0.3)
2. Balances with RBI	19455	43398	1923	3484	731	965
	(3.1)	(5.3)	(4.1)	(6.6)	(4.4)	(6.0)
3. Balances with banks in india	3878	489	6506	2510	3188	4304
	(0.6)	(0.1)	(13.8)	(4.7)	(19.2)	(26.6)
4. Money at call and short notice	-	10156	1117	1346	500	1753
	-	(1.3)	(2.4)	(2.5)	(3.0)	(10.8)
5. Balances with banks outside India	72638	87748	3763	573	2592	218
	(11.5)	(10.8)	(8.0)	(1.1)	(15.6)	(1.3)
6. Investments	188617	287771	10894	12325	3087	2964
	(29.9)	(35.4)	(23.2)	(23.2)	(18.6)	(18.3)
6.1. Investments in India	188617	287771	10894	12325	3087	2964
(i) Government securities	134483	196855	10610	12118	1605	1554
(ii) Other approved securities	-	-	-	-	1482	1410
(iii) Shares	6	6	284	207	-	-
(iv) Debentures and Bonds	45397	15926	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	8731	74984	-	-	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	291622	345244	17090	28032	4094	4143
	(46.2)	(42.5)	(36.4)	(52.7)	(24.7)	(25.6)
Type-wise						
7A.1. Bills purchased and discounted	45858	40503	6333	14039	614	715
7A.2. Cash credits, overdrafts & loans	239852	297237	3548	4945	2840	2795
7A.3. Term loans	5912	7504	7209	9048	640	633
Security-wise						
7B.1. Secured by tangible assets	52418	89819	9964	13023	3870	4034
7B.2. Covered by Bank/Govt. Guarantees	-	273	4900	11911	31	62
7B.3. Unsecured	239203	255152	2227	3099	192	47
Sector-wise						
7C.I. Advances in India	291621	345244	17090	28033	4094	4143
(i) Priority sectors	65433	114885	3840	5009	2198	2408
(ii) Public sectors	-	-	-	454	-	-
(iii) Banks	-	-	-	4900	-	-
(iv) Others	226188	230359	13250	17670	1896	1735
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	1901	2236	587	515	13	42
	(0.3)	(0.3)	(1.2)	(1.0)	(0.1)	(0.3)
8.1. Premises	139	126	416	249	-	-
8.2. Fixed assets under construction	-	-	-	44	-	-
8.3. Other Fixed assets	1762	2110	171	222	13	42
9. Other Assets	53183	34495	5029	4312	2313	1739
	(8.4)	(4.2)	(10.7)	(8.1)	(14.0)	(10.8)
9.1. Inter-office adjustments (net)	-	-	-	-	41	55
9.2. Interest accrued	6841	5329	356	336	93	-
9.3. Tax paid	4164	6869	454	232	2141	1542
9.4. Stationery and Stamps	-	-	-	-	1	3
9.5. Others	42178	22297	4219	3744	37	139
Total Assets	631758	812119	46977	53156	16574	16174
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2007	2008	2007	2008	2007	2008
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	36455	36455	28658	73887	113728	460282
	(8.3)	(5.2)	(11.9)	(21.1)	(36.4)	(35.6)
2. Reserves and Surplus	24358	34352	35546	40117	25558	26174
	(5.5)	(4.9)	(14.8)	(11.5)	(8.2)	(2.0)
2.1. Statutory Reserves	6158	8690	12684	14786	15059	15214
2.2. Capital Reserves	-	-	75	75	5	186
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	12577	18002	18949	18949	3663	10494
2.6. Balance of Profit	5623	7660	3838	6307	6831	280
3. Deposits	207860	375471	96049	132685	101008	690184
	(47.2)	(53.3)	(40.0)	(37.9)	(32.3)	(53.4)
Type-wise						
3A.1. Demand deposits	20120	16673	50291	63128	736	30839
(i) From banks	301	379	292	122	223	613
(ii) From others	19819	16294	49999	63006	513	30226
3A.2. Savings bank deposits	3551	5124	12205	11123	98	5141
3A.3. Term deposits	184189	353674	33553	58434	100174	654204
(i) From banks	84841	164416	-	-	47638	294060
(ii) From others	99348	189258	33553	58434	52536	360144
Location-wise						
3B.1. Deposits of branches in India	207860	375471	96049	132685	101007	690185
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	164469	244429	62280	94686	66000	53500
	(37.3)	(34.7)	(25.9)	(27.1)	(21.1)	(4.1)
4.1. Borrowings in India	61574	58014	45500	32500	66000	53500
(i) From Reserve Bank of India	-	-	-	-	15000	-
(ii) From other banks	61574	58014	45500	32500	51000	53500
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	102895	186415	16780	62186	-	-
Secured borrowings included in 4.	-	-	-	-	15000	-
5. Other liabilities	7461	14239	17869	8623	6045	62674
	(1.7)	(2.0)	(7.4)	(2.5)	(1.9)	(4.8)
5.1. Bills Payable	656	1345	827	992	602	28482
5.2. Inter-office adjustments	320	30	-	-	-	-
5.3. Interest accrued	1537	3512	3593	3871	1228	6319
5.4. Others (including provisions)	4948	9352	13449	3760	4215	27873
Total Liabilities	440603	704946	240402	349998	312339	1292814
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of Nova Scotia		Bank of Tokyo-Mitsubishi UFJ		Barclays Bank	
	2007	2008	2007	2008	2007	2008
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	127	147	272	329	6	318
	(0.0)	(0.0)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	15245	38884	7924	27232	2439	55565
	(3.5)	(5.5)	(3.3)	(7.8)	(0.8)	(4.3)
3. Balances with banks in india	420	759	4084	5724	15178	54800
	(0.1)	(0.1)	(1.7)	(1.6)	(4.9)	(4.2)
4. Money at call and short notice	5612	6652	-	-	83899	32096
	(1.3)	(0.9)	-	-	(26.9)	(2.5)
5. Balances with banks outside India	710	879	256	827	5872	11309
	(0.2)	(0.1)	(0.1)	(0.2)	(1.9)	(0.9)
6. Investments	109503	164440	52238	58874	134205	285663
	(24.9)	(23.3)	(21.7)	(16.8)	(43.0)	(22.1)
6.1. Investments in India	109503	164440	52238	58874	134205	285663
(i) Government securities	99677	155203	42431	58599	53878	221226
(ii) Other approved securities	-	-	275	275	200	-
(iii) Shares	-	-	-	-	-	2805
(iv) Debentures and Bonds	5000	-	9532	-	-	20262
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	4826	9237	-	-	80127	41370
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	296907	477380	158857	230707	17270	763552
	(67.4)	(67.7)	(66.1)	(65.9)	(5.5)	(59.1)
Type-wise						
7A.1. Bills purchased and discounted	6183	10636	15	14	709	9589
7A.2. Cash credits, overdrafts & loans	270470	453599	118334	173046	15494	244190
7A.3. Term loans	20254	13145	40508	57647	1067	509773
Security-wise						
7B.1. Secured by tangible assets	81405	128292	31170	58124	1166	82274
7B.2. Covered by Bank/Govt. Guarantees	109198	131673	-	-	-	570
7B.3. Unsecured	106304	217416	127688	172583	16104	680708
Sector-wise						
7C.I. Advances in India	296907	477381	158857	230707	17270	763551
(i) Priority sectors	112655	183944	35717	55037	3006	112122
(ii) Public sectors	-	-	10500	26500	-	-
(iii) Banks	-	-	-	-	-	-
(iv) Others	184252	293437	112640	149170	14264	651429
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	652	637	1237	1251	6452	11267
	(0.1)	(0.1)	(0.5)	(0.4)	(2.1)	(0.9)
8.1. Premises	231	139	191	186	4	-
8.2. Fixed assets under construction	-	-	21	-	87	2661
8.3. Other Fixed assets	421	498	1025	1065	6361	8606
9. Other Assets	11429	15168	15537	25055	47016	78244
	(2.6)	(2.2)	(6.5)	(7.2)	(15.1)	(6.1)
9.1. Inter-office adjustments (net)	-	-	4818	15394	-	-
9.2. Interest accrued	2960	3134	4309	5036	1420	10146
9.3. Tax paid	1756	2767	-	-	4658	-
9.4. Stationery and Stamps	1	1	-	-	-	-
9.5. Others	6712	9266	6410	4625	40938	68098
Total Assets	440605	704946	240405	349999	312337	1292814
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank	
	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	53073	86919	59503	59503	4640	4640
	(12.6)	(11.5)	(18.0)	(13.1)	(24.5)	(22.6)
2. Reserves and Surplus	21433	34443	18590	25419	-347	-12
	(5.1)	(4.5)	(5.6)	(5.6)	-	-
2.1. Statutory Reserves	5917	9184	8686	11853	178	262
2.2. Capital Reserves	1310	1310	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	167	167
2.5. Revenue and other Reserves	14206	23949	2507	2507	-	-
2.6. Balance of Profit	-	-	7397	11059	-692	-441
3. Deposits	209790	323598	77473	113486	10287	9165
	(49.9)	(42.7)	(23.4)	(24.9)	(54.3)	(44.6)
Type-wise						
3A.1. Demand deposits	53394	142586	14263	24607	4709	1632
(i) From banks	93	699	245	119	-	-
(ii) From others	53301	141887	14018	24488	4709	1632
3A.2. Savings bank deposits	8190	10097	3546	3548	246	163
3A.3. Term deposits	148206	170915	59664	85331	5332	7370
(i) From banks	-	-	-	-	-	-
(ii) From others	148206	170915	59664	85331	5332	7370
Location-wise						
3B.1. Deposits of branches in India	209790	323598	77474	113486	10287	9166
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	77179	188390	141574	159504	4079	6306
	(18.3)	(24.8)	(42.8)	(35.0)	(21.5)	(30.7)
4.1. Borrowings in India	74110	149295	131750	122393	1500	4300
(i) From Reserve Bank of India	300	-	-	-	-	-
(ii) From other banks	73300	58500	131750	105700	1500	4300
(iii) From other institutions and agencies	510	90795	-	16693	-	-
4.2. Borrowings outside India	3069	39095	9824	37111	2579	2006
Secured borrowings included in 4.	-	90795	-	16693	-	-
5. Other liabilities	59207	125338	33670	98015	298	436
	(14.1)	(16.5)	(10.2)	(21.5)	(1.6)	(2.1)
5.1. Bills Payable	6578	5834	1022	1316	15	26
5.2. Inter-office adjustments	29	2	-	-	-	-
5.3. Interest accrued	1712	2111	918	1396	112	88
5.4. Others (including provisions)	50888	117391	31730	95303	171	323
Total Liabilities	420682	758688	330810	455927	18957	20535
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	BNP Paribas		Calyon Bank		Chinatrust Commercial Bank	
	2007	2008	2007	2008	2007	2008
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	259	272	24	20	17	26
	(0.1)	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)
2. Balances with RBI	18963	39733	5175	14497	852	2842
	(4.5)	(5.2)	(1.6)	(3.2)	(4.5)	(13.8)
3. Balances with banks in india	1433	1884	159	273	276	177
	(0.3)	(0.2)	(0.0)	(0.1)	(1.5)	(0.9)
4. Money at call and short notice	28256	-	103459	82233	1500	-
	(6.7)	-	(31.3)	(18.0)	(7.9)	-
5. Balances with banks outside India	876	16605	5468	2942	134	108
	(0.2)	(2.2)	(1.7)	(0.6)	(0.7)	(0.5)
6. Investments	111964	269027	94784	146083	4115	4084
	(26.6)	(35.5)	(28.7)	(32.0)	(21.7)	(19.9)
6.1. Investments in India	111964	269027	94784	146083	4115	4084
(i) Government securities	101925	248896	49246	78557	3333	3302
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	1250	1250	9981	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	8789	18881	35557	67526	782	782
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	234171	377161	100330	181239	11590	12816
	(55.7)	(49.7)	(30.3)	(39.8)	(61.1)	(62.4)
Type-wise						
7A.1. Bills purchased and discounted	21506	27392	2243	7320	2821	4089
7A.2. Cash credits, overdrafts & loans	67675	170936	67231	130674	4972	5153
7A.3. Term loans	144990	178833	30856	43245	3797	3574
Security-wise						
7B.1. Secured by tangible assets	100724	144663	40797	61991	7493	9815
7B.2. Covered by Bank/Govt. Guarantees	19885	28431	10750	14865	-	-
7B.3. Unsecured	113562	204068	48783	104382	4097	3002
Sector-wise						
7C.I. Advances in India	234171	377161	100330	181238	11590	12816
(i) Priority sectors	69452	75733	27266	60364	3630	4652
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	224	-	-
(iv) Others	164719	301428	73064	120650	7960	8164
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	4998	5091	3416	3545	26	54
	(1.2)	(0.7)	(1.0)	(0.8)	(0.1)	(0.3)
8.1. Premises	3436	3290	2968	2861	-	-
8.2. Fixed assets under construction	262	75	-	-	-	-
8.3. Other Fixed assets	1300	1726	448	684	26	54
9. Other Assets	19764	48915	17996	25098	447	427
	(4.7)	(6.4)	(5.4)	(5.5)	(2.4)	(2.1)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	3868	6785	1499	1540	73	52
9.3. Tax paid	-	-	8146	7964	164	207
9.4. Stationery and Stamps	4	8	-	-	-	-
9.5. Others	15892	42122	8351	15594	210	168
Total Assets	420684	758688	330811	455930	18957	20534
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Citibank		DBS Bank		Deutsche Bank	
	2007	2008	2007	2008	2007	2008
	(31)	(32)	(33)	(34)	(35)	(36)
1. Capital	160596	260171	95183	95183	121268	330768
	(2.4)	(3.1)	(15.7)	(10.5)	(6.8)	(13.4)
2. Reserves and Surplus	499682	674967	12463	18965	72718	98412
	(7.5)	(8.0)	(2.1)	(2.1)	(4.1)	(4.0)
2.1. Statutory Reserves	119449	164555	3344	4969	42744	52396
2.2. Capital Reserves	1171	3986	51	51	1772	1772
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	1142	-	322	627	733
2.5. Revenue and other Reserves	379062	505284	3108	3108	12044	12044
2.6. Balance of Profit	-	-	5960	10515	15531	31467
3. Deposits	3787501	4612501	383621	509567	697838	1375496
	(57.1)	(55.0)	(63.2)	(56.1)	(39.4)	(55.7)
Type-wise						
3A.1. Demand deposits	1372594	1370290	6922	15257	481490	895521
(i) From banks	7291	15702	1067	52	3069	4842
(ii) From others	1365303	1354588	5855	15205	478421	890679
3A.2. Savings bank deposits	742217	907128	1186	671	37516	59803
3A.3. Term deposits	1672690	2335083	375513	493639	178832	420172
(i) From banks	-	52	282298	250293	-	-
(ii) From others	1672690	2335031	93215	243346	178832	420172
Location-wise						
3B.1. Deposits of branches in India	3787500	4612502	383622	509567	697838	1375496
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	1267633	1122758	53000	221234	694301	488178
	(19.1)	(13.4)	(8.7)	(24.3)	(39.2)	(19.8)
4.1. Borrowings in India	731322	502942	53000	220301	688067	388048
(i) From Reserve Bank of India	312500	190000	-	67500	46000	160000
(ii) From other banks	299116	226464	53000	96900	409816	153078
(iii) From other institutions and agencies	119706	86478	-	55901	232251	74970
4.2. Borrowings outside India	536311	619816	-	933	6234	100130
Secured borrowings included in 4.	-	-	-	123401	46000	234970
5. Other liabilities	920421	1714708	62868	63688	185384	178450
	(13.9)	(20.4)	(10.4)	(7.0)	(10.5)	(7.2)
5.1. Bills Payable	138750	153596	1532	834	27008	36854
5.2. Inter-office adjustments	75	81	-	-	332	173
5.3. Interest accrued	27123	34588	6303	6497	39528	7329
5.4. Others (including provisions)	754473	1526443	55033	56357	118516	134094
Total Liabilities	6635833	8385105	607135	908637	1771509	2471304
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Citibank		DBS Bank		Deutsche Bank	
	2007	2008	2007	2008	2007	2008
	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	11130	16919	59	61	738	1067
	(0.2)	(0.2)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	289648	451493	8646	24665	92204	245916
	(4.4)	(5.4)	(1.4)	(2.7)	(5.2)	(10.0)
3. Balances with banks in india	394010	250671	331347	153841	380787	627
	(5.9)	(3.0)	(54.6)	(16.9)	(21.5)	(0.0)
4. Money at call and short notice	39550	550	7892	-	6310	100300
	(0.6)	(0.0)	(1.3)	-	(0.4)	(4.1)
5. Balances with banks outside India	165728	445585	388	3913	23558	63953
	(2.5)	(5.3)	(0.1)	(0.4)	(1.3)	(2.6)
6. Investments	1602114	1845007	107847	451238	620354	1017124
	(24.1)	(22.0)	(17.8)	(49.7)	(35.0)	(41.2)
6.1. Investments in India	1602114	1845007	107847	451238	620354	1017124
(i) Government securities	1432042	1712537	67802	277226	427056	934205
(ii) Other approved securities	-	-	-	-	4	4
(iii) Shares	475	475	-	-	551	551
(iv) Debentures and Bonds	81752	25000	15196	2700	22595	25968
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	87845	106995	24849	171312	170148	56396
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	3286110	3837652	122978	236415	494506	896014
	(49.5)	(45.8)	(20.3)	(26.0)	(27.9)	(36.3)
Type-wise						
7A.1. Bills purchased and discounted	225293	402948	23394	54624	82647	176404
7A.2. Cash credits, overdrafts & loans	589237	670950	60987	121882	273641	404492
7A.3. Term loans	2471580	2763754	38597	59909	138218	315118
Security-wise						
7B.1. Secured by tangible assets	1657182	1960216	77470	113433	91995	191448
7B.2. Covered by Bank/Govt. Guarantees	1988	3984	-	35	29197	79907
7B.3. Unsecured	1626940	1873451	45508	122946	373314	624658
Sector-wise						
7C.I. Advances in India	3286111	3837652	122978	236414	494506	896014
(i) Priority sectors	879213	1163458	35542	110894	163199	190992
(ii) Public sectors	92187	15749	-	-	167	2
(iii) Banks	20424	60059	-	-	52568	26689
(iv) Others	2294287	2598386	87436	125520	278572	678331
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	79797	71132	1104	1091	13030	12996
	(1.2)	(0.8)	(0.2)	(0.1)	(0.7)	(0.5)
8.1. Premises	48431	42389	-	-	7647	7684
8.2. Fixed assets under construction	987	2891	-	-	-	-
8.3. Other Fixed assets	30379	25852	1104	1091	5383	5312
9. Other Assets	767746	1466095	26872	37415	140024	133308
	(11.6)	(17.5)	(4.4)	(4.1)	(7.9)	(5.4)
9.1. Inter-office adjustments (net)	35	1	-	-	-	-
9.2. Interest accrued	62922	62425	14553	6748	37093	18108
9.3. Tax paid	8392	5229	266	2447	1682	-
9.4. Stationery and Stamps	-	-	-	-	6	14
9.5. Others	696397	1398440	12053	28220	101243	115186
Total Assets	6635833	8385104	607133	908639	1771511	2471305
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank		Krung Thai Bank	
	2007 (37)	2008 (38)	2007 (39)	2008 (40)	2007 (41)	2008 (42)
1. Capital	227155 (4.1)	305975 (4.0)	103536 (16.6)	172564 (21.3)	3584 (38.3)	3584 (28.1)
2. Reserves and Surplus	388789 (7.1)	539898 (7.1)	17611 (2.8)	34215 (4.2)	782 (8.4)	869 (6.8)
2.1. Statutory Reserves	75806	105613	9211	15439	370	420
2.2. Capital Reserves	218519	343384	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	216	216
2.5. Revenue and other Reserves	58099	77127	-	-	84	84
2.6. Balance of Profit	36365	13774	8400	18776	112	149
3. Deposits	3482465 (63.4)	4262029 (56.1)	166656 (26.7)	331318 (40.9)	4923 (52.6)	8065 (63.3)
Type-wise						
3A.1. Demand deposits	984818	1308698	87759	139220	1998	3090
(i) From banks	8062	9974	-	31380	37	15
(ii) From others	976756	1298724	87759	107840	1961	3075
3A.2. Savings bank deposits	531064	656989	-	-	407	347
3A.3. Term deposits	1966583	2296342	78897	192098	2518	4628
(i) From banks	9148	1500	-	-	-	-
(ii) From others	1957435	2294842	78897	192098	2518	4628
Location-wise						
3B.1. Deposits of branches in India	3482465	4262029	166655	331318	4922	8066
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	488749 (8.9)	824581 (10.9)	325843 (52.2)	250622 (30.9)	-	-
4.1. Borrowings in India	237695	288287	325812	219999	-	-
(i) From Reserve Bank of India	1150	3200	224500	200000	-	-
(ii) From other banks	112545	-	59900	10000	-	-
(iii) From other institutions and agencies	124000	285087	41412	9999	-	-
4.2. Borrowings outside India	251054	536294	31	30623	-	-
Secured borrowings included in 4.	-	-	265912	209999	-	-
5. Other liabilities	905728 (16.5)	1659569 (21.9)	10012 (1.6)	21386 (2.6)	69 (0.7)	229 (1.8)
5.1. Bills Payable	58531	56676	6	4	5	6
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	40728	65121	1375	4479	48	205
5.4. Others (including provisions)	806469	1537772	8631	16903	16	18
Total Liabilities	5492886 (100.0)	7592052 (100.0)	623658 (100.0)	810105 (100.0)	9358 (100.0)	12747 (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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Hong Kong & Shanghai Banking Corporation		J P Morgan Chase Bank		Krung Thai Bank	
	2007 (37)	2008 (38)	2007 (39)	2008 (40)	2007 (41)	2008 (42)
1. Cash in hand	9990 (0.2)	11711 (0.2)	-	-	5 (0.1)	3 (0.0)
2. Balances with RBI	315338 (5.7)	480146 (6.3)	16538 (2.7)	29881 (3.7)	287 (3.1)	626 (4.9)
3. Balances with banks in india	34796 (0.6)	91396 (1.2)	405 (0.1)	351 (0.0)	3280 (35.1)	6928 (54.4)
4. Money at call and short notice	425902 (7.8)	311319 (4.1)	14828 (2.4)	-	180 (1.9)	650 (5.1)
5. Balances with banks outside India	18455 (0.3)	24011 (0.3)	75 (0.0)	2931 (0.4)	2031 (21.7)	1064 (8.3)
6. Investments	1413083 (25.7)	1928992 (25.4)	436669 (70.0)	614278 (75.8)	2194 (23.4)	2248 (17.6)
6.1. Investments in India	1413083	1928992	436669	614278	2194	2248
(i) Government securities	1023318	1456707	348493	380276	1387	2091
(ii) Other approved securities	5533	675	-	-	-	-
(iii) Shares	402	3510	-	-	-	-
(iv) Debentures and Bonds	98152	47301	12210	14186	720	70
(v) Subsidiaries and/or joint ventures	5	5	-	-	-	-
(vi) Others	285673	420794	75966	219816	87	87
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	2314168 (42.1)	2994441 (39.4)	79925 (12.8)	105933 (13.1)	1044 (11.2)	891 (7.0)
Type-wise						
7A.1. Bills purchased and discounted	219324	264752	-	101	486	542
7A.2. Cash credits, overdrafts & loans	853823	1331626	1298	3286	432	349
7A.3. Term loans	1241021	1398063	78627	102546	126	-
Security-wise						
7B.1. Secured by tangible assets	1214096	1513100	45442	24071	1010	891
7B.2. Covered by Bank/Govt. Guarantees	84781	70906	-	-	-	-
7B.3. Unsecured	1015291	1410434	34483	81863	35	-
Sector-wise						
7C.I. Advances in India	2314167	2994440	79925	105933	1045	891
(i) Priority sectors	509343	845553	25163	41466	172	574
(ii) Public sectors	8192	11481	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) Others	1796632	2137406	54762	64467	873	317
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	70216 (1.3)	92672 (1.2)	202 (0.0)	416 (0.1)	78 (0.8)	48 (0.4)
8.1. Premises	59945	79153	-	-	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	10271	13519	202	412	78	48
9. Other Assets	890938 (16.2)	1657366 (21.8)	75014 (12.0)	56317 (7.0)	258 (2.8)	289 (2.3)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	44420	57592	11513	6622	94	139
9.3. Tax paid	30559	18502	3879	2107	20	25
9.4. Stationery and Stamps	142	30	-	-	-	-
9.5. Others	815817	1581242	59622	47588	144	125
Total Assets	5492886 (100.0)	7592054 (100.0)	623656 (100.0)	810107 (100.0)	9357 (100.0)	12747 (100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Mashreq Bank		Mizuho Corporate Bank		Oman International Bank	
	2007	2008	2007	2008	2007	2008
	(43)	(44)	(45)	(46)	(47)	(48)
1. Capital	4838	4838	34434	34434	15851	15851
	(43.8)	(41.3)	(36.9)	(28.1)	(40.1)	(41.1)
2. Reserves and Surplus	2452	3364	3673	5713	569	797
	(22.2)	(28.7)	(3.9)	(4.7)	(1.4)	(2.1)
2.1. Statutory Reserves	1830	2058	987	1500	569	763
2.2. Capital Reserves	208	208	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	115	115	-	-	-	34
2.5. Revenue and other Reserves	1677	1855	969	969	-	-
2.6. Balance of Profit	-1378	-872	1717	3244	-	-
3. Deposits	3522	3133	12140	44719	19406	17681
	(31.9)	(26.7)	(13.0)	(36.5)	(49.1)	(45.8)
Type-wise						
3A.1. Demand deposits	1491	2709	7030	21077	723	858
(i) From banks	1137	2489	25	44	82	128
(ii) From others	354	220	7005	21033	641	730
3A.2. Savings bank deposits	212	102	102	138	3736	3913
3A.3. Term deposits	1819	322	5008	23504	14947	12910
(i) From banks	-	-	-	-	-	-
(ii) From others	1819	322	5008	23504	14947	12910
Location-wise						
3B.1. Deposits of branches in India	3522	3134	12141	44718	19405	17681
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	40975	35226	2804	3310
	-	-	(43.9)	(28.7)	(7.1)	(8.6)
4.1. Borrowings in India	-	-	40975	18600	1500	-
(i) From Reserve Bank of India	-	-	-	-	1500	-
(ii) From other banks	-	-	40975	18600	-	-
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	16626	1304	3310
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities	232	381	2111	2478	890	954
	(2.1)	(3.3)	(2.3)	(2.0)	(2.3)	(2.5)
5.1. Bills Payable	18	121	508	358	51	61
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	2	2	331	484	636	627
5.4. Others (including provisions)	212	258	1272	1636	203	266
Total Liabilities	11044	11716	93333	122570	39520	38593
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Mashreq Bank		Mizuho Corporate Bank		Oman International Bank	
	2007	2008	2007	2008	2007	2008
	(43)	(44)	(45)	(46)	(47)	(48)
1. Cash in hand	-	-	7	8	22	48
	-	-	(0.0)	(0.0)	(0.1)	(0.1)
2. Balances with RBI	277	477	1186	4147	1180	1495
	(2.5)	(4.1)	(1.3)	(3.4)	(3.0)	(3.9)
3. Balances with banks in india	500	2000	380	621	8799	9010
	(4.5)	(17.1)	(0.4)	(0.5)	(22.3)	(23.3)
4. Money at call and short notice	3526	1383	7607	-	-	-
	(31.9)	(11.8)	(8.2)	-	-	-
5. Balances with banks outside India	107	441	359	2063	117	181
	(1.0)	(3.8)	(0.4)	(1.7)	(0.3)	(0.5)
6. Investments	2797	2612	15993	24699	10444	9320
	(25.3)	(22.3)	(17.1)	(20.2)	(26.4)	(24.2)
6.1. Investments in India	2797	2612	15993	24699	10444	9320
(i) Government securities	2196	2510	12731	19511	10344	9320
(ii) Other approved securities	102	102	-	-	100	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	499	-	2200	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	1062	5188	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	3278	4083	64149	85669	177	147
	(29.7)	(34.9)	(68.7)	(69.9)	(0.4)	(0.4)
Type-wise						
7A.1. Bills purchased and discounted	3264	4074	4580	1241	-	-
7A.2. Cash credits, overdrafts & loans	-	-	43087	63344	10	8
7A.3. Term loans	14	9	16482	21084	167	139
Security-wise						
7B.1. Secured by tangible assets	13	9	20957	34000	177	147
7B.2. Covered by Bank/Govt. Guarantees	3264	4074	-	-	-	-
7B.3. Unsecured	-	-	43192	51669	-	-
Sector-wise						
7C.I. Advances in India	3278	4083	64148	85670	177	147
(i) Priority sectors	3264	4074	19879	23135	-	-
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) Others	14	9	44269	62535	177	147
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	129	128	780	1299	1657	1561
	(1.2)	(1.1)	(0.8)	(1.1)	(4.2)	(4.0)
8.1. Premises	-	-	387	532	1627	1532
8.2. Fixed assets under construction	-	-	-	440	-	-
8.3. Other Fixed assets	129	128	393	327	30	29
9. Other Assets	428	591	2871	4062	17121	16830
	(3.9)	(5.0)	(3.1)	(3.3)	(43.3)	(43.6)
9.1. Inter-office adjustments (net)	-	-	-	-	5	3
9.2. Interest accrued	91	107	349	69	835	943
9.3. Tax paid	166	403	451	678	494	494
9.4. Stationery and Stamps	-	-	-	-	-	-
9.5. Others	171	81	2071	3315	15787	15390
Total Assets	11042	11715	93332	122568	39517	38592
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Shinhan Bank		Societe Generale		Sonali Bank	
	2007	2008	2007	2008	2007	2008
	(49)	(50)	(51)	(52)	(53)	(54)
1. Capital	16871	16871	29835	29835	20	20
	(34.0)	(23.8)	(10.4)	(9.5)	(0.5)	(0.6)
2. Reserves and Surplus	4822	6137	4990	7360	495	489
	(9.7)	(8.7)	(1.7)	(2.3)	(12.4)	(13.5)
2.1. Statutory Reserves	3942	6137	3330	4338	371	386
2.2. Capital Reserves	-	-	-	-	28	28
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	-	-	-	-	-	-
2.6. Balance of Profit	880	-	1660	3022	96	75
3. Deposits	20772	33588	112777	136283	2810	2345
	(41.9)	(47.5)	(39.4)	(43.3)	(70.3)	(65.0)
Type-wise						
3A.1. Demand deposits	8484	13584	3006	9176	2150	1725
(i) From banks	-	-	268	1105	1692	1029
(ii) From others	8484	13584	2738	8071	458	696
3A.2. Savings bank deposits	208	433	1387	2361	181	184
3A.3. Term deposits	12080	19571	108384	124746	479	436
(i) From banks	-	-	-	-	-	-
(ii) From others	12080	19571	108384	124746	479	436
Location-wise						
3B.1. Deposits of branches in India	20773	33588	112778	136283	2810	2345
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	5933	10261	135005	135821	-	-
	(12.0)	(14.5)	(47.1)	(43.2)	-	-
4.1. Borrowings in India	-	6650	135005	133712	-	-
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	6650	66000	10030	-	-
(iii) From other institutions and agencies	-	-	69005	123682	-	-
4.2. Borrowings outside India	5933	3611	-	2109	-	-
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities	1210	3900	3754	5287	671	755
	(2.4)	(5.5)	(1.3)	(1.7)	(16.8)	(20.9)
5.1. Bills Payable	715	131	105	173	-	-
5.2. Inter-office adjustments	-	-	-	-	11	8
5.3. Interest accrued	65	201	1238	1991	8	8
5.4. Others (including provisions)	430	3568	2411	3123	652	739
Total Liabilities	49608	70757	286361	314586	3996	3609
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Shinhan Bank		Societe Generale		Sonali Bank	
	2007	2008	2007	2008	2007	2008
	(49)	(50)	(51)	(52)	(53)	(54)
1. Cash in hand	44	68	14	17	33	42
	(0.1)	(0.1)	(0.0)	(0.0)	(0.8)	(1.2)
2. Balances with RBI	1408	3987	4816	11652	311	198
	(2.8)	(5.6)	(1.7)	(3.7)	(7.8)	(5.5)
3. Balances with banks in india	24006	19437	60020	16	329	121
	(48.4)	(27.5)	(21.0)	(0.0)	(8.2)	(3.4)
4. Money at call and short notice	750	1000	23474	-	-	100
	(1.5)	(1.4)	(8.2)	-	-	(2.8)
5. Balances with banks outside India	41	1031	451	147	2002	1067
	(0.1)	(1.5)	(0.2)	(0.0)	(50.1)	(29.6)
6. Investments	8226	11761	145672	251649	538	535
	(16.6)	(16.6)	(50.9)	(80.0)	(13.5)	(14.8)
6.1. Investments in India	8226	11761	145672	251649	538	535
(i) Government securities	6866	11761	48182	150855	430	427
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	1360	-	75958	63317	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	21532	37477	108	108
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	13628	31384	38487	38453	334	764
	(27.5)	(44.4)	(13.4)	(12.2)	(8.4)	(21.2)
Type-wise						
7A.1. Bills purchased and discounted	642	930	410	694	91	497
7A.2. Cash credits, overdrafts & loans	7263	13847	21485	17135	243	267
7A.3. Term loans	5723	16607	16592	20624	-	-
Security-wise						
7B.1. Secured by tangible assets	4167	9268	22740	21085	248	274
7B.2. Covered by Bank/Govt. Guarantees	5820	7248	4938	10744	-	-
7B.3. Unsecured	3641	14868	10809	6626	85	490
Sector-wise						
7C.I. Advances in India	13628	31385	38486	38453	334	764
(i) Priority sectors	3189	11295	6362	14364	91	497
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	156	340	-	-
(iv) Others	10439	20090	31968	23749	243	267
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	172	144	3155	3098	15	17
	(0.3)	(0.2)	(1.1)	(1.0)	(0.4)	(0.5)
8.1. Premises	-	-	2870	2613	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	172	144	285	485	15	17
9. Other Assets	1333	1944	10273	9554	435	766
	(2.7)	(2.7)	(3.6)	(3.0)	(10.9)	(21.2)
9.1. Inter-office adjustments (net)	-	-	-	-	20	19
9.2. Interest accrued	786	1329	2932	3803	20	22
9.3. Tax paid	72	35	561	-	352	407
9.4. Stationery and Stamps	-	-	-	-	1	1
9.5. Others	475	580	6780	5751	42	317
Total Assets	49608	70756	286362	314586	3997	3610
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31			
	Standard Chartered Bank		State Bank of Mauritius	
	2007	2008	2007	2008
	(55)	(56)	(57)	(58)
1. Capital	52820 (0.9)	67580 (0.9)	8339 (16.2)	8339 (18.3)
2. Reserves and Surplus	527263 (9.0)	769425 (10.5)	7109 (13.8)	7576 (16.6)
2.1. Statutory Reserves	211965	267249	1421	2120
2.2. Capital Reserves	31760	36983	581	581
2.3. Share Premium	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	571	-
2.5. Revenue and other Reserves	283538	442235	1719	1674
2.6. Balance of Profit	-	22958	2817	3201
3. Deposits	3417468 (58.0)	3695652 (50.3)	21178 (41.2)	24811 (54.5)
Type-wise				
3A.1. Demand deposits	903924	1105071	2617	2609
(i) From banks	40730	54566	56	104
(ii) From others	863194	1050505	2561	2505
3A.2. Savings bank deposits	554816	648740	620	490
3A.3. Term deposits	1958728	1941841	17941	21712
(i) From banks	-	89	-	-
(ii) From others	1958728	1941752	17941	21712
Location-wise				
3B.1. Deposits of branches in India	3417467	3695652	21178	24810
3B.2. Deposits of branches outside India	-	-	-	-
4. Borrowings	635182 (10.8)	699776 (9.5)	13329 (25.9)	3400 (7.5)
4.1. Borrowings in India	441812	218009	9092	3400
(i) From Reserve Bank of India	-	-	-	-
(ii) From other banks	285362	116721	6000	2500
(iii) From other institutions and agencies	156450	101288	3092	900
4.2. Borrowings outside India	193370	481767	4237	-
Secured borrowings included in 4.	-	-	3092	900
5. Other liabilities	1256405 (21.3)	2112093 (28.8)	1465 (2.8)	1396 (3.1)
5.1. Bills Payable	42832	53286	132	76
5.2. Inter-office adjustments	-	-	-	-
5.3. Interest accrued	36983	34873	430	280
5.4. Others (including provisions)	1176590	2023934	903	1040
Total Liabilities	5889138 (100.0)	7344526 (100.0)	51420 (100.0)	45522 (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 - 2007 AND 2008 (Contd.)

FOREIGN BANKS

(Amount in Rs. lakh)

Items	As on March 31			
	Standard Chartered Bank		State Bank of Mauritius	
	2007	2008	2007	2008
	(55)	(56)	(57)	(58)
1. Cash in hand	8043	16723	29	22
	(0.1)	(0.2)	(0.1)	(0.0)
2. Balances with RBI	192311	446386	1655	2423
	(3.3)	(6.1)	(3.2)	(5.3)
3. Balances with banks in india	58056	66881	169	54
	(1.0)	(0.9)	(0.3)	(0.1)
4. Money at call and short notice	132872	22472	11037	6343
	(2.3)	(0.3)	(21.5)	(13.9)
5. Balances with banks outside India	5201	14386	5958	152
	(0.1)	(0.2)	(11.6)	(0.3)
6. Investments	1190229	1278727	12640	9000
	(20.2)	(17.4)	(24.6)	(19.8)
6.1. Investments in India	1190229	1278727	12640	9000
(i) Government securities	966933	1157595	10952	8889
(ii) Other approved securities	-	-	-	-
(iii) Shares	1897	1804	21	-
(iv) Debentures and Bonds	171318	38155	1667	111
(v) Subsidiaries and/or joint ventures	1	1	-	-
(vi) Others	50080	81172	-	-
6.2. Investments outside India	-	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	-	-	-	-
7. Advances	3010379	3335152	13428	21414
	(51.1)	(45.4)	(26.1)	(47.0)
Type-wise				
7A.1. Bills purchased and discounted	268247	372862	1239	533
7A.2. Cash credits, overdrafts & loans	1518278	1661502	2872	4058
7A.3. Term loans	1223854	1300788	9317	16823
Security-wise				
7B.1. Secured by tangible assets	1747044	1790764	10286	16975
7B.2. Covered by Bank/Govt. Guarantees	84654	54905	97	100
7B.3. Unsecured	1178681	1489484	3045	4340
Sector-wise				
7C.I. Advances in India	3010380	3335152	13427	21414
(i) Priority sectors	843540	947438	4271	5049
(ii) Public sectors	915	3402	-	-
(iii) Banks	-	-	-	-
(iv) Others	2165925	2384312	9156	16365
7C.II. Advances outside India	-	-	-	-
8. Fixed Assets	87727	172328	3383	3236
	(1.5)	(2.3)	(6.6)	(7.1)
8.1. Premises	83881	160505	3204	3120
8.2. Fixed assets under construction	578	5162	-	-
8.3. Other Fixed assets	3268	6661	179	116
9. Other Assets	1204318	1991469	3121	2876
	(20.4)	(27.1)	(6.1)	(6.3)
9.1. Inter-office adjustments (net)	-	-	-	-
9.2. Interest accrued	42517	44570	444	324
9.3. Tax paid	26842	25552	2277	2290
9.4. Stationery and Stamps	31	23	-	-
9.5. Others	1134928	1921324	400	262
Total Assets	5889136	7344524	51420	45520
	(100.0)	(100.0)	(100.0)	(100.0)