

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010
STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31					
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	63488	63488	5000	5000	1725	2075
	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	(0.0)
2. Reserves and Surplus	5731282	6531432	199647	236740	319108	424375
	(5.9)	(6.2)	(4.3)	(4.4)	(4.2)	(4.8)
2.1. Statutory Reserves	3072669	3710778	77597	91251	117992	142674
2.2. Capital Reserves	126731	138136	1516	2686	6140	9564
2.3. Share Premium	2065793	2065831	10664	10664	-	34650
2.4. Investments Fluctuations Reserves	-	-	-	1511	-	-
2.5. Revenue and other Reserves	466056	616653	109870	130627	194975	237487
2.6. Balance of Profit	34	34	-	-	-	-
3. Deposits	74207313	80411623	3922442	4605884	6244891	7297072
	(76.9)	(76.3)	(84.6)	(85.0)	(81.4)	(82.4)
Type-wise						
3A.1. Demand deposits	11075358	12257943	373354	353601	768967	706681
(i) From banks	1076184	890447	45127	37151	82452	75780
(ii) From others	9999173	11367496	328227	316450	686515	630901
3A.2. Savings bank deposits	19822427	25746030	1110077	1445624	1146604	1369051
3A.3. Term deposits	43309528	42407650	2439011	2806659	4329320	5221340
(i) From banks	1365716	1433783	1165	17811	16261	17111
(ii) From others	41943812	40973867	2437846	2788849	4313059	5204230
Location-wise						
3B.1. Deposits of branches in India	71003151	76471748	3922442	4605884	6244891	7297072
3B.2. Deposits of branches outside India	3204162	3939874	-	-	-	-
4. Borrowings	8405793	10301160	243545	297506	457447	483842
	(8.7)	(9.8)	(5.3)	(5.5)	(6.0)	(5.5)
4.1. Borrowings in India	3085270	3864503	204000	194983	412306	368000
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	91995	817834	-	-	10000	5943
(iii) From other institutions and agencies	2993276	3046670	204000	194983	402306	362056
4.2. Borrowings outside India	5320522	6436657	39545	102523	45141	115842
Secured borrowings included in 4.	287160	833366	-	29983	181306	9995
5. Other liabilities and provisions	8035333	8033670	266386	273838	649019	652761
	(8.3)	(7.6)	(5.7)	(5.1)	(8.5)	(7.4)
5.1. Bills Payable	1892988	2109826	109977	104782	155572	135194
5.2. Inter-office adjustments	570672	1147483	-	12959	-	-
5.3. Interest accrued	691816	660519	42942	40825	71629	65757
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	4879858	4115842	113467	115272	421818	451810
Total Liabilities	96443208	105341373	4637020	5418968	7672189	8860125

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31					
	State Bank of India		State Bank of Bikaner & Jaipur		State Bank of Hyderabad	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1 Cash in hand	429552	684101	20394	31061	23928	38733
	(0.4)	(0.6)	(0.4)	(0.6)	(0.3)	(0.4)
2. Balances with RBI	5125066	5444985	339422	338633	518904	471877
	(5.3)	(5.2)	(7.3)	(6.2)	(6.8)	(5.3)
3. Balances with banks in india	1161520	1215107	6159	5582	135951	24115
	(1.2)	(1.2)	(0.1)	(0.1)	(1.8)	(0.3)
4. Money at call and short notice	2225894	587959	27500	-	-	199871
	(2.3)	(0.6)	(0.6)	-	-	(2.3)
5. Balances with banks outside India	1498348	1686232	38410	42886	16838	11327
	(1.6)	(1.6)	(0.8)	(0.8)	(0.2)	(0.1)
6. Investments	27595396	28579007	1099879	1360051	2098166	2400852
	(18.9)	(17.4)	(14.5)	(15.4)	(17.6)	(17.1)
6.1. Investments in India	26947108	27756846	1099879	1360051	2098166	2400852
(i) Government securities	22621747	22670602	1040803	1305793	1818247	2008172
(ii) Other approved securities	189268	103513	5924	2949	5637	3876
(iii) Shares	459042	719937	8452	9005	16409	22355
(iv) Debentures and Bonds	1488898	1612743	12306	12313	84933	69251
(v) Subsidiaries and/or joint ventures	361701	428561	1378	1378	633	633
(vi) Others	1826452	2221491	31018	28613	172307	296565
6.2. Investments outside India	648288	822161	-	-	-	-
(i) Government securities	74259	200952	-	-	-	-
(ii) Subsidiaries and/or joint ventures	125546	140369	-	-	-	-
(iii) Others	448483	480840	-	-	-	-
7. Advances	54250320	63191415	2985071	3522255	4367917	5304007
	(56.3)	(60.0)	(64.4)	(65.0)	(56.9)	(59.9)
Type-wise						
7A.1. Bills purchased and discounted	4718397	4277473	56344	113505	106188	131168
7A.2. Cash credits, overdrafts & loans	22367993	27515050	1240701	1424721	1710980	1896104
7A.3. Term loans	27163931	31398892	1688025	1984029	2550749	3276736
Security-wise						
7B.1. Secured by tangible assets	35002692	41065989	2234961	2626870	3444692	4405322
7B.2. Covered by Bank/Govt. Guarantees	7860124	8536867	153793	163724	123845	127603
7B.3. Unsecured	11387504	13588559	596317	731662	799381	771082
Sector-wise						
7C.I. Advances in India	45671624	53575396	2985071	3522255	4367917	5304007
(i) Priority sectors	14363756	17056821	1158240	1336204	1396284	1792426
(ii) Public sectors	3624155	4895592	368997	282581	376096	389274
(iii) Banks	33422	26569	32	-	89	-
(iv) others	27650291	31596414	1457801	1903470	2595449	3122307
7C.II. Advances outside India	8578697	9616019	-	-	-	-
8. Fixed Assets	383785	441291	17143	19939	26882	30495
	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.3)
8.1. Premises	95314	98931	3183	3951	7773	7795
8.2. Fixed assets under construction	26344	29518	923	93	372	654
8.3. Other Fixed assets	262127	312841	13038	15895	18736	22046
9. Other Assets	3773327	3511276	103042	98561	483603	378848
	(3.9)	(3.3)	(2.2)	(1.8)	(6.3)	(4.3)
9.1 Inter-office adjustments (net)	-	-	13065	-	232624	172090
9.2 Interest accrued	672951	768501	44697	45227	68161	71570
9.3 Tax paid	364281	439108	3898	4871	91753	74051
9.4 Stationery and Stamps	9566	10245	548	518	592	582
9.5 Others	2726530	2293422	40834	47945	90473	60555
Total Assets	96443208	105341373	4637020	5418968	7672189	8860125
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31					
	State Bank of Indore		State Bank of Mysore		State Bank of Patiala	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	1750	1750	3600	3600	27475	29475
	(0.1)	(0.0)	(0.1)	(0.1)	(0.4)	(0.4)
2. Reserves and Surplus	154699	182405	223504	262929	285894	345236
	(4.7)	(5.2)	(5.5)	(5.8)	(4.1)	(4.5)
2.1. Statutory Reserves	77550	85250	100492	111636	125196	138971
2.2. Capital Reserves	8448	10218	18468	19819	1748	1790
2.3. Share Premium	4375	4375	6000	6000	-	15000
2.4. Investments Fluctuations Reserves	-	-	-	1823	-	649
2.5. Revenue and other Reserves	64325	82560	98544	123650	158951	188827
2.6. Balance of Profit	-	1	-	-	-	-
3. Deposits	2833198	3062448	3291577	3888000	6000618	6455194
	(85.7)	(86.6)	(81.3)	(85.6)	(86.2)	(84.9)
Type-wise						
3A.1. Demand deposits	252173	281614	227381	290527	314404	407234
(i) From banks	30163	33431	30708	33902	33103	34428
(ii) From others	222010	248183	196673	256625	281301	372806
3A.2. Savings bank deposits	603691	734432	723309	937132	1041581	1271031
3A.3. Term deposits	1977333	2046402	2340887	2660341	4644633	4776929
(i) From banks	33730	24470	22034	10381	9561	11452
(ii) From others	1943604	2021932	2318853	2649960	4635073	4765477
Location-wise						
3B.1. Deposits of branches in India	2833198	3062448	3291577	3888000	6000618	6455194
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	206806	179643	382708	227401	310538	342164
	(6.3)	(5.1)	(9.5)	(5.0)	(4.5)	(4.5)
4.1. Borrowings in India	177644	147764	372766	193702	289229	293044
(i) From Reserve Bank of India	-	-	70000	-	-	-
(ii) From other banks	-	-	20000	30000	-	-
(iii) From other institutions and agencies	177644	147764	282766	163702	289229	293044
4.2. Borrowings outside India	29162	31879	9942	33699	21309	49121
Secured borrowings included in 4.	44506	31264	160266	31202	-	-
5. Other liabilities and provisions	111137	110693	147189	158963	337328	435628
	(3.4)	(3.1)	(3.6)	(3.5)	(4.8)	(5.7)
5.1. Bills Payable	30640	29929	39099	40974	98834	129709
5.2. Inter-office adjustments	-	-	14018	9350	-	1145
5.3. Interest accrued	24311	15607	30794	38404	59800	67694
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	56187	65157	63279	70236	178694	237079
Total Liabilities	3307589	3536939	4048579	4540894	6961852	7607697

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31					
	State Bank of Indore		State Bank of Mysore		State Bank of Patiala	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	10306	19009	19679	23841	18340	26629
	(0.3)	(0.5)	(0.5)	(0.5)	(0.3)	(0.4)
2. Balances with RBI	164703	155450	153826	252721	353755	371813
	(5.0)	(4.4)	(3.8)	(5.6)	(5.1)	(4.9)
3. Balances with banks in india	51555	21634	7775	5037	94474	181496
	(1.6)	(0.6)	(0.2)	(0.1)	(1.4)	(2.4)
4. Money at call and short notice	5000	-	1000	-	37000	5000
	(0.2)	-	(0.0)	-	(0.5)	(0.1)
5. Balances with banks outside India	239	-	31992	16348	-	11032
	-	-	(0.8)	(0.4)	-	(0.1)
6. Investments	805062	857525	1137796	1149441	1702921	1816511
	(14.9)	(14.8)	(17.5)	(15.6)	(15.2)	(14.9)
6.1. Investments in India	805062	857525	1137796	1149441	1702921	1816511
(i) Government securities	725849	825139	992828	1066130	1655957	1737705
(ii) Other approved securities	1512	825	7413	4739	9367	6417
(iii) Shares	4818	7054	5825	4648	8512	6456
(iv) Debentures and Bonds	12176	16067	15197	13691	21306	19508
(v) Subsidiaries and/or joint ventures	219	219	1039	1039	35	35
(vi) Others	60488	8220	115494	59194	7744	46389
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	2161211	2367708	2561605	2953586	4358721	4634723
	(65.3)	(66.9)	(63.3)	(65.1)	(62.6)	(60.9)
Type-wise						
7A.1. Bills purchased and discounted	58334	120467	118297	148952	117516	89891
7A.2. Cash credits, overdrafts & loans	882255	1013307	830585	886835	1583976	1698504
7A.3. Term loans	1220622	1233934	1612723	1917799	2657229	2846327
Security-wise						
7B.1. Secured by tangible assets	1873824	1989423	2201451	2539750	3964104	4387412
7B.2. Covered by Bank/Govt. Guarantees	47081	47155	80310	53356	90968	95940
7B.3. Unsecured	240306	331130	279845	360480	303649	151371
Sector-wise						
7C.I. Advances in India	2161211	2367708	2561605	2953586	4358721	4634723
(i) Priority sectors	749739	991548	850843	902186	1401166	1783087
(ii) Public sectors	90854	187156	109127	132592	295409	179065
(iii) Banks	803	593	69	-	626	349
(iv) others	1319816	1188411	1601567	1918808	2661520	2672221
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	10458	11601	73136	73299	22594	24413
	(0.3)	(0.3)	(1.8)	(1.6)	(0.3)	(0.3)
8.1. Premises	2644	2738	64234	63222	9824	9554
8.2. Fixed assets under construction	145	26	-	-	-	-
8.3. Other Fixed assets	7670	8838	8902	10077	12769	14859
9. Other Assets	99056	104011	61770	66620	374048	536080
	(3.0)	(2.9)	(1.5)	(1.4)	(5.4)	(7.0)
9.1 Inter-office adjustments (net)	1531	6323	-	-	96874	-
9.2 Interest accrued	26196	25944	27890	29308	52168	49216
9.3 Tax paid	13846	16350	16681	16226	26260	15423
9.4 Stationery and Stamps	243	197	549	524	304	328
9.5 Others	57240	55197	16650	20562	198441	471114
Total Assets	3307589	3536939	4048579	4540894	6961852	7607697
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31	
	State Bank of Travancore	
	2009	2010
	(13)	(14)
1. Capital	5000	5000
	(0.1)	(0.1)
2. Reserves and Surplus	219990	279058
	(4.5)	(4.7)
2.1. Statutory Reserves	85682	102819
2.2. Capital Reserves	6271	7642
2.3. Share Premium	14250	14250
2.4. Investments Fluctuations Reserves	-	1013
2.5. Revenue and other Reserves	113664	153164
2.6. Balance of Profit	123	170
3. Deposits	4204107	5088339
	(85.2)	(85.6)
Type-wise		
3A.1. Demand deposits	225653	239758
(i) From banks	31715	35374
(ii) From others	193937	204385
3A.2. Savings bank deposits	1137778	1307598
3A.3. Term deposits	2840677	3540982
(i) From banks	5454	65588
(ii) From others	2835223	3475394
Location-wise		
3B.1. Deposits of branches in India	4204107	5088339
3B.2. Deposits of branches outside India	-	-
4. Borrowings	254776	325015
	(5.2)	(5.5)
4.1. Borrowings in India	254776	315504
(i) From Reserve Bank of India	-	-
(ii) From other banks	-	-
(iii) From other institutions and agencies	254776	315504
4.2. Borrowings outside India	-	9511
Secured borrowings included in 4.	-	-
5. Other liabilities and provisions	251227	248059
5.1. Bills Payable	81452	82788
5.2. Inter-office adjustments	-	12215
5.3. Interest accrued	80809	52308
5.4. Subordinate debt	-	-
5.5. Deferred Tax Liabilities	-	-
5.6. Others (including provisions)	88966	100748
Total Liabilities	4935101	5945470

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

STATE BANK OF INDIA & ITS ASSOCIATES

(Amount in ₹ lakh)

Items	As on March 31	
	State Bank of Travancore	
	2009 (13)	2010 (14)
1. Cash in hand	22063 (0.4)	31347 (0.5)
2. Balances with RBI	210810 (4.3)	315457 (5.3)
3. Balances with banks in india	498 (0.0)	23552 (0.4)
4. Money at call and short notice	-	25000 (0.4)
5. Balances with banks outside India	12096 (0.2)	-
6. Investments	1323171 (16.5)	1602399 (16.8)
6.1. Investments in India	1323171	1584439
(i) Government securities	1171007	1359322
(ii) Other approved securities	6106	3089
(iii) Shares	8641	9266
(iv) Debentures and Bonds	113876	163380
(v) Subsidiaries and/or joint ventures	-	-
(vi) Others	23540	49382
6.2. Investments outside India	-	17960
(i) Government securities	-	-
(ii) Subsidiaries and/or joint ventures	-	-
(iii) Others	-	17960
7. Advances	3260143 (66.1)	3846126 (64.7)
Type-wise		
7A.1. Bills purchased and discounted	171470	226177
7A.2. Cash credits, overdrafts & loans	1405704	1506549
7A.3. Term loans	1682968	2113400
Security-wise		
7B.1. Secured by tangible assets	2585358	2992847
7B.2. Covered by Bank/Govt. Guarantees	30991	77187
7B.3. Unsecured	643793	776092
Sector-wise		
7C.I. Advances in India	3260143	3846126
(i) Priority sectors	1301462	1409145
(ii) Public sectors	127	289859
(iii) Banks	-	-
(iv) others	1958554	2147122
7C.II. Advances outside India	-	-
8. Fixed Assets	17158 (0.3)	20282 (0.3)
8.1. Premises	4036	5071
8.2. Fixed assets under construction	-	-
8.3. Other Fixed assets	13122	15211
9. Other Assets	89163 (1.8)	81307 (1.4)
9.1 Inter-office adjustments (net)	2876	-
9.2 Interest accrued	39271	46177
9.3 Tax paid	12135	6852
9.4 Stationery and Stamps	292	343
9.5 Others	34589	27936
Total Assets	4935101 (100.0)	5945470 (100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2009	2010	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1. Capital	44670	44670	48500	48500	36553	36553	52591	52591
	(0.5)	(0.4)	(0.7)	(0.5)	(0.2)	(0.1)	(0.2)	(0.2)
2. Reserves and Surplus	540525	630625	316199	392504	1251420	1474086	1296901	1370408
	(5.5)	(5.2)	(4.6)	(4.3)	(5.5)	(5.3)	(5.8)	(5.0)
2.1. Statutory Reserves	132239	162739	111108	137308	278717	355175	352517	397517
2.2. Capital Reserves	121486	121996	24580	33916	207958	207907	314772	260722
2.3. Share Premium	72000	72000	68000	68000	227389	227389	184558	184558
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-	-	-
2.5. Revenue and other Reserves	205191	261371	97217	133215	537356	683614	445054	527611
2.6. Balance of Profit	9609	12520	15294	20066	-	-	-	-
3. Deposits	8497179	10605575	5939002	7768821	19239695	24104426	18970848	22976194
	(87.0)	(87.1)	(86.7)	(86.0)	(84.9)	(86.6)	(84.1)	(83.6)
Type-wise								
3A.1. Demand deposits	662316	831555	521565	674625	1445122	1892359	1258154	1588722
(i) From banks	10826	5714	9980	10307	68299	110758	27706	30317
(ii) From others	651490	825840	511586	664318	1376823	1781601	1230448	1558405
3A.2. Savings bank deposits	2277439	2827118	1343778	1611808	4248728	5254392	3819369	4807583
3A.3. Term deposits	5557424	6946902	4073659	5482387	13545845	16957675	13893324	16579889
(i) From banks	105631	91293	8871	22936	1688749	3292834	759463	1193406
(ii) From others	5451793	6855609	4064788	5459451	11857096	13664841	13133862	15386483
Location-wise								
3B.1. Deposits of branches in India	8481034	10577366	5939002	7768821	15140899	18528259	15948677	19658484
3B.2. Deposits of branches outside India	16145	28210	-	-	4098797	5576168	3022171	3317711
4. Borrowings	384894	543548	335123	585244	1276791	1335008	1567318	2239990
	(3.9)	(4.5)	(4.9)	(6.5)	(5.6)	(4.8)	(7.0)	(8.1)
4.1. Borrowings in India	298609	402474	293516	477281	877031	763936	829694	1295201
(i) From Reserve Bank of India	-	-	-	-	270000	-	-	-
(ii) From other banks	-	-	9	1	1717	10819	67150	76708
(iii) From other institutions and agencies	298609	402474	293507	477281	605314	753117	762544	1218493
4.2. Borrowings outside India	86284	141073	41608	107963	399759	571072	737624	944789
Secured borrowings included in 4.	-	-	-	-	24294	14097	-	-
5. Other liabilities and provisions	297533	345503	208096	242977	862766	881597	662519	857463
	(3.0)	(2.8)	(3.0)	(2.6)	(3.8)	(3.2)	(2.9)	(3.1)
5.1. Bills Payable	28219	39427	84758	90867	120341	144492	103652	117165
5.2. Inter-office adjustments	20475	18539	-	-	111095	6212	-	71701
5.3. Interest accrued	32417	41076	19566	18212	145842	172097	71208	72822
5.4. Subordinate debt	-	-	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	1287	2392	-	-	-	-	30969	57432
5.6. Others (including provisions)	215135	244068	103773	133898	485487	558796	456690	538343
Total Liabilities	9764801	12169921	6846921	9038047	22667224	27831670	22550177	27496646

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Allahabad Bank		Andhra Bank		Bank of Baroda		Bank of India	
	2009	2010	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1. Cash in hand	35981	37988	43592	42999	99898	117307	45798	65072
	(0.4)	(0.3)	(0.6)	(0.5)	(0.4)	(0.4)	(0.2)	(0.2)
2. Balances with RBI	475557	680390	441742	626871	959736	1236690	845730	1495191
	(4.9)	(5.6)	(6.5)	(6.9)	(4.2)	(4.4)	(3.8)	(5.4)
3. Balances with banks in india	40638	63418	19471	33376	140341	91431	261006	593085
	(0.4)	(0.5)	(0.3)	(0.4)	(0.6)	(0.3)	(1.2)	(2.2)
4. Money at call and short notice	63910	92045	-	399759	718704	995327	410495	450652
	(0.7)	(0.8)	-	(4.4)	(3.2)	(3.6)	(1.8)	(1.6)
5. Balances with banks outside India	47590	42982	23945	13761	490032	1105951	613096	519014
	(0.5)	(0.4)	(0.3)	(0.2)	(2.2)	(4.0)	(2.7)	(1.9)
6. Investments	2965105	3842862	1691111	2088100	5244588	6118238	5260718	6708018
	(19.2)	(20.1)	(15.2)	(14.4)	(14.7)	(14.1)	(15.0)	(16.1)
6.1. Investments in India	2965105	3842862	1691111	2088100	4860178	5756164	4771248	6209452
(i) Government securities	2138325	3098294	1521503	1974353	4013467	4944245	4253098	5686934
(ii) Other approved securities	29313	13827	9640	3746	96665	79539	65862	46607
(iii) Shares	25397	46904	16551	10646	60609	123192	38000	79248
(iv) Debentures and Bonds	224999	162429	98940	58161	301404	235181	284622	213618
(v) Subsidiaries and/or joint ventures	8762	11722	931	9771	73528	77431	21789	25862
(vi) Others	538308	509685	43546	31422	314505	296576	107876	157185
6.2. Investments outside India	-	-	-	-	384410	362073	489470	498566
(i) Government securities	-	-	-	-	71428	100123	157184	258576
(ii) Subsidiaries and/or joint ventures	-	-	-	-	28444	31115	17724	17724
(iii) Others	-	-	-	-	284538	230835	314562	222266
7. Advances	5880176	7160487	4413926	5615157	14325141	17503529	14290937	16849071
	(60.2)	(58.8)	(64.5)	(62.1)	(63.2)	(62.9)	(63.4)	(61.3)
Type-wise								
7A.1. Bills purchased and discounted	183190	218415	120840	147644	1393525	1926593	1816232	2547341
7A.2. Cash credits, overdrafts & loans	2429852	2980532	2497616	2958333	6652104	7963147	6410601	7064636
7A.3. Term loans	3267135	3961541	1795470	2509180	6279512	7613788	6064105	7237094
Security-wise								
7B.1. Secured by tangible assets	4583862	5759875	3176414	4535087	9688071	10923166	9267022	10383928
7B.2. Covered by Bank/Govt. Guarantees	190951	170579	325766	268808	1614348	2309952	1784300	2766920
7B.3. Unsecured	1105364	1230032	911746	811261	3022723	4270411	3239615	3698223
Sector-wise								
7C.I. Advances in India	5831484	7075922	4413926	5615157	10854851	13164362	11369279	13264209
(i) Priority sectors	2043502	2427935	1599381	1993011	3825005	4612189	3754507	4292890
(ii) Public sectors	683145	914786	414180	480882	2234768	1854245	1183802	1506755
(iii) Banks	20781	-	28353	24	4914	1206	14511	168404
(iv) others	3084056	3733201	2372012	3141239	4790164	6696723	6416460	7296160
7C.II. Advances outside India	48693	84566	-	-	3470290	4339166	2921658	3584862
8. Fixed Assets	110975	111827	33530	35566	230972	228476	253193	235181
	(1.1)	(0.9)	(0.5)	(0.4)	(1.0)	(0.8)	(1.1)	(0.9)
8.1. Premises	93907	93332	4787	5398	195480	183437	213445	193234
8.2. Fixed assets under construction	-	-	1271	1805	-	-	11045	6507
8.3. Other Fixed assets	17068	18496	27472	28363	35491	45039	28703	35439
9. Other Assets	144868	137922	179604	182458	457812	434722	569202	581363
	(1.5)	(1.1)	(2.6)	(2.0)	(2.0)	(1.6)	(2.5)	(2.1)
9.1. Inter-office adjustments (net)	-	-	24546	17733	-	-	55542	-
9.2. Interest accrued	46831	49231	46134	46924	173654	165067	118726	134162
9.3. Tax paid	31666	23619	57968	65939	96934	129349	216841	276479
9.4. Stationery and Stamps	865	828	590	649	695	697	176	183
9.5. Others	65505	64243	50366	51213	186529	139609	177918	170539
Total Assets	9764801	12169921	6846921	9038047	22667224	27831670	22550177	27496646
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Capital	43052	43052	41000	41000	132114	177114	14344	14344
	(0.7)	(0.6)	(0.2)	(0.2)	(0.9)	(1.0)	(0.2)	(0.1)
2. Reserves and Surplus	208667	242789	1179777	1426178	509091	592111	475307	563143
	(3.5)	(3.4)	(5.4)	(5.4)	(3.4)	(3.2)	(5.5)	(5.0)
2.1. Statutory Reserves	52808	63797	332800	408800	94558	121014	147342	182342
2.2. Capital Reserves	8777	11360	332817	332132	200892	196202	47540	69563
2.3. Share Premium	13000	13000	27500	27500	73600	73600	70197	70197
2.4. Investments Fluctuations Reserves	-	-	-	14579	31648	36310	987	987
2.5. Revenue and other Reserves	121298	126144	486660	643168	108281	164872	209241	240053
2.6. Balance of Profit	12784	28488	-	-	113	113	-	-
3. Deposits	5225492	6330407	18689251	23465144	13127185	16210747	739839	19273367
	(88.5)	(89.1)	(85.1)	(88.6)	(88.9)	(88.7)	(85.1)	(83.0)
Type-wise								
3A.1. Demand deposits	501042	619939	1435681	1838588	1011229	1507139	1317419	1345299
(i) From banks	3292	6305	8071	54094	48490	70884	2795	3042
(ii) From others	497750	613634	1427610	1784494	962740	1436255	1314624	1342257
3A.2. Savings bank deposits	1363996	1716477	4181094	4987542	3368008	4076353	1008947	1302526
3A.3. Term deposits	3360454	3993991	13072476	16639014	8747948	10627255	5072025	6625542
(i) From banks	257	-	373639	580029	471390	542758	520342	1274795
(ii) From others	3360197	3993991	12698838	16058986	8276558	10084497	4551683	5350747
Location-wise								
3B.1. Deposits of branches in India	5225492	6330407	18297903	22844465	13127185	16210747	7398391	9273367
3B.2. Deposits of branches outside India	-	-	391347	620679	-	-	-	-
4. Borrowings	225751	279695	1400095	844056	80425	732664	480990	907753
	(3.8)	(3.9)	(6.4)	(3.2)	(0.5)	(4.0)	(5.5)	(8.1)
4.1. Borrowings in India	217750	272897	1271005	694494	80425	719643	435849	858777
(i) From Reserve Bank of India	-	-	393000	-	1725	-	133892	35000
(ii) From other banks	-	-	-	-	5511	4598	-	95070
(iii) From other institutions and agencies	217750	272897	878005	694494	73189	715045	301957	728707
4.2. Borrowings outside India	8001	6798	129090	149561	-	13021	45141	48976
Secured borrowings included in 4.	-	-	-	-	-	-	-	-
5. Other liabilities and provisions	200073	209636	654458	697730	916707	554527	321549	408124
	(3.4)	(3.0)	(3.0)	(2.6)	(6.2)	(3.0)	(3.7)	(3.7)
5.1. Bills Payable	50779	51560	127728	117181	61426	44841	44146	58296
5.2. Inter-office adjustments	-	-	3303	6773	-	-	-	1183
5.3. Interest accrued	17654	4919	7351	6599	33866	72723	22320	35631
5.4. Subordinate debt	-	-	-	-	327130	-	-	-
5.5. Deferred Tax Liabilities	-	-	4667	3287	2403	30789	-	-
5.6. Others (including provisions)	131641	153157	511409	563889	491882	406174	255084	313014
Total Liabilities	5903035	7105579	21964580	26474108	14765522	18267162	8690581	11166730

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Bank of Maharashtra		Canara Bank		Central Bank of India		Corporation Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Cash in hand	32504	39011	49320	61760	79738	75187	33299	36552
	(0.6)	(0.5)	(0.2)	(0.2)	(0.5)	(0.4)	(0.4)	(0.3)
2. Balances with RBI	355638	492529	954360	1510187	1023953	1626006	525762	846952
	(6.0)	(6.9)	(4.3)	(5.7)	(6.9)	(8.9)	(6.0)	(7.6)
3. Balances with banks in india	19022	19336	34435	54418	70987	209777	10884	10395
	(0.3)	(0.3)	(0.2)	(0.2)	(0.5)	(1.1)	(0.1)	(0.1)
4. Money at call and short notice	-	114944	20000	95000	-	-	-	99443
	-	(1.6)	(0.1)	(0.4)	-	-	-	(0.9)
5. Balances with banks outside India	3370	3637	607864	243956	50447	10731	484026	85851
	(0.1)	(0.1)	(2.8)	(0.9)	(0.3)	(0.1)	(5.6)	(0.8)
6. Investments	1838214	2132385	5777690	6967695	4306072	5056287	2493777	3452263
	(19.9)	(19.3)	(16.4)	(16.3)	(18.5)	(17.6)	(18.7)	(20.0)
6.1. Investments in India	1838214	2132385	5714646	6911421	4306006	5056221	2493767	3452253
(i) Government securities	1617534	1822614	5083177	6278040	3787842	4484572	1755238	2479174
(ii) Other approved securities	4358	2577	48841	34977	40539	13052	8927	5838
(iii) Shares	11732	12784	82090	118475	50282	59936	12554	35462
(iv) Debentures and Bonds	79867	88579	219704	206953	307320	283086	111912	126647
(v) Subsidiaries and/or joint ventures	3702	3702	36947	42822	24227	24717	7764	7764
(vi) Others	121021	202130	243886	230154	95796	190859	597372	797369
6.2. Investments outside India	-	-	63044	56274	66	66	10	10
(i) Government securities	-	-	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	3657	3657	66	66	-	-
(iii) Others	-	-	59387	52617	-	-	10	10
7. Advances	3429077	4031470	13821940	16933463	8548320	10538349	4851216	6320256
	(58.1)	(56.7)	(62.9)	(64.0)	(57.9)	(57.7)	(55.8)	(56.6)
Type-wise								
7A.1. Bills purchased and discounted	96151	89802	628373	632891	88654	134005	185169	202595
7A.2. Cash credits, overdrafts & loans	1098687	1051044	6414200	7989224	2402618	3149990	2461974	3158194
7A.3. Term loans	2234239	2890624	6779367	8311348	6057047	7254354	2204073	2959467
Security-wise								
7B.1. Secured by tangible assets	2726912	3113174	10026311	10466147	6321760	8099322	3349040	4008644
7B.2. Covered by Bank/Govt. Guarantees	7978	16271	542749	790890	307146	576066	85448	95541
7B.3. Unsecured	694188	902024	3252880	5676426	1919413	1862960	1416728	2216071
Sector-wise								
7C.I. Advances in India	3429077	4031470	13473214	16235653	8548320	10538349	4851216	6320256
(i) Priority sectors	1259475	1589894	4599112	5669093	2683021	3387313	1539756	1995016
(ii) Public sectors	371991	515130	2025176	1846248	1012520	508120	682604	1066474
(iii) Banks	-	-	3840	301405	68774	101538	1	-
(iv) others	1797612	1926445	6845087	8418907	4784005	6541378	2628855	3258766
7C.II. Advances outside India	-	-	348726	697810	-	-	-	-
8. Fixed Assets	65480	65953	292946	285937	227799	234329	29892	28926
	(1.1)	(0.9)	(1.3)	(1.1)	(1.5)	(1.3)	(0.3)	(0.3)
8.1. Premises	50971	51702	254155	251661	205126	204900	9752	9718
8.2. Fixed assets under construction	-	-	-	-	-	-	-	-
8.3. Other Fixed assets	14509	14250	38791	34276	22672	29429	20140	19208
9. Other Assets	159730	206316	406026	321692	458208	516497	261726	286093
	(2.7)	(2.9)	(1.8)	(1.2)	(3.1)	(2.8)	(3.0)	(2.6)
9.1. Inter-office adjustments (net)	35268	58415	-	-	64308	62092	37294	-
9.2. Interest accrued	42246	48526	100519	96734	78009	99628	48529	51540
9.3. Tax paid	20441	44085	16074	41565	182739	218658	113113	157585
9.4. Stationery and Stamps	477	460	342	693	1134	1197	232	236
9.5. Others	61298	54830	289091	182700	132019	134922	62558	76732
Total Assets	5903035	7105579	21964580	26474108	14765522	18267162	8690581	11166730
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Dena Bank		Indian Bank		Indian Overseas Bank		Oriental Bank of Commerce	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	28682	28682	82977	82977	54480	54480	25054	25054
	(0.6)	(0.5)	(1.0)	(0.8)	(0.4)	(0.4)	(0.2)	(0.2)
2. Reserves and Surplus	188367	231487	630614	744234	660616	697978	715291	798741
	(3.9)	(4.0)	(7.5)	(7.3)	(5.5)	(5.3)	(6.4)	(5.8)
2.1. Statutory Reserves	59084	74421	138849	177849	191986	213196	173600	202000
2.2. Capital Reserves	9413	11053	128617	128572	205920	216942	133038	146990
2.3. Share Premium	25601	25601	69620	69620	14000	14000	171470	171470
2.4. Investments Fluctuations Reserves	-	-	1109	3992	-	-	-	-
2.5. Revenue and other Reserves	94270	120411	283811	355410	248711	253841	237100	278223
2.6. Balance of Profit	-	-	8609	8791	-	-	83	58
3. Deposits	4305061	5134428	7258183	8822766	10011589	11079471	9836885	12025759
	(88.8)	(89.2)	(86.4)	(87.0)	(82.7)	(84.5)	(87.4)	(87.5)
Type-wise								
3A.1. Demand deposits	357566	464790	529257	662491	813068	961131	771057	1021732
(i) From banks	7868	14107	4054	5476	6601	36211	13343	7554
(ii) From others	349697	450683	525203	657016	806467	924920	757715	1014179
3A.2. Savings bank deposits	1139558	1381308	1766679	2179026	2215644	2645089	1564560	1980559
3A.3. Term deposits	2807938	3288329	4962247	5981249	6982877	7473251	7501268	9023467
(i) From banks	156680	154577	105999	140669	155968	198071	24333	29040
(ii) From others	2651258	3133752	4856248	5840580	6826909	7275180	7476935	8994427
Location-wise								
3B.1. Deposits of branches in India	4305061	5134428	6965877	8530688	9543373	10543443	9836885	12025759
3B.2. Deposits of branches outside India	-	-	292306	292078	468216	536028	-	-
4. Borrowings	144313	156192	83078	95736	1049458	898220	297196	488703
	(3.0)	(2.7)	(1.0)	(0.9)	(8.7)	(6.9)	(2.6)	(3.6)
4.1. Borrowings in India	139241	151702	42185	55501	703278	613976	292124	434823
(i) From Reserve Bank of India	-	-	-	-	-	-	-	27500
(ii) From other banks	-	-	-	2	-	-	57296	47248
(iii) From other institutions and agencies	139241	151702	42185	55499	703277	613976	234828	360074
4.2. Borrowings outside India	5072	4490	40894	40234	346181	284245	5072	53880
Secured borrowings included in 4.	-	-	-	-	92502	50000	-	-
5. Other liabilities and provisions	179627	207870	350531	393219	331196	379490	383834	404843
	(3.7)	(3.6)	(4.2)	(3.9)	(2.7)	(2.9)	(3.4)	(2.9)
5.1. Bills Payable	34230	22481	75423	72875	69267	66565	41714	44128
5.2. Inter-office adjustments	63296	38251	14456	9744	-	-	33429	1380
5.3. Interest accrued	18003	23715	28071	31032	20007	21942	54213	57234
5.4. Subordinate debt	-	-	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-	-	-
5.6. Others (including provisions)	64098	123422	232581	279568	241923	290983	254478	302101
Total Liabilities	4846051	5758658	8405383	10138931	12107340	13109640	11258259	13743099

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Dena Bank		Indian Bank		Indian Overseas Bank		Oriental Bank of Commerce	
	2009	2010	2009	2010	2009	2010	2009	2010
	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	22020	23065	24803	30379	67997	67033	29179	28904
	(0.5)	(0.4)	(0.3)	(0.3)	(0.6)	(0.5)	(0.3)	(0.2)
2. Balances with RBI	476221	412438	596355	675693	526047	699612	658811	779775
	(9.8)	(7.2)	(7.1)	(6.7)	(4.3)	(5.3)	(5.9)	(5.7)
3. Balances with banks in india	19718	12627	15901	5931	299086	90013	440689	647759
	(0.4)	(0.2)	(0.2)	(0.1)	(2.5)	(0.7)	(3.9)	(4.7)
4. Money at call and short notice	-	-	5933	56984	135014	71277	-	-
	-	-	(0.1)	(0.6)	(1.1)	(0.5)	-	-
5. Balances with banks outside India	67752	63321	25391	42333	64045	54529	93835	3552
	(1.4)	(1.1)	(0.3)	(0.4)	(0.5)	(0.4)	(0.8)	(0.0)
6. Investments	1247308	1569423	2280057	2826833	3121544	3765056	2848895	3578532
	(16.4)	(17.1)	(17.0)	(17.4)	(16.3)	(18.3)	(15.9)	(16.4)
6.1. Investments in India	1247308	1569423	2187925	2716849	3024198	3662109	2848895	3578532
(i) Government securities	995891	1330708	1882259	2308614	2645558	3205278	2492451	3275298
(ii) Other approved securities	10058	4418	35082	20940	17644	10573	15631	12933
(iii) Shares	12893	14635	30689	52029	32164	40740	44773	52071
(iv) Debentures and Bonds	125388	55205	182948	118905	164797	197323	239884	192559
(v) Subsidiaries and/or joint ventures	2172	2172	851	886	2850	2850	9200	11500
(vi) Others	100906	162285	56095	215475	161185	205345	46956	34171
6.2. Investments outside India	-	-	92132	109984	97346	102948	-	-
(i) Government securities	-	-	63266	79484	80184	86096	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-	-	-
(iii) Others	-	-	28865	30500	17162	16851	-	-
7. Advances	2887796	3546244	5139654	6214613	7488527	7900393	6850037	8348930
	(59.6)	(61.6)	(61.2)	(61.3)	(61.9)	(60.3)	(60.8)	(60.8)
Type-wise								
7A.1. Bills purchased and discounted	128561	100491	128295	140783	449095	479287	240493	286500
7A.2. Cash credits, overdrafts & loans	1372270	1601726	1848525	2699390	3086267	3429498	2517959	2896424
7A.3. Term loans	1386965	1844027	3162834	3374440	3953166	3991608	4091585	5166005
Security-wise								
7B.1. Secured by tangible assets	2198332	2492818	4088636	4925698	6320023	6325847	5652680	6780764
7B.2. Covered by Bank/Govt. Guarantees	165812	332374	441056	426395	388969	421037	457513	520551
7B.3. Unsecured	523652	721053	609962	862521	779535	1153509	739844	1047615
Sector-wise								
7C.I. Advances in India	2887796	3546244	4844640	5948080	6761550	7132722	6850037	8348930
(i) Priority sectors	981354	1167320	1825351	2164997	2429408	2723722	2124172	2809540
(ii) Public sectors	593288	844444	493351	578819	590579	577846	771026	1166046
(iii) Banks	20688	20045	2	-	21055	54736	10215	-
(iv) others	1292466	1514436	2525935	3204263	3720508	3776418	3944623	4373344
7C.II. Advances outside India	-	-	295014	266533	726977	767670	-	-
8. Fixed Assets	40516	40728	159422	157955	170986	169957	138386	139405
	(0.8)	(0.7)	(1.9)	(1.6)	(1.4)	(1.3)	(1.2)	(1.0)
8.1. Premises	30086	29287	135059	132197	149454	147867	121512	119100
8.2. Fixed assets under construction	9	22	457	2201	1307	767	131	1208
8.3. Other Fixed assets	10421	11419	23907	23558	20225	21323	16743	19098
9. Other Assets	84720	90811	157868	128210	234093	291770	198428	216243
	(1.7)	(1.6)	(1.8)	(1.2)	(1.9)	(2.2)	(1.7)	(1.6)
9.1. Inter-office adjustments (net)	-	-	-	-	19789	12800	-	-
9.2. Interest accrued	32283	38430	44727	43536	89120	104032	83051	82556
9.3. Tax paid	8419	18946	19872	3352	76129	96241	68361	43999
9.4. Stationery and Stamps	399	358	1303	1263	689	674	166	145
9.5. Others	43619	33077	91967	80059	48366	78023	46850	89543
Total Assets	4846051	5758658	8405383	10138931	12107340	13109640	11258259	13743099
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Punjab and Sind Bank		Punjab National Bank		Syndicate Bank		UCO Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
1. Capital	38306	38306	31530	31530	52197	52197	124936	169936
	(0.9)	(0.7)	(0.1)	(0.1)	(0.4)	(0.4)	(1.1)	(1.2)
2. Reserves and Surplus	175729	223255	1433833	1740762	448805	510508	270769	351118
	(4.2)	(3.9)	(5.8)	(5.9)	(3.4)	(3.7)	(2.4)	(2.6)
2.1. Statutory Reserves	34594	49594	357333	454967	127965	148298	69108	94413
2.2. Capital Reserves	68621	71784	210917	251154	5501	13280	67403	72632
2.3. Share Premium	-	-	201143	201143	20000	20000	4000	4000
2.4. Investments Fluctuations Reserves	-	-	10711	10711	-	-	-	-
2.5. Revenue and other Reserves	12804	13992	652964	822787	295339	328931	49777	45175
2.6. Balance of Profit	59709	87885	764	-	-	-	80480	134898
3. Deposits	3467565	4915509	20976050	24932980	11588514	11702579	10022157	12241555
	(83.8)	(86.7)	(85.0)	(84.1)	(89.0)	(84.2)	(89.8)	(89.1)
Type-wise								
3A.1. Demand deposits	214832	315670	1881390	2371719	1052683	1018610	731898	893702
(i) From banks	3136	5274	143863	176333	50466	47223	38038	47092
(ii) From others	211696	310396	1737528	2195386	1002217	971388	693860	846609
3A.2. Savings bank deposits	747736	915134	6264601	7813281	2145559	2636468	1684495	2124002
3A.3. Term deposits	2504997	3684705	12830058	14747981	8390272	8047501	7605763	9223852
(i) From banks	230664	231969	425822	258394	970213	1704299	715304	804045
(ii) From others	2274334	3452736	12404237	14489587	7420059	6343202	6890459	8419806
Location-wise								
3B.1. Deposits of branches in India	3467565	4915509	20701336	24496639	10868820	10968841	9321295	11595594
3B.2. Deposits of branches outside India	-	-	274713	436341	719694	733739	700862	645961
4. Borrowings	360648	370105	1245966	1926237	541418	1217269	513742	626384
	(8.7)	(6.5)	(5.0)	(6.5)	(4.2)	(8.8)	(4.6)	(4.6)
4.1. Borrowings in India	360648	365615	845503	1402471	490418	1089216	499195	619762
(i) From Reserve Bank of India	-	-	-	294863	-	-	-	-
(ii) From other banks	55000	159892	3542	3034	11	261225	360	1
(iii) From other institutions and agencies	305648	205723	841961	1104574	490407	827991	498835	619761
4.2. Borrowings outside India	-	4490	400463	523766	51000	128052	14547	6622
Secured borrowings included in 4.	-	-	-	294863	-	-	191335	182261
5. Other liabilities and provisions	94131	119314	1004483	1031769	394633	422542	234814	342956
	(2.3)	(2.1)	(4.1)	(3.5)	(3.0)	(3.0)	(2.1)	(2.5)
5.1. Bills Payable	25310	35901	264470	230427	91013	122538	23164	25551
5.2. Inter-office adjustments	6810	16098	16165	22552	-	-	-	25786
5.3. Interest accrued	13706	9171	32442	34382	50895	57703	40848	53647
5.4. Subordinate debt	-	-	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	5826	5756	-	-	-	-	-	-
5.6. Others (including provisions)	42480	52388	691406	744409	252725	242301	170802	237971
Total Liabilities	4136379	5666488	24691862	29663278	13025567	13905095	11166417	13731949

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31							
	Punjab and Sind Bank		Punjab National Bank		Syndicate Bank		UCO Bank	
	2009	2010	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)
1. Cash in hand	9391	9131	162876	133052	33443	36967	18565	23551
	(0.2)	(0.2)	(0.7)	(0.4)	(0.3)	(0.3)	(0.2)	(0.2)
2. Balances with RBI	186315	369695	1542950	1699705	1220880	681945	640320	700722
	(4.5)	(6.5)	(6.2)	(5.7)	(9.4)	(4.9)	(5.7)	(5.1)
3. Balances with banks in india	58484	67073	263069	244011	11061	13511	61711	19750
	(1.4)	(1.2)	(1.1)	(0.8)	(0.1)	(0.1)	(0.6)	(0.1)
4. Money at call and short notice	-	10000	20961	103652	106480	484173	73066	42776
	-	(0.2)	(0.1)	(0.3)	(0.8)	(3.5)	(0.7)	(0.3)
5. Balances with banks outside India	29854	19634	151459	166936	68577	56789	291683	23633
	(0.7)	(0.3)	(0.6)	(0.6)	(0.5)	(0.4)	(2.6)	(0.2)
6. Investments	1262743	1788684	6338518	7772447	3053723	3301093	2938478	4352143
	(19.4)	(20.2)	(16.0)	(16.2)	(14.5)	(14.5)	(16.6)	(20.1)
6.1. Investments in India	1262743	1788684	6277050	7701151	3017755	3272074	2811032	4235809
(i) Government securities	1095410	1527005	5453082	6597043	2732117	2828630	2272512	3096578
(ii) Other approved securities	32147	18216	66743	49218	12321	6907	33081	27404
(iii) Shares	6646	10308	120571	174289	19323	14796	48619	67856
(iv) Debentures and Bonds	62710	130923	447036	303268	172065	177794	216719	205067
(v) Subsidiaries and/or joint ventures	65	65	53949	48564	3360	3360	-	-
(vi) Others	65765	102166	135669	528769	78569	240587	240101	838904
6.2. Investments outside India	-	-	61468	71296	35968	29019	127446	116334
(i) Government securities	-	-	-	-	-	-	117167	109908
(ii) Subsidiaries and/or joint ventures	-	-	34764	47701	-	-	-	-
(iii) Others	-	-	26704	23594	35968	29019	10279	6426
7. Advances	2461535	3263911	15470299	18660121	8153227	9040636	6880386	8250453
	(59.5)	(57.6)	(62.7)	(62.9)	(62.6)	(65.0)	(61.6)	(60.1)
Type-wise								
7A.1. Bills purchased and discounted	81135	62319	439996	445878	164043	116429	361377	370400
7A.2. Cash credits, overdrafts & loans	731996	862156	6891786	8220707	1982021	2092000	2034899	2372776
7A.3. Term loans	1648404	2339436	8138516	9993536	6007163	6832207	4484110	5507278
Security-wise								
7B.1. Secured by tangible assets	1702926	2228599	12712850	16435273	5184540	5814873	4837204	5634339
7B.2. Covered by Bank/Govt. Guarantees	74505	138911	609424	242689	416920	940326	708397	859098
7B.3. Unsecured	684104	896401	2148025	1982159	2551767	2285437	1334785	1757017
Sector-wise								
7C.I. Advances in India	2461535	3263911	15087801	17962807	7320310	8155700	6315488	7670160
(i) Priority sectors	719518	1069195	4921235	6661547	2639325	3108563	2152588	2435947
(ii) Public sectors	466178	812035	1142177	1162929	958968	915811	666209	1038229
(iii) Banks	73769	10612	24556	108900	190607	163959	6207	9074
(iv) others	1202070	1372070	8999834	10029431	3531410	3967368	3490484	4186910
7C.II. Advances outside India	-	-	382498	697314	832917	884936	564899	580294
8. Fixed Assets	55576	53891	239711	251347	74203	70143	71913	71004
	(1.3)	(1.0)	(1.0)	(0.8)	(0.6)	(0.5)	(0.6)	(0.5)
8.1. Premises	52014	50083	184534	184814	49410	48762	55578	53642
8.2. Fixed assets under construction	-	-	-	-	2187	1895	28	18
8.3. Other Fixed assets	3562	3808	55176	66532	22606	19486	16307	17343
9. Other Assets	72481	84470	502020	632007	303973	219837	190295	247915
	(1.7)	(1.5)	(2.0)	(2.1)	(2.3)	(1.6)	(1.7)	(1.8)
9.1. Inter-office adjustments (net)	-	-	-	-	63544	11038	3638	-
9.2. Interest accrued	22824	29466	151424	168954	68141	59830	55575	66508
9.3. Tax paid	34165	34204	114446	151174	50955	59843	38894	61166
9.4. Stationery and Stamps	252	269	907	857	1214	1032	712	613
9.5. Others	15240	20530	235244	311022	120119	88094	91476	119628
Total Assets	4136379	5666488	24691862	29663278	13025567	13905095	11166417	13731949
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Union Bank of India		United Bank of India		Vijaya Bank	
	2009	2010	2009	2010	2009	2010
	(33)	(34)	(35)	(36)	(37)	(38)
1. Capital	50512	50512	178243	86643	93352	93352
	(0.3)	(0.3)	(2.9)	(1.1)	(1.5)	(1.3)
2. Reserves and Surplus	823524	991866	129533	303650	221578	254163
	(5.1)	(5.1)	(2.1)	(3.9)	(3.6)	(3.6)
2.1. Statutory Reserves	264800	327300	24582	32641	68431	81114
2.2. Capital Reserves	50423	60432	65263	192349	16160	24950
2.3. Share Premium	53236	53236	-	26171	14000	14000
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	454982	550735	39688	52489	47940	48723
2.6. Balance of Profit	83	163	-	-	75047	85377
3. Deposits	13870283	17003974	5453590	6818032	5453542	6193175
	(86.2)	(87.1)	(87.9)	(88.5)	(87.4)	(88.2)
Type-wise						
3A.1. Demand deposits	1316642	1622922	539535	664775	413767	452364
(i) From banks	78297	107133	30736	26452	2173	1954
(ii) From others	1238345	1515789	508799	638322	411594	450410
3A.2. Savings bank deposits	2854476	3772775	1521243	1933554	896938	1072102
3A.3. Term deposits	9699166	11608277	3392812	4219704	4142838	4668708
(i) From banks	371704	447278	151305	149941	3038	7335
(ii) From others	9327462	11160999	3241507	4069762	4139799	4661374
Location-wise						
3B.1. Deposits of branches in India	13841601	16966996	5453590	6818032	5453542	6193175
3B.2. Deposits of branches outside India	28682	36978	-	-	-	-
4. Borrowings	877490	921531	45677	91534	226924	193856
	(5.5)	(4.7)	(0.7)	(1.2)	(3.6)	(2.8)
4.1. Borrowings in India	554185	627389	42042	89182	226924	183736
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	510	-	19	-
(iii) From other institutions and agencies	554185	627389	41531	89182	226905	183736
4.2. Borrowings outside India	323305	294142	3635	2352	-	10120
Secured borrowings included in 4.	30390	282	-	-	-	-
5. Other liabilities and provisions	475743	548301	397029	401263	242820	287663
	(3.0)	(2.8)	(6.4)	(5.2)	(3.9)	(4.1)
5.1. Bills Payable	172664	179690	69310	45296	41205	99683
5.2. Inter-office adjustments	-	-	16565	1902	85346	-
5.3. Interest accrued	53677	52569	36439	38444	20986	28563
5.4. Subordinate debt	-	-	152500	152500	-	-
5.5. Deferred Tax Liabilities	-	-	928	623	-	-
5.6. Others (including provisions)	249402	316043	121287	162499	95283	15941
Total Liabilities	16097551	19516184	6204071	7701122	6238216	7022208

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NATIONALISED BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Union Bank of India		United Bank of India		Vijaya Bank	
	2009	2010	2009	2010	2009	2010
	(33)	(34)	(35)	(36)	(37)	(38)
1. Cash in hand	42102	39261	22830	29881	19371	21350
	(0.3)	(0.2)	(0.4)	(0.4)	(0.3)	(0.3)
2. Balances with RBI	857103	1207563	430396	440820	553670	388608
	(5.3)	(6.2)	(6.9)	(5.7)	(8.9)	(5.5)
3. Balances with banks in india	99185	109313	33679	13700	8546	11240
	(0.6)	(0.6)	(0.5)	(0.2)	(0.1)	(0.2)
4. Money at call and short notice	154916	154944	150058	150000	157960	119919
	(1.0)	(0.8)	(2.4)	(1.9)	(2.5)	(1.7)
5. Balances with banks outside India	445188	66588	4057	3378	27672	13809
	(2.8)	(0.3)	(0.1)	(0.0)	(0.4)	(0.2)
6. Investments	4299696	5440353	1792421	2606774	1738770	2110745
	(17.0)	(17.6)	(18.6)	(22.2)	(17.9)	(19.1)
6.1. Investments in India	4299676	5439871	1792421	2606774	1738770	2110745
(i) Government securities	3485742	4265285	1406328	1956719	1429972	1788296
(ii) Other approved securities	28764	17631	7772	5410	3714	1885
(iii) Shares	38959	68226	13892	24775	13245	19577
(iv) Debentures and Bonds	365117	349501	116113	206066	130999	101446
(v) Subsidiaries and/or joint ventures	1916	6763	-	-	633	396
(vi) Others	379179	732464	248317	413804	160209	199145
6.2. Investments outside India	20	482	-	-	-	-
(i) Government securities	-	462	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	20	20	-	-	-	-
7. Advances	9653423	11931530	3539355	4233004	3546767	4152172
	(60.0)	(61.1)	(57.1)	(55.0)	(56.9)	(59.1)
Type-wise						
7A.1. Bills purchased and discounted	445650	476193	119554	165685	88823	123345
7A.2. Cash credits, overdrafts & loans	5284009	6237118	840297	940514	1298731	1814714
7A.3. Term loans	3923764	5218218	2579503	3126805	2159213	2214113
Security-wise						
7B.1. Secured by tangible assets	7376235	8843918	2998685	3323610	2900761	2734880
7B.2. Covered by Bank/Govt. Guarantees	279733	410542	83045	109974	166796	313347
7B.3. Unsecured	1997455	2677070	457624	799420	479210	1103944
Sector-wise						
7C.I. Advances in India	9522887	11633869	3539355	4233004	3546767	4152172
(i) Priority sectors	3198041	4180972	1100574	1340931	1241887	1440709
(ii) Public sectors	1325868	707963	877241	939444	667285	949528
(iii) Banks	113180	261219	20169	30165	99	4487
(iv) others	4885798	6483715	1541370	1922463	1637496	1757447
7C.II. Advances outside India	130536	297661	-	-	-	-
8. Fixed Assets	233516	230544	62422	65100	49324	49316
	(1.5)	(1.2)	(1.0)	(0.8)	(0.8)	(0.7)
8.1. Premises	186776	179146	47874	46127	38290	37181
8.2. Fixed assets under construction	786	996	86	57	-	-
8.3. Other Fixed assets	45954	50401	14461	18916	11035	12135
9. Other Assets	312423	336089	168853	158465	136136	155050
	(1.9)	(1.7)	(2.7)	(2.0)	(2.2)	(2.2)
9.1. Inter-office adjustments (net)	43449	76380	-	-	-	45304
9.2. Interest accrued	91024	103688	32118	50738	42259	45829
9.3. Tax paid	27298	42614	40056	42713	52104	30909
9.4. Stationery and Stamps	1334	1004	391	427	81	113
9.5. Others	149317	112401	96287	64586	41693	3289
Total Assets	16097551	19516184	6204071	7701122	6238216	7022208
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OTHER PUBLIC SECTOR BANK

(Amount in ₹ lakh)

Items	As on March 31	
	IDBI Bank Ltd.	
	2009	2010
	(1)	(2)
1. Capital	72478	72486
	(0.4)	(0.3)
2. Reserves and Surplus	869908	943998
	(5.0)	(4.0)
2.1. Statutory Reserves	87008	112808
2.2. Capital Reserves	29882	29882
2.3. Share Premium	176045	176121
2.4. Investments Fluctuations Reserves	-	-
2.5. Revenue and other Reserves	569854	578147
2.6. Balance of Profit	7120	47040
3. Deposits	11240101	16766708
	(65.2)	(71.8)
Type-wise		
3A.1. Demand deposits	1111998	1567320
(i) From banks	54297	56949
(ii) From others	1057701	1510371
3A.2. Savings bank deposits	549820	878731
3A.3. Term deposits	9578283	14320657
(i) From banks	817271	989021
(ii) From others	8761012	13331636
Location-wise		
3B.1. Deposits of branches in India	11240101	16764812
3B.2. Deposits of branches outside India	-	1895
4. Borrowings	4441704	4770948
	(25.8)	(20.4)
4.1. Borrowings in India	4023989	4395114
(i) From Reserve Bank of India	-	-
(ii) From other banks	44700	286050
(iii) From other institutions and agencies	3979289	4109064
4.2. Borrowings outside India	417715	375834
Secured borrowings included in 4.	595853	-
5. Other liabilities and provisions	616040	803062
	(3.6)	(3.4)
5.1. Bills Payable	78144	190128
5.2. Inter-office adjustments	11899	5159
5.3. Interest accrued	173456	197073
5.4. Subordinate debt	-	-
5.5. Deferred Tax Liabilities	-	-
5.6. Others (including provisions)	352542	410702
Total Liabilities	17240232	23357202

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

OTHER PUBLIC SECTOR BANK

(Amount in ₹ lakh)

Items	As on March 31	
	IDBI Bank Ltd.	
	2009	2010
	(1)	(2)
1. Cash in hand	41053	65566
	(0.2)	(0.3)
2. Balances with RBI	818097	1324781
	(4.7)	(5.7)
3. Balances with banks in india	27000	30562
	(0.2)	(0.1)
4. Money at call and short notice	231465	32444
	(1.3)	(0.1)
5. Balances with banks outside India	4317	4930
	(0.0)	(0.0)
6. Investments	5004760	7334546
	(18.3)	(19.9)
6.1. Investments in India	5004555	7334542
(i) Government securities	4071724	6080953
(ii) Other approved securities	724	439
(iii) Shares	292305	265312
(iv) Debentures and Bonds	282013	211863
(v) Subsidiaries and/or joint ventures	65018	75399
(vi) Others	292771	700576
6.2. Investments outside India	205	5
(i) Government securities	-	-
(ii) Subsidiaries and/or joint ventures	-	-
(iii) Others	205	5
7. Advances	10344448	13820185
	(60.0)	(59.2)
Type-wise		
7A.1. Bills purchased and discounted	245312	307445
7A.2. Cash credits, overdrafts & loans	1280933	2026760
7A.3. Term loans	8818203	11485981
Security-wise		
7B.1. Secured by tangible assets	8849496	11873059
7B.2. Covered by Bank/Govt. Guarantees	85643	91727
7B.3. Unsecured	1409309	1855399
Sector-wise		
7C.I. Advances in India	10344448	13791808
(i) Priority sectors	2273826	3100494
(ii) Public sectors	224755	731547
(iii) Banks	127	5756
(iv) others	7845739	9954011
7C.II. Advances outside India	-	28377
8. Fixed Assets	282411	299696
	(1.6)	(1.3)
8.1. Premises	249155	244181
8.2. Fixed assets under construction	7756	16204
8.3. Other Fixed assets	25499	39311
9. Other Assets	486682	444491
	(2.8)	(1.9)
9.1 Inter-office adjustments (net)	-	-
9.2 Interest accrued	168168	153858
9.3 Tax paid	236028	157072
9.4 Stationery and Stamps	83	90
9.5 Others	82402	133471
Total Assets	17240232	23357202
	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	16135	16135	1888	1893	3200	3996
	(0.9)	(0.9)	(0.3)	(0.2)	(0.3)	(0.3)
2. Reserves and Surplus	88424	77516	36942	37090	62892	78568
	(5.1)	(4.5)	(5.2)	(4.8)	(6.8)	(6.8)
2.1. Statutory Reserves	20027	20027	12155	12196	25200	29100
2.2. Capital Reserves	42874	43082	3015	3051	3814	4387
2.3. Share Premium	-	-	8630	8680	15546	19444
2.4. Investments Fluctuations Reserves	71	71	122	204	131	131
2.5. Revenue and other Reserves	2017	2017	13020	12958	17700	24950
2.6. Balance of Profit	23434	12319	1	-	501	555
3. Deposits	1518715	1506235	633283	697835	820662	1028459
	(88.2)	(87.1)	(90.0)	(90.8)	(88.7)	(89.0)
Type-wise						
3A.1. Demand deposits	147504	157909	31392	29209	69511	109703
(i) From banks	7146	4210	193	61	193	270
(ii) From others	140358	153699	31199	29148	69318	109433
3A.2. Savings bank deposits	268800	336000	133421	146059	85605	115121
3A.3. Term deposits	1102411	1012326	468470	522567	665546	803635
(i) From banks	128344	81602	2300	16714	3281	7128
(ii) From others	974066	930724	466170	505853	662265	796507
Location-wise						
3B.1. Deposits of branches in India	1518715	1506235	633283	697835	820662	1028459
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	128	65	9293	9287	4015	4003
	(0.0)	(0.0)	(1.3)	(1.2)	(0.4)	(0.3)
4.1. Borrowings in India	46	65	9293	9287	4015	4003
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	2	53	-	-	1	-
(iii) From other institutions and agencies	44	11	9293	9287	4014	4002
4.2. Borrowings outside India	82	1	-	-	-	-
Secured borrowings included in 4.	2	-	-	-	-	-
5. Other liabilities and provisions	99038	130055	22598	22821	34332	40915
	(5.7)	(7.5)	(3.2)	(3.0)	(3.7)	(3.5)
5.1. Bills Payable	10071	12683	1351	1879	9467	12045
5.2. Inter-office adjustments	-	-	2883	4477	-	-
5.3. Interest accrued	701	773	3225	4167	4450	3781
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	88266	116599	15139	12297	20415	25089
Total Liabilities	1722440	1730006	704004	768925	925101	1155940

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Bank of Rajasthan		Catholic Syrian Bank		City Union Bank	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	11446	8128	5143	5484	16366	13437
	(0.7)	(0.5)	(0.7)	(0.7)	(1.8)	(1.2)
2. Balances with RBI	58899	99742	31882	53080	43166	73416
	(3.4)	(5.8)	(4.5)	(6.9)	(4.7)	(6.4)
3. Balances with banks in india	69215	15000	55332	2838	25248	22193
	(4.0)	(0.9)	(7.9)	(0.4)	(2.7)	(1.9)
4. Money at call and short notice	46567	15151	-	4997	-	-
	(2.7)	(0.9)	-	(0.6)	-	-
5. Balances with banks outside India	1366	739	2401	4162	3728	969
	(0.1)	(0.0)	(0.3)	(0.5)	(0.4)	(0.1)
6. Investments	680915	672251	218397	228941	239746	321043
	(27.6)	(26.5)	(20.5)	(19.0)	(16.3)	(17.6)
6.1. Investments in India	680915	672251	218397	228941	239746	321043
(i) Government securities	464511	440389	163432	180107	195723	257065
(ii) Other approved securities	6671	3851	415	276	273	130
(iii) Shares	1056	1359	254	1149	2209	1664
(iv) Debentures and Bonds	24912	22037	3389	2265	7154	5126
(v) Subsidiaries and/or joint ventures	35	35	-	-	-	-
(vi) Others	183729	204580	50907	45145	34388	57058
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	778075	832947	368384	446694	564525	683346
	(45.2)	(48.2)	(52.3)	(58.1)	(61.0)	(59.1)
Type-wise						
7A.1. Bills purchased and discounted	35933	21631	9404	7572	16317	16524
7A.2. Cash credits, overdrafts & loans	222165	206446	190222	277717	280829	380809
7A.3. Term loans	519977	604871	168759	161405	267379	286012
Security-wise						
7B.1. Secured by tangible assets	613981	659382	322124	391429	538338	657868
7B.2. Covered by Bank/Govt. Guarantees	58691	57993	153	6076	7275	6762
7B.3. Unsecured	105404	115573	46108	49188	18912	18716
Sector-wise						
7C.I. Advances in India	778075	832947	368384	446694	564525	683346
(i) Priority sectors	175716	248778	141244	150563	182493	251684
(ii) Public sectors	109396	141331	292	6003	7275	6222
(iii) Banks	1558	75	5539	-	-	-
(iv) others	491405	442763	221310	290128	374758	425440
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	52459	51616	8369	7916	4129	6304
	(3.0)	(3.0)	(1.2)	(1.0)	(0.4)	(0.5)
8.1. Premises	47548	46763	4479	4421	1092	2710
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	4911	4853	3889	3495	3038	3593
9. Other Assets	23497	34432	14096	14815	28191	35231
	(1.3)	(1.9)	(2.0)	(1.9)	(3.0)	(3.0)
9.1 Inter-office adjustments (net)	-	-	-	-	135	835
9.2 Interest accrued	7749	10449	4958	4438	4800	5697
9.3 Tax paid	1958	2006	2791	3487	18848	24243
9.4 Stationery and Stamps	319	305	124	120	45	54
9.5 Others	13472	21672	6223	6770	4364	4403
Total Assets	1722440	1730006	704004	768925	925101	1155940
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Dhanlaxmi Bank		Federal Bank		ING Vysya Bank	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	6412	6412	17103	17103	10260	11997
	(1.1)	(0.8)	(0.4)	(0.4)	(0.3)	(0.4)
2. Reserves and Surplus	36036	37596	415484	451942	160029	221095
	(6.4)	(4.6)	(10.7)	(10.3)	(5.0)	(6.5)
2.1. Statutory Reserves	6245	6944	61233	72847	30943	36998
2.2. Capital Reserves	2334	2963	15812	16608	21863	22490
2.3. Share Premium	20503	20503	247526	247526	77888	118463
2.4. Investments Fluctuations Reserves	-	-	18972	18972	1012	1100
2.5. Revenue and other Reserves	6954	7185	69747	93674	7670	9022
2.6. Balance of Profit	1	1	2193	2314	20653	33022
3. Deposits	496881	709848	3219819	3605795	2488947	2586530
	(88.1)	(87.8)	(82.9)	(82.6)	(78.1)	(76.3)
Type-wise						
3A.1. Demand deposits	46079	56347	144260	183127	331405	409206
(i) From banks	1	2	8579	12091	18163	19298
(ii) From others	46077	56345	135681	171036	313242	389908
3A.2. Savings bank deposits	74684	98807	644584	761113	339842	433496
3A.3. Term deposits	376118	554694	2430975	2661555	1817700	1743827
(i) From banks	9350	11550	9921	440	369893	519950
(ii) From others	366768	543144	2421054	2661115	1447807	1223877
Location-wise						
3B.1. Deposits of branches in India	496881	709848	3219819	3605795	2488947	2586530
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	12055	121894	154676	318532	367139
	-	(1.5)	(3.1)	(3.5)	(10.0)	(10.8)
4.1. Borrowings in India	-	12055	111877	150810	117503	227815
(i) From Reserve Bank of India	-	200	-	-	-	4200
(ii) From other banks	-	-	-	50000	14300	12820
(iii) From other institutions and agencies	-	11855	111877	100810	103203	210795
4.2. Borrowings outside India	-	-	10016	3866	201029	139324
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	24953	42778	110786	138045	208600	201264
	(4.4)	(5.3)	(2.9)	(3.2)	(6.5)	(5.9)
5.1. Bills Payable	5238	6903	3201	3622	29082	45489
5.2. Inter-office adjustments	-	-	18048	19262	-	962
5.3. Interest accrued	7287	9016	7473	14516	12218	14112
5.4. Subordinate debt	8200	19700	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	5049	8399	-	-
5.6. Others (including provisions)	4228	7159	77015	92246	167300	140702
Total Liabilities	564282	808689	3885086	4367561	3186368	3388024

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Dhanlaxmi Bank		Federal Bank		ING Vysya Bank	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	7887	11811	22049	27692	26913	35279
	(1.4)	(1.5)	(0.6)	(0.6)	(0.8)	(1.0)
2. Balances with RBI	31613	49479	199391	204196	152189	197680
	(5.6)	(6.1)	(5.1)	(4.7)	(4.8)	(5.9)
3. Balances with banks in india	28671	12552	59610	13209	16575	14116
	(5.1)	(1.6)	(1.5)	(0.3)	(0.5)	(0.4)
4. Money at call and short notice	-	-	12000	24987	32380	54593
	-	-	(0.3)	(0.6)	(1.0)	(1.6)
5. Balances with banks outside India	436	1191	50660	2255	106	1036
	(0.1)	(0.1)	(1.3)	(0.1)	(0.0)	(0.0)
6. Investments	156736	202779	1211897	1305465	1049554	1047292
	(18.1)	(15.6)	(20.2)	(18.8)	(22.0)	(20.4)
6.1. Investments in India	156736	202779	1211897	1305465	1049554	1047292
(i) Government securities	138758	167941	829477	927751	925855	819380
(ii) Other approved securities	37	17499	300	83	17	13
(iii) Shares	198	62	15376	17962	300	50
(iv) Debentures and Bonds	2850	3300	62022	64976	12365	16947
(v) Subsidiaries and/or joint ventures	-	-	12730	12700	210	210
(vi) Others	14894	13978	291993	281994	110807	210692
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	319606	500626	2239188	2695011	1675638	1850719
	(56.6)	(62.1)	(57.6)	(61.7)	(52.8)	(55.0)
Type-wise						
7A.1. Bills purchased and discounted	16755	10971	127348	121665	83559	93785
7A.2. Cash credits, overdrafts & loans	145187	177710	1001265	1390323	663922	514988
7A.3. Term loans	157663	311946	1110574	1183023	928157	1241945
Security-wise						
7B.1. Secured by tangible assets	270810	385806	1764188	1933369	1358717	1561946
7B.2. Covered by Bank/Govt. Guarantees	4921	973	91609	189832	19521	26097
7B.3. Unsecured	43874	113847	383391	571810	297400	262677
Sector-wise						
7C.I. Advances in India	319606	500626	2239188	2695011	1675638	1850719
(i) Priority sectors	105024	125536	846391	985107	615500	687535
(ii) Public sectors	15755	31076	13362	185800	7068	808
(iii) Banks	-	41	-	213	339	270
(iv) others	198827	343973	1379435	1523891	1052731	1162105
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	4621	7947	28078	28977	43720	49593
	(0.8)	(1.0)	(0.7)	(0.7)	(1.4)	(1.5)
8.1. Premises	2735	2712	17667	17411	18586	18354
8.2. Fixed assets under construction	-	1882	-	-	15188	20760
8.3. Other Fixed assets	1885	3353	10411	11566	9946	10479
9. Other Assets	14713	22304	62215	65769	189293	137715
	(2.6)	(2.8)	(1.6)	(1.5)	(5.9)	(4.1)
9.1 Inter-office adjustments (net)	1009	3373	-	-	2078	-
9.2 Interest accrued	5868	6649	26103	24895	24327	23015
9.3 Tax paid	2508	4278	24300	30041	3650	4778
9.4 Stationery and Stamps	14	6	282	280	65	52
9.5 Others	5315	7998	11530	10553	159173	109870
Total Assets	564282	808689	3885086	4367561	3186368	3388024
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2009	2010	2009	2010	2009	2010
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	4849	4849	12158	13399	5395	5444
	(0.1)	(0.1)	(0.5)	(0.5)	(0.3)	(0.2)
2. Reserves and Surplus	257437	296197	144544	169876	129621	156554
	(6.8)	(7.0)	(6.3)	(6.3)	(7.6)	(7.1)
2.1. Statutory Reserves	72937	85826	91800	100600	48203	58303
2.2. Capital Reserves	6313	6313	6369	6369	5151	5672
2.3. Share Premium	8678	8678	16294	31267	11979	12950
2.4. Investments Fluctuations Reserves	-	-	150	720	-	-
2.5. Revenue and other Reserves	169510	195381	29928	30918	64143	79443
2.6. Balance of Profit	-	-	3	2	145	185
3. Deposits	3300410	3723716	2033329	2373065	1510139	1927185
	(87.6)	(87.5)	(89.0)	(87.8)	(88.5)	(87.6)
Type-wise						
3A.1. Demand deposits	462518	489239	115702	170648	149677	205053
(i) From banks	6583	9894	220	244	573	483
(ii) From others	455935	479345	115481	170405	149104	204570
3A.2. Savings bank deposits	795349	1026081	289943	381368	180882	248467
3A.3. Term deposits	2042544	2208396	1627684	1821049	1179580	1473665
(i) From banks	395419	364069	5504	3205	51023	32877
(ii) From others	1647125	1844327	1622180	1817844	1128558	1440788
Location-wise						
3B.1. Deposits of branches in India	3300410	3723716	2033329	2373065	1510139	1927185
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	99663	110021	397	34164	2304	47588
	(2.6)	(2.6)	(0.0)	(1.3)	(0.1)	(2.2)
4.1. Borrowings in India	99663	110021	397	25016	1899	33969
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	35	-	6	-	-	4
(iii) From other institutions and agencies	99628	110021	391	25016	1899	33965
4.2. Borrowings outside India	-	-	-	9148	405	13620
Secured borrowings included in 4.	-	-	-	-	-	17489
5. Other liabilities and provisions	106967	119897	95352	113012	58615	62578
	(2.8)	(2.8)	(4.2)	(4.2)	(3.4)	(2.8)
5.1. Bills Payable	31355	36112	14530	19866	18788	18728
5.2. Inter-office adjustments	5126	7447	121	351	-	-
5.3. Interest accrued	9727	11022	6505	7212	6949	9080
5.4. Subordinate debt	-	-	35000	35000	-	-
5.5. Deferred Tax Liabilities	-	-	6078	10293	149	825
5.6. Others (including provisions)	60759	65315	33118	40290	32728	33944
Total Liabilities	3769326	4254679	2285781	2703515	1706074	2199349

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Jammu & Kashmir Bank		Karnataka Bank		Karur Vysya Bank	
	2009	2010	2009	2010	2009	2010
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	15205	13049	12767	14662	17223	16770
	(0.4)	(0.3)	(0.6)	(0.5)	(1.0)	(0.8)
2. Balances with RBI	215090	261423	123731	159648	79159	103079
	(5.7)	(6.1)	(5.4)	(5.9)	(4.6)	(4.7)
3. Balances with banks in india	44960	5239	6474	5863	40489	2085
	(1.2)	(0.1)	(0.3)	(0.2)	(2.4)	(0.1)
4. Money at call and short notice	251331	178498	-	-	-	-
	(6.7)	(4.2)	-	-	-	-
5. Balances with banks outside India	890	3213	3101	382	546	1572
	(0.0)	(0.1)	(0.1)	(0.0)	(0.0)	(0.1)
6. Investments	1073633	1395625	896149	999205	471598	660216
	(18.5)	(21.4)	(26.3)	(24.5)	(17.7)	(19.1)
6.1. Investments in India	1073633	1395625	896149	999205	471598	660216
(i) Government securities	760519	844214	592653	640098	381548	568244
(ii) Other approved securities	2086	1142	967	498	1359	433
(iii) Shares	4937	6328	8507	13977	7480	8272
(iv) Debentures and Bonds	110096	142384	144226	80939	23950	25922
(v) Subsidiaries and/or joint ventures	24238	24238	2250	2250	-	-
(vi) Others	171758	377319	147546	261443	57261	57344
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	2093041	2305722	1181004	1443568	1040988	1349750
	(55.5)	(54.2)	(51.7)	(53.4)	(61.0)	(61.4)
Type-wise						
7A.1. Bills purchased and discounted	63785	36474	65048	69119	80851	95125
7A.2. Cash credits, overdrafts & loans	653824	750880	632220	772830	606041	818449
7A.3. Term loans	1375432	1518368	483736	601620	354095	436176
Security-wise						
7B.1. Secured by tangible assets	1827727	1907642	899994	1155370	930327	1215935
7B.2. Covered by Bank/Govt. Guarantees	69678	32052	173309	184179	36230	28359
7B.3. Unsecured	195635	366028	107701	104019	74431	105456
Sector-wise						
7C.I. Advances in India	2093041	2305722	1181004	1443568	1040988	1349750
(i) Priority sectors	734595	863229	437216	525296	378109	445086
(ii) Public sectors	113255	64548	55719	122868	120774	229748
(iii) Banks	590	199	53	15	-	-
(iv) others	1244601	1377747	688017	795389	542105	674916
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	19941	20413	13849	14808	11569	13781
	(0.5)	(0.5)	(0.6)	(0.5)	(0.7)	(0.6)
8.1. Premises	10130	9528	8014	8293	5370	6196
8.2. Fixed assets under construction	313	132	-	-	-	275
8.3. Other Fixed assets	9499	10752	5834	6514	6200	7311
9. Other Assets	55234	71495	48705	65380	44502	52096
	(1.5)	(1.7)	(2.1)	(2.4)	(2.6)	(2.4)
9.1 Inter-office adjustments (net)	-	-	-	-	2409	3672
9.2 Interest accrued	21062	21783	14632	18234	11461	12981
9.3 Tax paid	7177	7050	15847	17900	1950	4950
9.4 Stationery and Stamps	229	253	233	294	461	965
9.5 Others	26766	42409	17993	28953	28222	29529
Total Assets	3769326	4254679	2285781	2703515	1706074	2199349
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2009	2010	2009	2010	2009	2010
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	4878	9751	3000	4500	10472	10472
	(0.6)	(0.9)	(1.2)	(1.6)	(6.1)	(5.0)
2. Reserves and Surplus	40494	64149	14532	19479	23652	24826
	(4.9)	(6.1)	(6.0)	(6.8)	(13.9)	(11.9)
2.1. Statutory Reserves	23090	24090	4059	5144	3125	3605
2.2. Capital Reserves	4594	4661	197	194	615	676
2.3. Share Premium	11764	33034	2600	4100	17392	17392
2.4. Investments Fluctuations Reserves	-	-	173	181	-	49
2.5. Revenue and other Reserves	1016	2348	7504	9860	2487	3083
2.6. Balance of Profit	29	16	-	-	34	22
3. Deposits	736090	907538	213724	250749	130705	158504
	(88.6)	(86.5)	(87.6)	(87.2)	(76.6)	(76.0)
Type-wise						
3A.1. Demand deposits	49208	62853	12898	15203	22022	27746
(i) From banks	986	414	174	202	411	518
(ii) From others	48222	62439	12724	15001	21612	27228
3A.2. Savings bank deposits	74322	102504	79581	91117	21728	29506
3A.3. Term deposits	612561	742181	121244	144430	86954	101251
(i) From banks	28373	26225	18415	19351	7762	6519
(ii) From others	584188	715956	102829	125080	79192	94732
Location-wise						
3B.1. Deposits of branches in India	736090	907538	213724	250749	130705	158504
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	14260	33393	1443	821	392	383
	(1.7)	(3.2)	(0.6)	(0.3)	(0.2)	(0.2)
4.1. Borrowings in India	14260	33393	1443	821	392	383
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	5650	5140	-	19	-	-
(iii) From other institutions and agencies	8609	28253	1443	802	392	383
4.2. Borrowings outside India	2	-	-	-	-	-
Secured borrowings included in 4.	-	-	1443	821	-	-
5. Other liabilities and provisions	35042	33796	11224	12163	5474	14390
	(4.2)	(3.2)	(4.6)	(4.2)	(3.2)	(6.9)
5.1. Bills Payable	9813	7919	3785	4183	1723	10534
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	8894	8742	259	241	851	910
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	16334	17135	7179	7739	2900	2946
Total Liabilities	830764	1048627	243923	287712	170695	208575

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Lakshmi Vilas Bank		Nainital Bank		Ratnakar Bank	
	2009	2010	2009	2010	2009	2010
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	9771	8375	1309	1494	1629	2109
	(1.2)	(0.8)	(0.5)	(0.5)	(1.0)	(1.0)
2. Balances with RBI	49426	66708	10524	14806	7708	15923
	(5.9)	(6.4)	(4.3)	(5.1)	(4.5)	(7.6)
3. Balances with banks in india	26101	1145	55072	66160	26205	12576
	(3.1)	(0.1)	(22.6)	(23.0)	(15.4)	(6.0)
4. Money at call and short notice	-	5000	3284	-	10500	5000
	-	(0.5)	(1.3)	-	(6.2)	(2.4)
5. Balances with banks outside India	2844	2152	-	-	-	-
	(0.3)	(0.2)	-	-	-	-
6. Investments	186306	298322	56060	70665	40448	50722
	(14.2)	(18.2)	(15.7)	(17.0)	(17.0)	(17.2)
6.1. Investments in India	186306	298322	56060	70665	40448	50722
(i) Government securities	167423	257997	44600	55700	31272	39255
(ii) Other approved securities	955	754	149	108	15	5
(iii) Shares	928	1301	4	6	228	599
(iv) Debentures and Bonds	5894	5738	3184	6740	3820	4229
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	11105	32532	8123	8111	5113	6633
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	523621	627750	113146	128842	80111	117044
	(63.0)	(59.9)	(46.4)	(44.8)	(47.0)	(56.2)
Type-wise						
7A.1. Bills purchased and discounted	42503	40760	619	990	12226	30168
7A.2. Cash credits, overdrafts & loans	275433	319770	65102	73248	28904	34033
7A.3. Term loans	205686	267220	47426	54604	38982	52844
Security-wise						
7B.1. Secured by tangible assets	469555	565990	105677	121806	73158	110296
7B.2. Covered by Bank/Govt. Guarantees	7533	7728	233	293	-	-
7B.3. Unsecured	46534	54031	7236	6744	6953	6748
Sector-wise						
7C.I. Advances in India	523621	627750	113146	128842	80111	117044
(i) Priority sectors	162998	214244	62849	67042	23695	29949
(ii) Public sectors	2172	1306	24	80	-	-
(iii) Banks	26	26	385	-	11374	29504
(iv) others	358425	412174	49888	61721	45042	57592
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	5398	6567	765	897	1839	2172
	(0.6)	(0.6)	(0.3)	(0.3)	(1.1)	(1.0)
8.1. Premises	1463	1491	311	303	553	553
8.2. Fixed assets under construction	-	-	-	-	1	198
8.3. Other Fixed assets	3935	5076	454	594	1284	1422
9. Other Assets	27298	32609	3763	4848	2254	3029
	(3.3)	(3.1)	(1.5)	(1.7)	(1.3)	(1.5)
9.1 Inter-office adjustments (net)	2170	1058	444	794	337	606
9.2 Interest accrued	4194	4400	2682	3051	1030	1073
9.3 Tax paid	16843	22779	-127	197	100	472
9.4 Stationery and Stamps	97	146	-	-	65	194
9.5 Others	3993	4226	764	807	722	684
Total Assets	830764	1048627	243923	287712	170695	208575
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	10000	10000	11301	11301	28	28
	(13.7)	(15.6)	(0.6)	(0.4)	(0.0)	(0.0)
2. Reserves and Surplus	2559	2874	119100	137171	98824	114789
	(3.5)	(4.5)	(5.8)	(5.4)	(8.8)	(8.4)
2.1. Statutory Reserves	2181	2260	22681	28526	31767	37303
2.2. Capital Reserves	-	-	3584	3653	518	518
2.3. Share Premium	-	-	51129	51129	-	-
2.4. Investments Fluctuations Reserves	12	12	-	2027	-	-
2.5. Revenue and other Reserves	-	31	40239	50133	66532	76967
2.6. Balance of Profit	366	570	1467	1703	8	2
3. Deposits	58812	49152	1809233	2301152	956604	1163930
	(80.5)	(76.6)	(88.8)	(90.1)	(85.1)	(85.7)
Type-wise						
3A.1. Demand deposits	876	1167	84553	105188	95553	137074
(i) From banks	-	-	527	412	9	23
(ii) From others	876	1167	84026	104776	95544	137051
3A.2. Savings bank deposits	3441	6408	345968	427147	115012	153518
3A.3. Term deposits	54495	41576	1378713	1768818	746039	873338
(i) From banks	4980	-	75948	124587	26352	20015
(ii) From others	49516	41576	1302765	1644231	719687	853323
Location-wise						
3B.1. Deposits of branches in India	58812	49152	1809233	2301152	956604	1163930
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	41201	33096	3268	6000
	-	-	(2.0)	(1.3)	(0.3)	(0.4)
4.1. Borrowings in India	-	-	40624	33096	3268	6000
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	23000	-	-	-
(iii) From other institutions and agencies	-	-	17624	33096	3268	6000
4.2. Borrowings outside India	-	-	577	-	-	-
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	1657	2149	57106	70627	65629	73806
	(2.3)	(3.3)	(2.8)	(2.8)	(5.8)	(5.4)
5.1. Bills Payable	106	57	11840	13903	12302	13098
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	631	344	9435	10423	4598	6400
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	550	1608
5.6. Others (including provisions)	919	1748	35832	46301	48180	52700
Total Liabilities	73028	64174	2037941	2553404	1124354	1358554

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
OLD PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	SBI Comm. & Intl. Bank		South Indian Bank		Tamilnad Mercantile Bank	
	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	52	76	8932	12757	6268	5775
	(0.1)	(0.1)	(0.4)	(0.5)	(0.6)	(0.4)
2. Balances with RBI	3359	2891	90842	126337	65109	86148
	(4.6)	(4.5)	(4.5)	(4.9)	(5.8)	(6.3)
3. Balances with banks in india	150	20	95123	50169	7950	3918
	(0.2)	(0.0)	(4.7)	(2.0)	(0.7)	(0.3)
4. Money at call and short notice	2239	2586	8689	8212	11000	20787
	(3.1)	(4.0)	(0.4)	(0.3)	(1.0)	(1.5)
5. Balances with banks outside India	554	566	-	1292	2528	2808
	(0.8)	(0.9)	-	(0.1)	(0.2)	(0.2)
6. Investments	29584	31924	607520	715561	320719	349919
	(30.7)	(40.8)	(19.9)	(18.7)	(18.2)	(16.3)
6.1. Investments in India	29584	31924	607520	715561	320719	349919
(i) Government securities	16141	18780	404713	562460	245695	302490
(ii) Other approved securities	500	150	2024	1637	2755	2356
(iii) Shares	19	18	5440	9510	180	1156
(iv) Debentures and Bonds	1075	-	26482	12938	37490	31561
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	11848	12976	168861	129017	34598	12356
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	31097	20510	1184791	1582292	657169	828761
	(42.6)	(32.0)	(58.1)	(62.0)	(58.4)	(61.0)
Type-wise						
7A.1. Bills purchased and discounted	7627	6366	169309	305876	20960	38650
7A.2. Cash credits, overdrafts & loans	4685	2050	531661	680488	337505	412115
7A.3. Term loans	18785	12093	483820	595927	298703	377996
Security-wise						
7B.1. Secured by tangible assets	23656	14333	1019573	1418559	607467	761617
7B.2. Covered by Bank/Govt. Guarantees	-	-	26877	34096	6373	5996
7B.3. Unsecured	7441	6177	138341	129637	43329	61148
Sector-wise						
7C.I. Advances in India	31097	20510	1184791	1582292	657169	828761
(i) Priority sectors	13375	10294	402786	494144	275821	360380
(ii) Public sectors	-	-	68291	101732	23058	23747
(iii) Banks	-	-	-	-	-	-
(iv) others	17722	10215	713714	986416	358290	444634
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	4502	4427	13632	15254	5390	5044
	(6.2)	(6.9)	(0.7)	(0.6)	(0.5)	(0.4)
8.1. Premises	4482	4412	11458	12697	2626	2619
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	20	15	2174	2557	2764	2426
9. Other Assets	1490	1174	28411	41530	48223	55394
	(1.9)	(1.7)	(1.4)	(1.6)	(4.3)	(4.1)
9.1 Inter-office adjustments (net)	-	-	3620	7633	-	-
9.2 Interest accrued	456	422	19243	25441	7517	7949
9.3 Tax paid	393	332	-	1388	31958	34778
9.4 Stationery and Stamps	2	2	138	176	24	24
9.5 Others	639	417	5411	6893	8724	12643
Total Assets	73028	64174	2037941	2553404	1124354	1358554
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Axis Bank		Development Credit Bank		HDFC Bank	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	35901	40517	17430	19999	42538	45774
	(0.2)	(0.2)	(2.9)	(3.3)	(0.2)	(0.2)
2. Reserves and Surplus	985579	1563945	42404	40112	1422643	2106475
	(6.7)	(8.7)	(7.1)	(6.5)	(7.8)	(9.5)
2.1. Statutory Reserves	130628	193491	9233	9233	229873	303590
2.2. Capital Reserves	26191	48583	9288	9166	9565	29511
2.3. Share Premium	591151	976953	53289	59013	654380	1107896
2.4. Investments Fluctuations Reserves	6	1494	321	325	2762	2614
2.5. Revenue and other Reserves	2795	681	261	212	180506	209585
2.6. Balance of Profit	234809	342743	-29989	-37837	345557	453279
3. Deposits	11737411	14130022	464689	478733	14281158	16740444
	(79.5)	(78.2)	(78.2)	(78.0)	(78.1)	(75.3)
Type-wise						
3A.1. Demand deposits	2482161	3216774	66940	77361	2844492	3722710
(i) From banks	133156	135644	301	172	75922	105546
(ii) From others	2349005	3081129	66639	77189	2768570	3617164
3A.2. Savings bank deposits	2582212	3386180	77165	91915	3491474	4987678
3A.3. Term deposits	6673038	7527068	320584	309457	7945192	8030056
(i) From banks	556418	410735	39565	15900	163053	138244
(ii) From others	6116620	7116334	281019	293557	7782139	7891812
Location-wise						
3B.1. Deposits of branches in India	11494941	13718146	464689	478733	14276706	16734027
3B.2. Deposits of branches outside India	242469	411876	-	-	4452	6417
4. Borrowings	1551987	1716955	44552	50351	916364	1291569
	(10.5)	(9.5)	(7.5)	(8.2)	(5.0)	(5.8)
4.1. Borrowings in India	704950	738519	38090	34341	668900	943433
(i) From Reserve Bank of India	107955	-	-	-	-	-
(ii) From other banks	89735	45345	-	-	104392	190803
(iii) From other institutions and agencies	507260	693174	38090	34341	564508	752630
4.2. Borrowings outside India	847037	978436	6462	16010	247464	348136
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	461327	613346	25230	24472	1664374	2061594
	(3.1)	(3.4)	(4.2)	(4.0)	(9.1)	(9.3)
5.1. Bills Payable	193677	291040	8123	10425	292241	592574
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	23858	34801	6443	5864	332387	199683
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	243792	287505	10665	8182	1039746	1269337
Total Liabilities	14772205	18064785	594305	613667	18327077	22245857

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Axis Bank		Development Credit Bank		HDFC Bank	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	154148	190070	3641	4841	158619	243526
	(1.0)	(1.1)	(0.6)	(0.8)	(0.9)	(1.1)
2. Balances with RBI	787773	757317	25047	24296	1194102	1304803
	(5.3)	(4.2)	(4.2)	(4.0)	(6.5)	(5.9)
3. Balances with banks in india	441701	424359	4490	2705	90505	70920
	(3.0)	(2.3)	(0.8)	(0.4)	(0.5)	(0.3)
4. Money at call and short notice	19085	-	31993	-	244307	1344370
	(0.1)	-	(5.4)	-	(1.3)	(6.0)
5. Balances with banks outside India	98982	148897	851	1394	63128	30622
	(0.7)	(0.8)	(0.1)	(0.2)	(0.3)	(0.1)
6. Investments	4633035	5597482	162173	201793	5881755	5860762
	(20.4)	(19.9)	(17.9)	(21.9)	(21.2)	(17.1)
6.1. Investments in India	4554174	5529641	162173	201793	5881733	5856041
(i) Government securities	2841816	3419588	125036	156602	5215658	5104993
(ii) Other approved securities	-	-	1712	1293	125	50
(iii) Shares	42012	52960	98	262	3973	10353
(iv) Debentures and Bonds	1337971	1382326	499	400	194284	113929
(v) Subsidiaries and/or joint ventures	9760	15355	-	-	15510	15510
(vi) Others	322614	659413	34826	43236	452182	611207
6.2. Investments outside India	78861	67841	-	-	22	4720
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	78861	67841	-	-	22	4720
7. Advances	8155677	10434312	327402	345971	9888305	12583059
	(55.2)	(57.8)	(55.1)	(56.4)	(54.0)	(56.6)
Type-wise						
7A.1. Bills purchased and discounted	246526	345006	15567	38432	485534	636147
7A.2. Cash credits, overdrafts & loans	2136707	2601356	87681	116535	2159720	2398526
7A.3. Term loans	5772443	7487950	224155	191004	7243051	9548386
Security-wise						
7B.1. Secured by tangible assets	6960111	8657837	230932	264082	7346783	8923280
7B.2. Covered by Bank/Govt. Guarantees	99284	163673	-	-	249561	294622
7B.3. Unsecured	1096282	1612802	96470	81889	2291961	3365158
Sector-wise						
7C.I. Advances in India	7139054	9201231	327402	345971	9804967	12385217
(i) Priority sectors	2294904	2994042	137135	145756	2978160	4415757
(ii) Public sectors	15816	320473	3315	5769	308311	526347
(iii) Banks	1851	38256	72	-	36667	62291
(iv) others	4826482	5848460	186879	194445	6481830	7380821
7C.II. Advances outside India	1016623	1233081	-	-	83338	197843
8. Fixed Assets	107289	122242	14893	13576	170673	212281
	(0.7)	(0.7)	(2.5)	(2.2)	(0.9)	(1.0)
8.1. Premises	7739	7294	9357	9079	56780	80193
8.2. Fixed assets under construction	5748	5724	-	-	-	-
8.3. Other Fixed assets	93801	109225	5535	4496	113893	132089
9. Other Assets	374515	390106	23816	19092	635683	595515
	(2.5)	(2.2)	(3.9)	(3.1)	(3.5)	(2.7)
9.1 Inter-office adjustments (net)	-	-	-	-	-	-
9.2 Interest accrued	132188	127710	1977	2829	141826	143174
9.3 Tax paid	4204	6435	9336	9166	90643	99182
9.4 Stationery and Stamps	86	97	21	18	3109	2546
9.5 Others	238036	255863	12483	7078	400105	350614
Total Assets	14772205	18064785	594305	613667	18327077	22245857
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	ICICI Bank		IndusInd Bank		Kotak Mahindra Bank	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	111329	111489	35519	41065	34567	34814
	(0.3)	(0.3)	(1.3)	(1.2)	(1.2)	(0.9)
2. Reserves and Surplus	4841973	5050348	130920	198658	355986	419178
	(12.8)	(13.9)	(4.7)	(5.6)	(12.4)	(11.2)
2.1. Statutory Reserves	487938	588638	13589	22347	30679	44707
2.2. Capital Reserves	161900	206300	8568	11759	2126	2822
2.3. Share Premium	3129174	3135118	59996	101614	216752	230309
2.4. Investments Fluctuations Reserves	-	11600	253	268	4170	4289
2.5. Revenue and other Reserves	781996	762253	23814	23519	37364	40460
2.6. Balance of Profit	280965	346438	24700	39151	64894	96591
3. Deposits	21834782	20201660	2211025	2671017	1564400	2388647
	(57.6)	(55.6)	(80.1)	(75.5)	(54.5)	(63.8)
Type-wise						
3A.1. Demand deposits	2163169	3099746	295497	440678	341722	499213
(i) From banks	74555	148560	4025	5954	7432	9893
(ii) From others	2088614	2951187	291472	434723	334290	489320
3A.2. Savings bank deposits	4103615	5321837	129994	191496	170091	247100
3A.3. Term deposits	15567999	11780077	1785535	2038843	1052586	1642333
(i) From banks	1580178	881494	237822	227461	31107	6487
(ii) From others	13987821	10898583	1547713	1811382	1021479	1635847
Location-wise						
3B.1. Deposits of branches in India	20783767	19217596	2211025	2671017	1564400	2388647
3B.2. Deposits of branches outside India	1051016	984064	-	-	-	-
4. Borrowings	9315545	9426357	281696	493429	673401	614051
	(24.6)	(25.9)	(10.2)	(14.0)	(23.5)	(16.4)
4.1. Borrowings in India	2974027	3837893	206630	453139	636728	577907
(i) From Reserve Bank of India	-	-	20000	-	11000	-
(ii) From other banks	232463	250000	5909	53198	65021	122817
(iii) From other institutions and agencies	2741563	3587893	180721	399941	560707	455090
4.2. Borrowings outside India	6341519	5588464	75066	40290	36673	36144
Secured borrowings included in 4.	-	-	-	-	309407	198022
5. Other liabilities and provisions	1826466	1550118	102308	132783	242834	286942
	(4.8)	(4.3)	(3.7)	(3.8)	(8.5)	(7.7)
5.1. Bills Payable	182513	270692	27497	38301	42528	66920
5.2. Inter-office adjustments	42131	2441	1365	571	-	-
5.3. Interest accrued	279892	244218	20870	23650	41426	43493
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1321930	1032766	52576	70261	158880	176529
Total Liabilities	37930096	36339972	2761468	3536952	2871187	3743632

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	ICICI Bank		IndusInd Bank		Kotak Mahindra Bank	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	285571	334102	14188	18958	14970	21114
	(0.8)	(0.9)	(0.5)	(0.5)	(0.5)	(0.6)
2. Balances with RBI	1468063	2417327	104891	190961	84565	187453
	(3.9)	(6.7)	(3.8)	(5.4)	(2.9)	(5.0)
3. Balances with banks in india	440164	456721	61036	36771	10329	11232
	(1.2)	(1.3)	(2.2)	(1.0)	(0.4)	(0.3)
4. Money at call and short notice	283168	79586	9637	12594	-	-
	(0.7)	(0.2)	(0.3)	(0.4)	-	-
5. Balances with banks outside India	519691	599632	2618	1035	4203	10227
	(1.4)	(1.7)	(0.1)	(0.0)	(0.1)	(0.3)
6. Investments	10305831	12089280	808341	1040184	911018	1251266
	(17.4)	(22.4)	(19.3)	(19.4)	(20.3)	(21.9)
6.1. Investments in India	9347838	11175529	808341	1040184	909642	1249879
(i) Government securities	6337749	6839914	629436	852151	814993	968992
(ii) Other approved securities	934	450	375	356	-	-
(iii) Shares	170313	275574	3572	3617	290	56
(iv) Debentures and Bonds	260007	363539	1425	1354	6675	89154
(v) Subsidiaries and/or joint ventures	611946	622268	50	50	31943	31630
(vi) Others	1966888	3073784	173482	182655	55741	160048
6.2. Investments outside India	957993	913752	-	-	1376	1387
(i) Government securities	9533	16450	-	-	-	-
(ii) Subsidiaries and/or joint ventures	659240	660050	-	-	1376	1376
(iii) Others	289220	237251	-	-	-	10
7. Advances	21831085	18120560	1577064	2055059	1662534	2077505
	(57.6)	(49.9)	(57.1)	(58.1)	(57.9)	(55.5)
Type-wise						
7A.1. Bills purchased and discounted	406110	445316	138588	238534	43391	97146
7A.2. Cash credits, overdrafts & loans	3439455	2555523	508948	628719	225231	332260
7A.3. Term loans	17985520	15119721	929527	1187807	1393911	1648100
Security-wise						
7B.1. Secured by tangible assets	15756533	13364268	1374776	1595471	1236267	1670068
7B.2. Covered by Bank/Govt. Guarantees	148150	212024	78942	175870	-	-
7B.3. Unsecured	5926402	4544267	123346	283718	426267	407437
Sector-wise						
7C.I. Advances in India	16401940	13606893	1577064	2055059	1662534	2077505
(i) Priority sectors	6205160	5397739	556879	632663	627846	679037
(ii) Public sectors	34945	32011	17406	45132	3799	17305
(iii) Banks	2526	418	773	206	-	-
(iv) others	10159310	8176725	1002005	1377058	1030889	1381164
7C.II. Advances outside India	5429145	4513667	-	-	-	-
8. Fixed Assets	380162	321269	62319	64483	21336	42765
	(1.0)	(0.9)	(2.3)	(1.8)	(0.7)	(1.1)
8.1. Premises	199710	183410	38327	37710	5775	18296
8.2. Fixed assets under construction	-	-	1395	1783	-	-
8.3. Other Fixed assets	180453	137859	22597	24990	15561	24469
9. Other Assets	2416362	1921493	121375	116908	162233	142069
	(6.3)	(5.3)	(4.3)	(3.3)	(5.6)	(3.8)
9.1 Inter-office adjustments (net)	-	-	-	-	-	-
9.2 Interest accrued	413829	325284	20862	29190	25961	34887
9.3 Tax paid	378156	377932	24367	22352	29	1692
9.4 Stationery and Stamps	9	6	157	169	164	162
9.5 Others	1624368	1218271	75990	65196	136079	105328
Total Assets	37930096	36339972	2761468	3536952	2871187	3743632
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31	
	Yes Bank	
	2009 (13)	2010 (14)
1. Capital	29698	33967
	(1.3)	(0.9)
2. Reserves and Surplus	132724	274988
	(5.8)	(7.6)
2.1. Statutory Reserves	16339	28282
2.2. Capital Reserves	8061	11213
2.3. Share Premium	67744	168196
2.4. Investments Fluctuations Reserves	2	2
2.5. Revenue and other Reserves	-	-
2.6. Balance of Profit	40578	67295
3. Deposits	1616942	2679857
	(70.6)	(73.7)
Type-wise		
3A.1. Demand deposits	121975	242716
(i) From banks	-	-
(ii) From others	121975	242716
3A.2. Savings bank deposits	19206	39099
3A.3. Term deposits	1475761	2398041
(i) From banks	217336	267174
(ii) From others	1258426	2130868
Location-wise		
3B.1. Deposits of branches in India	1616942	2679857
3B.2. Deposits of branches outside India	-	-
4. Borrowings	370168	474908
	(16.2)	(13.1)
4.1. Borrowings in India	278296	342457
(i) From Reserve Bank of India	10000	-
(ii) From other banks	74500	62930
(iii) From other institutions and agencies	193796	279527
4.2. Borrowings outside India	91872	132451
Secured borrowings included in 4.	-	-
5. Other liabilities and provisions	140548	174532
	(6.1)	(4.8)
5.1. Bills Payable	39344	12405
5.2. Inter-office adjustments	-	-
5.3. Interest accrued	19590	23397
5.4. Subordinate debt	-	-
5.5. Deferred Tax Liabilities	-	-
5.6. Others (including provisions)	81613	138730
Total Liabilities	2290079	3638251

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

NEW PRIVATE SECTOR BANKS

(Amount in ₹ lakh)

Items	As on March 31	
	Yes Bank	
	2009 (13)	2010 (14)
1. Cash in hand	3145 (0.1)	3566 (0.1)
2. Balances with RBI	124627 (5.4)	195965 (5.4)
3. Balances with banks in india	1447 (0.1)	1232 (0.0)
4. Money at call and short notice	44529 (1.9)	48242 (1.3)
5. Balances with banks outside India	18523 (0.8)	18320 (0.5)
6. Investments	711702 (20.2)	1020994 (17.6)
6.1. Investments in India	711702	1020994
(i) Government securities	468011	678648
(ii) Other approved securities	-	-
(iii) Shares	546	8271
(iv) Debentures and Bonds	102418	89145
(v) Subsidiaries and/or joint ventures	-	-
(vi) Others	140727	244930
6.2. Investments outside India	-	-
(i) Government securities	-	-
(ii) Subsidiaries and/or joint ventures	-	-
(iii) Others	-	-
7. Advances	1240309 (54.2)	2219312 (61.0)
Type-wise		
7A.1. Bills purchased and discounted	12642	49955
7A.2. Cash credits, overdrafts & loans	280410	427088
7A.3. Term loans	947257	1742270
Security-wise		
7B.1. Secured by tangible assets	577487	976299
7B.2. Covered by Bank/Govt. Guarantees	1123	27230
7B.3. Unsecured	661699	1215783
Sector-wise		
7C.I. Advances in India	1240309	2219312
(i) Priority sectors	337755	449162
(ii) Public sectors	2976	84
(iii) Banks	3040	15213
(iv) others	896539	1754853
7C.II. Advances outside India	-	-
8. Fixed Assets	13111 (0.6)	11547 (0.3)
8.1. Premises	-	-
8.2. Fixed assets under construction	39	138
8.3. Other Fixed assets	13073	11409
9. Other Assets	132686 (5.8)	119073 (3.3)
9.1 Inter-office adjustments (net)	-	-
9.2 Interest accrued	22566	25818
9.3 Tax paid	38171	65750
9.4 Stationery and Stamps	-	-
9.5 Others	71948	27505
Total Assets	2290079 (100.0)	3638251 (100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	3698	3698	6327	6327	48088	48088
	(45.6)	(42.1)	(9.7)	(9.4)	(39.5)	(32.8)
2. Reserves and Surplus	1190	1662	6002	6765	16	16
	(14.7)	(18.9)	(9.2)	(10.0)	(0.0)	(0.0)
2.1. Statutory Reserves	755	903	2603	2794	16	16
2.2. Capital Reserves	-	-	147	147	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	51	51	-	2	-	-
2.5. Revenue and other Reserves	-	-	3252	3822	-	-
2.6. Balance of Profit	384	708	-	-	-	-
3. Deposits	3106	3368	50862	52290	32985	56898
	(38.3)	(38.3)	(77.6)	(77.4)	(27.1)	(38.8)
Type-wise						
3A.1. Demand deposits	2387	3144	10705	8328	-	-
(i) From banks	1817	2752	84	120	-	-
(ii) From others	570	392	10621	8207	-	-
3A.2. Savings bank deposits	42	55	10991	11601	-	-
3A.3. Term deposits	676	168	29165	32362	32985	56898
(i) From banks	-	-	-	-	-	-
(ii) From others	676	168	29165	32362	32985	56898
Location-wise						
3B.1. Deposits of branches in India	3106	3368	50862	52290	32985	56898
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	-	-	9500	4500
	-	-	-	-	(7.8)	(3.1)
4.1. Borrowings in India	-	-	-	-	9500	4500
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	-	-	9500	4500
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	-	-	-
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	112	59	2353	2164	31088	37074
	(1.4)	(0.7)	(3.6)	(3.2)	(25.5)	(25.3)
5.1. Bills Payable	-	-	287	207	-	-
5.2. Inter-office adjustments	-	-	-	3	-	-
5.3. Interest accrued	1	4	832	711	191	348
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	200	23	-	-
5.6. Others (including provisions)	111	55	1034	1220	30897	36725
Total Liabilities	8106	8787	65544	67545	121677	146575

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	AB Bank		Abu Dhabi Commercial Bank		American Express Banking Corp.	
	2009	2010	2009	2010	2009	2010
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	25	25	66	57	-	-
	(0.3)	(0.3)	(0.1)	(0.1)	(0.0)	(0.0)
2. Balances with RBI	138	185	5491	3293	3812	4962
	(1.7)	(2.1)	(8.4)	(4.9)	(3.1)	(3.4)
3. Balances with banks in india	1009	562	20148	104	3659	5500
	(12.4)	(6.4)	(30.7)	(0.2)	(3.0)	(3.8)
4. Money at call and short notice	300	1000	3417	21078	-	-
	(3.7)	(11.4)	(5.2)	(31.2)	-	-
5. Balances with banks outside India	1919	2926	447	1107	-	-
	(23.7)	(33.3)	(0.7)	(1.6)	-	-
6. Investments	1090	1588	19470	24575	21339	22132
	(11.1)	(16.1)	(27.0)	(32.1)	(11.2)	(9.5)
6.1. Investments in India	1090	1588	19470	24575	21339	22132
(i) Government securities	1052	1254	14263	17946	21339	22132
(ii) Other approved securities	-	-	148	25	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	295	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	38	334	4764	6604	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	2861	1716	13731	15239	69504	87467
	(35.3)	(19.5)	(21.0)	(22.6)	(57.1)	(59.7)
Type-wise						
7A.1. Bills purchased and discounted	1166	665	7231	6306	-	-
7A.2. Cash credits, overdrafts & loans	158	271	4419	5867	69401	87405
7A.3. Term loans	1537	780	2082	3067	103	62
Security-wise						
7B.1. Secured by tangible assets	288	253	6178	8684	53	35
7B.2. Covered by Bank/Govt. Guarantees	-	-	7394	6244	-	-
7B.3. Unsecured	2573	1463	160	311	69450	87432
Sector-wise						
7C.I. Advances in India	2861	1716	13731	15239	69504	87467
(i) Priority sectors	1057	775	3423	3649	-	-
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	5267	-	-
(iv) others	1804	941	10309	6324	69504	87467
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	64	283	651	623	9309	6788
	(0.8)	(3.2)	(1.0)	(0.9)	(7.7)	(4.6)
8.1. Premises	-	-	574	574	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	64	283	77	50	9309	6788
9. Other Assets	701	501	2123	1469	14054	19726
	(8.6)	(5.7)	(3.2)	(2.2)	(11.6)	(13.5)
9.1 Inter-office adjustments (net)	-	-	-	-	-	-
9.2 Interest accrued	16	31	637	236	259	214
9.3 Tax paid	52	31	413	203	23	39
9.4 Stationery and Stamps	1	1	-	-	-	-
9.5 Others	632	438	1073	1030	13772	19473
Total Assets	8106	8787	65544	67545	121677	146575
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Antwerp Diamond Bank		Bank Internasional Indonesia		Bank of America	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	16039	16039	7338	7338	98535	98535
	(16.6)	(22.8)	(92.4)	(92.2)	(10.0)	(7.3)
2. Reserves and Surplus	5816	5627	445	458	176273	211318
	(6.0)	(8.0)	(5.6)	(5.8)	(17.9)	(15.7)
2.1. Statutory Reserves	2164	2164	445	458	52717	61479
2.2. Capital Reserves	-	-	-	-	32215	32215
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	18188	-
2.5. Revenue and other Reserves	2389	3385	-	-	73153	117624
2.6. Balance of Profit	1264	79	-	-	-	-
3. Deposits	8075	5709	-	-	416675	549033
	(8.3)	(8.1)	-	-	(42.3)	(40.7)
Type-wise						
3A.1. Demand deposits	6196	4253	-	-	265761	251004
(i) From banks	3919	3388	-	-	13376	15678
(ii) From others	2277	866	-	-	252386	235326
3A.2. Savings bank deposits	13	8	-	-	57986	53407
3A.3. Term deposits	1867	1447	-	-	92928	244622
(i) From banks	-	-	-	-	-	-
(ii) From others	1867	1447	-	-	92928	244622
Location-wise						
3B.1. Deposits of branches in India	8075	5709	-	-	416675	549033
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	65277	41354	-	-	228824	436898
	(67.4)	(58.8)	-	-	(23.2)	(32.4)
4.1. Borrowings in India	-	6755	-	-	152818	360141
(i) From Reserve Bank of India	-	-	-	-	11800	-
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	-	6755	-	-	141018	360141
4.2. Borrowings outside India	65277	34599	-	-	76006	76756
Secured borrowings included in 4.	-	-	-	-	141018	360141
5. Other liabilities and provisions	1639	1639	154	161	64227	52307
	(1.7)	(2.3)	(1.9)	(2.0)	(6.5)	(3.9)
5.1. Bills Payable	15	8	22	21	15656	19172
5.2. Inter-office adjustments	-	-	-	-	-	11132
5.3. Interest accrued	324	50	-	-	504	807
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	1300	1581	133	140	48068	21195
Total Liabilities	96846	70368	7938	7957	984535	1348090

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Antwerp Diamond Bank		Bank Internasional Indonesia		Bank of America	
	2009	2010	2009	2010	2009	2010
	(7)	(8)	(9)	(10)	(11)	(12)
1 Cash in hand	-	-	-	-	688	1132
	(0.0)	(0.0)	(0.0)	(0.0)	(0.1)	(0.1)
2. Balances with RBI	1920	1388	322	322	32598	80713
	(2.0)	(2.0)	(4.1)	(4.0)	(3.3)	(6.0)
3. Balances with banks in india	179	421	4304	4528	452	588
	(0.2)	(0.6)	(54.2)	(56.9)	(0.0)	(0.0)
4. Money at call and short notice	-	-	-	-	-	-
	-	-	-	-	-	-
5. Balances with banks outside India	3	-	112	-	101479	222
	(0.0)	(0.0)	(1.4)	-	(10.3)	(0.0)
6. Investments	21476	19463	83	8	367030	838286
	(12.9)	(16.9)	(1.0)	(0.1)	(28.8)	(49.9)
6.1. Investments in India	21476	19463	83	8	367030	838286
(i) Government securities	21476	19463	-	-	333010	675262
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	6	6
(iv) Debentures and Bonds	-	-	83	8	-	8175
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	0
(vi) Others	-	-	-	-	34014	154843
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	70027	44614	-	-	335594	363116
	(72.3)	(63.4)	-	-	(34.1)	(26.9)
Type-wise						
7A.1. Bills purchased and discounted	-	-	-	-	44236	31320
7A.2. Cash credits, overdrafts & loans	69969	44547	-	-	291064	329876
7A.3. Term loans	58	67	-	-	293	1919
Security-wise						
7B.1. Secured by tangible assets	69160	44292	-	-	37191	28177
7B.2. Covered by Bank/Govt. Guarantees	810	285	-	-	-	-
7B.3. Unsecured	57	37	-	-	298403	334939
Sector-wise						
7C.I. Advances in India	70027	44614	-	-	335594	363116
(i) Priority sectors	69969	44547	-	-	115169	118186
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	58	67	-	-	220424	244929
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	33	44	-	-	2484	2537
	(0.0)	(0.1)	-	-	(0.3)	(0.2)
8.1. Premises	-	-	-	-	114	103
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	33	44	-	-	2369	2434
9. Other Assets	3208	4437	3117	3099	144211	61496
	(3.3)	(6.3)	(39.3)	(39.0)	(14.6)	(4.6)
9.1 Inter-office adjustments (net)	-	-	-	-	4134	-
9.2 Interest accrued	213	90	1	3	5807	2942
9.3 Tax paid	2496	2741	158	175	2272	8756
9.4 Stationery and Stamps	-	-	-	-	-	-
9.5 Others	500	1606	2958	2921	131998	49798
Total Assets	96846	70368	7938	7957	984535	1348090
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Bank of Bahrain & Kuwait		Bank of Ceylon		Bank of Nova Scotia	
	2009	2010	2009	2010	2009	2010
	(13)	(14)	(15)	(16)	(17)	(18)
1. Capital	5840	5840	3809	3809	36455	36455
	(9.6)	(8.4)	(20.1)	(18.7)	(5.2)	(4.8)
2. Reserves and Surplus	4122	4183	4233	4786	49638	69518
	(6.8)	(6.0)	(22.4)	(23.5)	(7.1)	(9.2)
2.1. Statutory Reserves	2106	2166	1290	1429	12512	17482
2.2. Capital Reserves	272	272	-	-	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	-	321
2.5. Revenue and other Reserves	1744	1744	-	-	18002	25664
2.6. Balance of Profit	-	-	2942	3357	19125	26051
3. Deposits	47190	51499	8639	9199	297574	345425
	(77.4)	(74.4)	(45.7)	(45.1)	(42.5)	(45.7)
Type-wise						
3A.1. Demand deposits	4771	10537	2756	2345	22646	24893
(i) From banks	64	80	1170	1057	478	481
(ii) From others	4707	10457	1586	1288	22168	24411
3A.2. Savings bank deposits	4627	5903	758	691	5777	6166
3A.3. Term deposits	37792	35058	5125	6163	269151	314366
(i) From banks	-	-	-	-	98714	150182
(ii) From others	37792	35058	5125	6163	170437	164185
Location-wise						
3B.1. Deposits of branches in India	47190	51499	8639	9199	297574	345425
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	300	4990	-	250	304460	283906
	(0.5)	(7.2)	-	(1.2)	(43.5)	(37.6)
4.1. Borrowings in India	300	500	-	250	84239	72512
(i) From Reserve Bank of India	300	-	-	-	5000	-
(ii) From other banks	-	500	-	250	79239	72512
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	4490	-	-	220222	211395
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	3527	2721	2231	2364	11443	20225
	(5.8)	(3.9)	(11.8)	(11.6)	(1.6)	(2.7)
5.1. Bills Payable	189	371	333	30	1499	2389
5.2. Inter-office adjustments	-	-	-	-	311	-
5.3. Interest accrued	502	364	11	11	3928	1694
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	2836	1986	1886	2323	5705	16141
Total Liabilities	60980	69233	18911	20408	699570	755528

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Bank of Bahrain & Kuwait		Bank of Ceylon		Bank of Nova Scotia	
	2009	2010	2009	2010	2009	2010
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	75	43	24	54	106	144
	(0.1)	(0.1)	(0.1)	(0.3)	(0.0)	(0.0)
2. Balances with RBI	2878	4146	325	1177	25876	37617
	(4.7)	(6.0)	(1.7)	(5.8)	(3.7)	(5.0)
3. Balances with banks in india	16	48	5198	5159	254	749
	(0.0)	(0.1)	(27.5)	(25.3)	(0.0)	(0.1)
4. Money at call and short notice	10156	1302	3173	1036	5763	-
	(16.7)	(1.9)	(16.8)	(5.1)	(0.8)	-
5. Balances with banks outside India	512	136	226	76	1059	261
	(0.8)	(0.2)	(1.2)	(0.4)	(0.2)	(0.0)
6. Investments	14902	22015	3085	6258	172615	192166
	(19.8)	(25.1)	(13.4)	(25.9)	(14.8)	(15.4)
6.1. Investments in India	14902	22015	3085	6258	172615	192166
(i) Government securities	14902	15634	3085	3302	165814	174554
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	-	96
(iv) Debentures and Bonds	-	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	6381	-	2956	6801	17516
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	28682	38661	4530	4049	480528	507134
	(47.0)	(55.8)	(24.0)	(19.8)	(68.7)	(67.1)
Type-wise						
7A.1. Bills purchased and discounted	14453	20334	446	289	16470	12583
7A.2. Cash credits, overdrafts & loans	7484	11773	2956	3012	447161	474541
7A.3. Term loans	6745	6554	1128	748	16897	20010
Security-wise						
7B.1. Secured by tangible assets	13428	17116	4371	3982	113191	116744
7B.2. Covered by Bank/Govt. Guarantees	12283	16053	76	42	145954	163228
7B.3. Unsecured	2971	5492	83	26	221383	227162
Sector-wise						
7C.I. Advances in India	28682	38661	4530	4049	480528	507134
(i) Priority sectors	7000	11976	1736	2413	175813	145644
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	10616	14381	-	-	-	-
(iv) others	11066	12304	2794	1636	304715	361489
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	610	546	35	49	582	510
	(1.0)	(0.8)	(0.2)	(0.2)	(0.1)	(0.1)
8.1. Premises	244	240	-	-	94	68
8.2. Fixed assets under construction	-	4	-	-	-	-
8.3. Other Fixed assets	365	302	35	49	487	442
9. Other Assets	3149	2336	2315	2550	12787	16947
	(5.1)	(3.4)	(12.2)	(12.5)	(1.8)	(2.2)
9.1 Inter-office adjustments (net)	-	-	35	25	-	81
9.2 Interest accrued	361	314	117	66	2851	3168
9.3 Tax paid	189	256	2034	2209	2222	2418
9.4 Stationery and Stamps	-	1	1	1	1	1
9.5 Others	2598	1764	128	248	7714	11279
Total Assets	60980	69233	18911	20408	699570	755528
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Bank of Tokyo-Mitsubishi, UFJ		Barclays Bank		BNP Paribas	
	2009	2010	2009	2010	2009	2010
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	73887	187876	470952	524952	106958	106958
	(16.3)	(33.5)	(22.8)	(24.6)	(10.9)	(11.4)
2. Reserves and Surplus	46894	42831	29183	26645	58688	76484
	(10.3)	(7.6)	(1.4)	(1.3)	(6.0)	(8.1)
2.1. Statutory Reserves	16481	18312	15966	15966	13434	17944
2.2. Capital Reserves	75	75	185	185	1310	1310
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	18949	18949	10493	10493	43944	43722
2.6. Balance of Profit	11389	5494	2538	-	-	13508
3. Deposits	207603	219939	1248552	1149572	335314	544283
	(45.7)	(39.3)	(60.3)	(54.0)	(34.1)	(57.8)
Type-wise						
3A.1. Demand deposits	69279	111560	24451	29693	115694	151964
(i) From banks	145	138	1878	3918	245	1916
(ii) From others	69134	111422	22572	25775	115449	150048
3A.2. Savings bank deposits	12917	12197	12230	17161	7876	12016
3A.3. Term deposits	125407	96182	1211872	1102717	211744	380303
(i) From banks	-	2010	594350	442030	-	-
(ii) From others	125407	94172	617522	660687	211744	380303
Location-wise						
3B.1. Deposits of branches in India	207603	219939	1248552	1149572	335314	544283
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	104778	91820	233083	362553	351803	125864
	(23.0)	(16.4)	(11.3)	(17.0)	(35.8)	(13.4)
4.1. Borrowings in India	50000	-	126467	295203	283950	20000
(i) From Reserve Bank of India	-	-	-	-	-	5000
(ii) From other banks	50000	-	10000	25000	110950	-
(iii) From other institutions and agencies	-	-	116467	270203	173000	15000
4.2. Borrowings outside India	54778	91821	106615	67350	67853	105864
Secured borrowings included in 4.	-	-	116467	270203	173000	20000
5. Other liabilities and provisions	21478	17646	87093	65995	130036	88006
	(4.7)	(3.2)	(4.2)	(3.1)	(13.2)	(9.3)
5.1. Bills Payable	569	997	3255	7911	3668	4589
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	10610	5028	43401	26248	2114	2555
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	420	2442
5.6. Others (including provisions)	10300	11621	40437	31836	123834	78420
Total Liabilities	454639	560113	2068863	2129717	982799	941595

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Bank of Tokyo-Mitsubishi, UFJ		Barclays Bank		BNP Paribas	
	2009	2010	2009	2010	2009	2010
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	409	312	403	465	266	396
	(0.1)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	24131	21112	49127	69311	35289	47104
	(5.3)	(3.8)	(2.4)	(3.3)	(3.6)	(5.0)
3. Balances with banks in india	7829	27935	4341	6853	566	647
	(1.7)	(5.0)	(0.2)	(0.3)	(0.1)	(0.1)
4. Money at call and short notice	12000	-	-	-	86224	-
	(2.6)	-	-	-	(8.8)	-
5. Balances with banks outside India	987	1183	10686	15618	6291	17860
	(0.2)	(0.2)	(0.5)	(0.7)	(0.6)	(1.9)
6. Investments	87511	144022	788312	1064735	356175	402741
	(11.7)	(16.1)	(25.5)	(37.3)	(26.6)	(31.4)
6.1. Investments in India	87511	144022	788312	1064735	356175	402741
(i) Government securities	87511	144022	484448	624989	339895	298887
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	3828	3387	-	-
(iv) Debentures and Bonds	-	-	19793	80024	1250	1250
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	280243	356335	15030	102604
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	299132	334774	1055051	756520	370988	373761
	(65.8)	(59.8)	(51.0)	(35.5)	(37.7)	(39.7)
Type-wise						
7A.1. Bills purchased and discounted	3603	4	30387	32875	14835	33511
7A.2. Cash credits, overdrafts & loans	220447	282995	405309	335295	124413	100312
7A.3. Term loans	75082	51775	619355	388349	231740	239937
Security-wise						
7B.1. Secured by tangible assets	67349	79731	177719	234010	123568	164018
7B.2. Covered by Bank/Govt. Guarantees	-	-	-	-	34356	58970
7B.3. Unsecured	231782	255042	877332	522509	213064	150772
Sector-wise						
7C.I. Advances in India	299132	334774	1055051	756520	370988	373761
(i) Priority sectors	80005	122192	208536	232663	119993	157556
(ii) Public sectors	23500	40000	-	29971	-	-
(iii) Banks	-	-	-	-	1	1
(iv) others	195626	172581	846516	493886	250994	216203
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	1876	1569	12284	9743	12716	12138
	(0.4)	(0.3)	(0.6)	(0.5)	(1.3)	(1.3)
8.1. Premises	182	178	-	-	10591	10279
8.2. Fixed assets under construction	-	-	575	1205	-	-
8.3. Other Fixed assets	1693	1390	11709	8538	2126	1859
9. Other Assets	20765	29206	148659	206472	114284	86948
	(4.6)	(5.2)	(7.2)	(9.7)	(11.5)	(9.1)
9.1 Inter-office adjustments (net)	5409	14917	-	-	-	-
9.2 Interest accrued	8338	5126	16825	20900	8518	5771
9.3 Tax paid	613	88	5064	20357	-	-
9.4 Stationery and Stamps	-	-	-	-	5	3
9.5 Others	6405	9075	126769	165215	105760	81174
Total Assets	454639	560113	2068863	2129717	982799	941595
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Chinatrust Commercial Bank		Citibank		Credit Agricole Bank	
	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	11014	11014	260171	374384	69984	111404
	(57.1)	(45.2)	(2.5)	(3.9)	(10.6)	(15.8)
2. Reserves and Surplus	552	880	891627	976976	20993	23052
	(2.9)	(3.6)	(8.5)	(10.2)	(3.2)	(3.3)
2.1. Statutory Reserves	403	485	218883	240393	15742	17697
2.2. Capital Reserves	-	-	4587	4587	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	167	167	5844	-	1185	1289
2.5. Revenue and other Reserves	-	-	662313	731996	2507	2507
2.6. Balance of Profit	-17	228	-	-	1559	1559
3. Deposits	6078	11434	5167746	5445213	81833	106615
	(31.5)	(46.9)	(49.1)	(57.0)	(12.4)	(15.1)
Type-wise						
3A.1. Demand deposits	2841	1406	1476966	1652986	13391	21608
(i) From banks	-	-	9523	9933	686	537
(ii) From others	2841	1406	1467443	1643052	12705	21071
3A.2. Savings bank deposits	243	345	976742	1151100	3511	3750
3A.3. Term deposits	2994	9683	2714038	2641128	64931	81257
(i) From banks	-	-	95659	27509	4850	1400
(ii) From others	2994	9683	2618379	2613619	60081	79857
Location-wise						
3B.1. Deposits of branches in India	6078	11434	5167746	5445213	81833	106615
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	1100	393	1866130	1203378	467586	420396
	(5.7)	(1.6)	(17.7)	(12.6)	(70.7)	(59.5)
4.1. Borrowings in India	1100	200	877346	472148	438641	362475
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	1100	200	113819	132770	190240	113500
(iii) From other institutions and agencies	-	-	763527	339378	248401	248975
4.2. Borrowings outside India	-	193	988784	731230	28945	57921
Secured borrowings included in 4.	-	-	584800	4229	209600	195320
5. Other liabilities and provisions	561	667	2340685	1548918	21160	44851
	(2.9)	(2.7)	(22.2)	(16.2)	(3.2)	(6.4)
5.1. Bills Payable	14	56	135836	174671	153	497
5.2. Inter-office adjustments	-	-	22	28	-	-
5.3. Interest accrued	47	161	29756	43863	1525	1211
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	500	449	2175070	1330356	19482	43142
Total Liabilities	19305	24387	10526359	9548869	661556	706318

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

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Chinatrust Commercial Bank		Citibank		Credit Agricole Bank	
	2009	2010	2009	2010	2009	2010
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	46	22	14335	15785	9	6
	(0.2)	(0.1)	(0.1)	(0.2)	(0.0)	(0.0)
2. Balances with RBI	880	1625	313665	324190	8110	16975
	(4.6)	(6.7)	(3.0)	(3.4)	(1.2)	(2.4)
3. Balances with banks in india	265	105	240761	83930	164	105
	(1.4)	(0.4)	(2.3)	(0.9)	(0.0)	(0.0)
4. Money at call and short notice	-	-	-	-	31446	-
	-	-	-	-	(4.8)	-
5. Balances with banks outside India	1401	42	1037029	1094731	6522	32398
	(7.3)	(0.2)	(9.9)	(11.5)	(1.0)	(4.6)
6. Investments	1321	1662	2451935	2810869	403083	412278
	(4.5)	(4.2)	(17.3)	(22.0)	(50.0)	(49.0)
6.1. Investments in India	1321	1662	2451935	2810869	403083	412278
(i) Government securities	1321	1662	2338089	2749860	327045	298231
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	352	652	-	-
(iv) Debentures and Bonds	-	-	27748	25000	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	-	-	85746	35357	76038	114047
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	14847	20346	3991994	3665507	176299	223451
	(76.9)	(83.4)	(38.0)	(38.4)	(26.6)	(31.6)
Type-wise						
7A.1. Bills purchased and discounted	4486	5062	346974	445839	31506	88123
7A.2. Cash credits, overdrafts & loans	6242	7857	763700	565936	107821	81394
7A.3. Term loans	4119	7427	2881320	2653732	36972	53934
Security-wise						
7B.1. Secured by tangible assets	12546	11029	2106841	2009619	50972	57999
7B.2. Covered by Bank/Govt. Guarantees	-	3638	7980	29655	17549	85352
7B.3. Unsecured	2301	5680	1877174	1626233	107777	80100
Sector-wise						
7C.I. Advances in India	14847	20346	3991994	3665507	176299	223451
(i) Priority sectors	5579	6943	1172328	1326824	67303	113796
(ii) Public sectors	-	-	11430	96674	-	-
(iii) Banks	-	-	44019	41120	-	-
(iv) others	9268	13403	2764217	2200890	108996	109655
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	140	152	73146	70469	3314	3217
	(0.7)	(0.6)	(0.7)	(0.7)	(0.5)	(0.5)
8.1. Premises	-	-	41307	40485	2754	2648
8.2. Fixed assets under construction	-	-	8540	525	-	-
8.3. Other Fixed assets	140	152	23300	29459	560	569
9. Other Assets	405	434	2403494	1483388	32608	17889
	(2.1)	(1.8)	(22.8)	(15.5)	(4.9)	(2.5)
9.1 Inter-office adjustments (net)	-	-	-	-	-	352
9.2 Interest accrued	36	44	85299	91209	4794	3725
9.3 Tax paid	150	120	14863	87154	6304	5858
9.4 Stationery and Stamps	-	-	-	-	-	-
9.5 Others	219	270	2303332	1305026	21510	7954
Total Assets	19305	24387	10526359	9548869	661556	706318
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	DBS Bank		Deutsche Bank		FirstRand Bank #	
	2009 (31)	2010 (32)	2009 (33)	2010 (34)	2009 (35)	2010 (36)
1. Capital	95183	95183	363141	363141		17732
	(7.6)	(6.0)	(14.6)	(12.8)		(66.4)
2. Reserves and Surplus	44869	71872	112887	131337		-3732
	(3.6)	(4.5)	(4.5)	(4.6)		-
2.1. Statutory Reserves	11445	18195	63147	74306		-
2.2. Capital Reserves	51	51	1772	1772		-
2.3. Share Premium	-	-	-	-		-
2.4. Investments Fluctuations Reserves	1172	-	733	-		-
2.5. Revenue and other Reserves	13142	30206	12044	12044		-
2.6. Balance of Profit	19060	23419	35191	43215		-3732
3. Deposits	602286	831264	1414737	1392883		506
	(47.9)	(52.4)	(56.7)	(49.2)		(1.9)
Type-wise						
3A.1. Demand deposits	30433	56578	928481	635556		4
(i) From banks	4201	3418	1378	2597		-
(ii) From others	26232	53159	927103	632959		4
3A.2. Savings bank deposits	2543	2803	65767	83811		-
3A.3. Term deposits	569310	771883	420489	673515		502
(i) From banks	273597	164140	-	-		-
(ii) From others	295713	607743	420489	673515		502
Location-wise						
3B.1. Deposits of branches in India	602286	831264	1414737	1392883		-
3B.2. Deposits of branches outside India	-	-	-	-		-
4. Borrowings	474330	541566	360093	496470		10876
	(37.8)	(34.2)	(14.4)	(17.5)		(40.7)
4.1. Borrowings in India	211635	284958	360093	298380		8092
(i) From Reserve Bank of India	42000	57000	-	-		-
(ii) From other banks	40700	15500	169528	149662		2000
(iii) From other institutions and agencies	128935	212458	190566	148718		6092
4.2. Borrowings outside India	262696	256608	-	198091		2784
Secured borrowings included in 4.	170935	269458	128566	86718		-
5. Other liabilities and provisions	39790	45755	244629	449244		1343
	(3.2)	(2.9)	(9.8)	(15.9)		(5.0)
5.1. Bills Payable	1088	1557	26252	31823		-
5.2. Inter-office adjustments	-	-	159	161		254
5.3. Interest accrued	4370	3585	8992	10579		3
5.4. Subordinate debt	-	-	-	-		-
5.5. Deferred Tax Liabilities	-	-	-	-		-
5.6. Others (including provisions)	34331	40613	209226	406681		1086
Total Liabilities	1256459	1585640	2495487	2833075		26724

Note : 1. Figures in brackets indicate per cent share in total.

2. # See 'Explanatory Notes'

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	DBS Bank		Deutsche Bank		FirstRand Bank #	
	2009	2010	2009	2010	2009	2010
	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	78	115	1209	1380		-
	(0.0)	(0.0)	(0.0)	(0.0)		(0.0)
2. Balances with RBI	32525	53575	164964	176118		189
	(2.6)	(3.4)	(6.6)	(6.2)		(0.7)
3. Balances with banks in india	107844	50168	852	588		88
	(8.6)	(3.2)	(0.0)	(0.0)		(0.3)
4. Money at call and short notice	-	-	304320	-		674
	-	-	(12.2)	-		(2.5)
5. Balances with banks outside India	23082	10433	9930	9390		14
	(1.8)	(0.7)	(0.4)	(0.3)		(0.1)
6. Investments	781066	1008625	870486	904713		20912
	(53.4)	(54.1)	(26.1)	(23.9)		(72.8)
6.1. Investments in India	781066	1008625	870486	904713		20912
(i) Government securities	391971	519100	690269	666264		20912
(ii) Other approved securities	-	-	4	4		-
(iii) Shares	-	-	3296	3296		-
(iv) Debentures and Bonds	2700	2700	41487	4123		-
(v) Subsidiaries and/or joint ventures	-	-	-	-		-
(vi) Others	386395	486825	135430	231027		-
6.2. Investments outside India	-	-	-	-		-
(i) Government securities	-	-	-	-		-
(ii) Subsidiaries and/or joint ventures	-	-	-	-		-
(iii) Others	-	-	-	-		-
7. Advances	272285	401520	879763	1292279		2000
	(21.7)	(25.3)	(35.3)	(45.6)		(7.5)
Type-wise						
7A.1. Bills purchased and discounted	65940	123199	38907	333859		-
7A.2. Cash credits, overdrafts & loans	149402	169744	389279	270879		-
7A.3. Term loans	56943	108577	451576	687541		2000
Security-wise						
7B.1. Secured by tangible assets	145291	222347	167803	226999		-
7B.2. Covered by Bank/Govt. Guarantees	20810	58592	72566	8786		-
7B.3. Unsecured	106183	120581	639393	1056494		2000
Sector-wise						
7C.I. Advances in India	272285	401520	879763	1292279		2000
(i) Priority sectors	112262	182377	290626	343117		-
(ii) Public sectors	-	-	15221	102659		-
(iii) Banks	-	-	42536	307959		-
(iv) others	160023	219143	531379	538544		2000
7C.II. Advances outside India	-	-	-	-		-
8. Fixed Assets	2935	2725	13219	14584		631
	(0.2)	(0.2)	(0.5)	(0.5)		(2.4)
8.1. Premises	-	-	7409	9328		-
8.2. Fixed assets under construction	-	-	225	-		-
8.3. Other Fixed assets	2935	2725	5585	5256		631
9. Other Assets	36645	58478	250745	434022		2217
	(2.9)	(3.7)	(10.0)	(15.3)		(8.1)
9.1 Inter-office adjustments (net)	-	-	-	-		-
9.2 Interest accrued	16873	10121	15148	18802		6
9.3 Tax paid	-	6412	-	18228		20
9.4 Stationery and Stamps	-	-	9	12		-
9.5 Others	19772	41944	235587	396979		2192
Total Assets	1256459	1585640	2495487	2833075		26724
	(100.0)	(100.0)	(100.0)	(100.0)		(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	HSBC		J. P. Morgan Chase Bank		JSC VTB Bank	
	2009	2010	2009	2010	2009	2010
	(37)	(38)	(39)	(40)	(41)	(42)
1. Capital	449917	449917	153042	198449	11057	11057
	(4.8)	(5.0)	(14.5)	(16.6)	(97.7)	(92.2)
2. Reserves and Surplus	671515	763607	98122	99226	-	-
	(7.1)	(8.4)	(9.3)	(8.3)	-	-
2.1. Statutory Reserves	137896	158144	26535	26811	-	-
2.2. Capital Reserves	156303	143281	37423	70700	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	3357	-	-	1998	-	-
2.5. Revenue and other Reserves	281314	307502	-	-	-	-
2.6. Balance of Profit	92645	154680	34164	-282	-	-
3. Deposits	4997028	5574782	358660	593094	207	859
	(52.8)	(61.7)	(34.1)	(49.5)	(1.8)	(7.2)
Type-wise						
3A.1. Demand deposits	1325247	1597222	151089	277472	207	859
(i) From banks	11387	12541	20791	11754	-	-
(ii) From others	1313861	1584682	130298	265718	207	859
3A.2. Savings bank deposits	738311	1070907	-	-	-	-
3A.3. Term deposits	2933469	2906653	207571	315622	-	-
(i) From banks	1358	56778	-	23900	-	-
(ii) From others	2932111	2849875	207571	291722	-	-
Location-wise						
3B.1. Deposits of branches in India	4997028	5574782	358660	593094	207	859
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	846845	592081	344655	256509	-	-
	(8.9)	(6.5)	(32.7)	(21.4)	-	-
4.1. Borrowings in India	388429	97259	296471	208466	-	-
(i) From Reserve Bank of India	-	-	17500	20000	-	-
(ii) From other banks	-	5000	129000	123500	-	-
(iii) From other institutions and agencies	388429	92259	149971	64966	-	-
4.2. Borrowings outside India	458416	494822	48184	48043	-	-
Secured borrowings included in 4.	95929	57259	167471	84966	-	-
5. Other liabilities and provisions	2496735	1662152	98643	51557	58	80
	(26.4)	(18.4)	(9.4)	(4.3)	(0.5)	(0.7)
5.1. Bills Payable	35969	34981	1632	1901	-	-
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	82042	60427	5565	6326	-	-
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	2378723	1566744	91446	43330	58	80
Total Liabilities	9462039	9042539	1053123	1198836	11322	11995

Note : 1. Figures in brackets indicate per cent share in total.

2. # See 'Explanatory Notes'

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	HSBC		J. P. Morgan Chase Bank		JSC VTB Bank	
	2009 (37)	2010 (38)	2009 (39)	2010 (40)	2009 (41)	2010 (42)
1. Cash in hand	11266 (0.1)	11786 (0.1)	-	-	5 (0.0)	4 (0.0)
2. Balances with RBI	359972 (3.8)	385376 (4.3)	73126 (6.9)	53961 (4.5)	82 (0.7)	82 (0.7)
3. Balances with banks in india	83213 (0.9)	147765 (1.6)	239 (0.0)	23378 (2.0)	9708 (85.7)	9762 (81.4)
4. Money at call and short notice	667072 (7.0)	264950 (2.9)	-	-	-	-
5. Balances with banks outside India	1740 (0.0)	5524 (0.1)	1331 (0.1)	2666 (0.2)	145 (1.3)	306 (2.5)
6. Investments	3115382 (26.0)	4128907 (37.2)	669440 (59.6)	916182 (70.5)	-	202 (1.6)
6.1. Investments in India	3115382	4128907	669440	916182	-	202
(i) Government securities	1787491	2807435	346474	274975	-	202
(ii) Other approved securities	294	200	-	-	-	-
(iii) Shares	543	912	-	-	-	-
(iv) Debentures and Bonds	158582	342853	5995	66362	-	-
(v) Subsidiaries and/or joint ventures	5	5	-	-	-	-
(vi) Others	1168466	977501	316971	574845	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	2758869 (29.2)	2347477 (26.0)	70255 (6.7)	101220 (8.4)	965 (8.5)	965 (8.0)
Type-wise						
7A.1. Bills purchased and discounted	248569	276350	401	276	-	-
7A.2. Cash credits, overdrafts & loans	1279410	1158223	13817	11057	-	-
7A.3. Term loans	1230889	912904	56037	89886	965	965
Security-wise						
7B.1. Secured by tangible assets	1545596	1234802	16228	21678	965	965
7B.2. Covered by Bank/Govt. Guarantees	97315	111412	401	276	-	-
7B.3. Unsecured	1115957	1001262	53626	79266	-	-
Sector-wise						
7C.I. Advances in India	2758869	2347477	70255	101220	965	965
(i) Priority sectors	903744	821430	38675	78319	-	-
(ii) Public sectors	5	1008	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	1855120	1525039	31579	22901	965	965
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	83532 (0.9)	89288 (1.0)	290 (0.0)	642 (0.1)	195 (1.7)	164 (1.4)
8.1. Premises	69955	80678	-	-	-	-
8.2. Fixed assets under construction	-	-	-	-	-	-
8.3. Other Fixed assets	13577	8609	290	642	195	164
9. Other Assets	2380994 (25.0)	1661468 (18.2)	238441 (22.6)	100788 (8.4)	221 (1.9)	510 (4.2)
9.1. Inter-office adjustments (net)	-	-	-	-	-	-
9.2. Interest accrued	53729	55078	6714	5762	30	38
9.3. Tax paid	26407	35499	7805	20857	34	34
9.4. Stationery and Stamps	42	34	-	-	-	-
9.5. Others	2300817	1570857	223922	74169	157	437
Total Assets	9462039 (100.0)	9042539 (100.0)	1053123 (100.0)	1198836 (100.0)	11322 (100.0)	11995 (100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Krung Thai Bank		Mashreqbank		Mizuho Corporate Bank	
	2009	2010	2009	2010	2009	2010
	(43)	(44)	(45)	(46)	(47)	(48)
1. Capital	3584	3584	4838	4838	64434	64434
	(23.5)	(23.4)	(43.9)	(33.8)	(29.5)	(29.9)
2. Reserves and Surplus	905	844	3908	4336	9984	12039
	(5.9)	(5.5)	(35.5)	(30.3)	(4.6)	(5.6)
2.1. Statutory Reserves	466	486	2194	2301	2567	3081
2.2. Capital Reserves	-	-	208	208	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	216	216	130	130	-	-
2.5. Revenue and other Reserves	84	84	1855	1855	969	969
2.6. Balance of Profit	139	58	-478	-158	6448	7988
3. Deposits	10335	10680	2089	4215	114750	118811
	(67.9)	(69.7)	(19.0)	(29.4)	(52.6)	(55.2)
Type-wise						
3A.1. Demand deposits	2110	2057	1801	4037	34720	31287
(i) From banks	22	22	1664	3978	36	64
(ii) From others	2089	2035	137	59	34684	31224
3A.2. Savings bank deposits	470	418	72	85	282	258
3A.3. Term deposits	7754	8206	216	93	79748	87266
(i) From banks	-	-	-	-	-	-
(ii) From others	7754	8206	216	93	79748	87266
Location-wise						
3B.1. Deposits of branches in India	10335	10680	2089	4215	114750	118811
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	-	-	-	-	18042	17017
	-	-	-	-	(8.3)	(7.9)
4.1. Borrowings in India	-	-	-	-	-	-
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	-	-	-	-	-	-
(iii) From other institutions and agencies	-	-	-	-	-	-
4.2. Borrowings outside India	-	-	-	-	18042	17017
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	401	210	178	928	11142	2945
	(2.6)	(1.4)	(1.6)	(6.5)	(5.1)	(1.4)
5.1. Bills Payable	34	2	32	2	5801\	417
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	343	188	2	2	528	635
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	24	21	144	925	4814	1894
Total Liabilities	15225	15319	11014	14317	218352	215246

Note : 1. Figures in brackets indicate per cent share in total.

2. # See 'Explanatory Notes'

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Krung Thai Bank		Mashreqbank		Mizuho Corporate Bank	
	2009	2010	2009	2010	2009	2010
	(43)	(44)	(45)	(46)	(47)	(48)
1. Cash in hand	2	4	-	-	19	12
	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
2. Balances with RBI	592	606	176	421	15091	26238
	(3.9)	(4.0)	(1.6)	(2.9)	(6.9)	(12.2)
3. Balances with banks in india	9269	9382	2000	-	572	289
	(60.9)	(61.2)	(18.2)	(0.0)	(0.3)	(0.1)
4. Money at call and short notice	-	-	1972	151	35896	26205
	-	-	(17.9)	(1.1)	(16.4)	(12.2)
5. Balances with banks outside India	1195	1020	150	4088	5438	962
	(7.8)	(6.7)	(1.4)	(28.6)	(2.5)	(0.4)
6. Investments	2777	3100	5280	3375	40365	44653
	(17.8)	(19.8)	(47.9)	(23.6)	(12.3)	(13.8)
6.1. Investments in India	2777	3100	5280	3375	40365	44653
(i) Government securities	2616	2929	4879	2839	35345	40527
(ii) Other approved securities	-	-	100	70	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	70	-	-	-	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	91	171	301	466	5020	4126
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	926	512	977	5619	111915	108269
	(6.1)	(3.3)	(8.9)	(39.3)	(51.3)	(50.4)
Type-wise						
7A.1. Bills purchased and discounted	578	162	972	5618	1274	455
7A.2. Cash credits, overdrafts & loans	348	349	-	-	76556	71274
7A.3. Term loans	-	-	5	1	34085	36540
Security-wise						
7B.1. Secured by tangible assets	899	512	5	1	39107	46024
7B.2. Covered by Bank/Govt. Guarantees	-	-	972	5618	-	-
7B.3. Unsecured	27	-	-	-	72807	62246
Sector-wise						
7C.I. Advances in India	926	512	977	5619	111915	108269
(i) Priority sectors	578	162	972	5618	29393	31075
(ii) Public sectors	-	-	-	-	-	-
(iii) Banks	-	-	-	-	-	-
(iv) others	348	349	5	1	82522	77195
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	25	6	106	65	2357	2091
	(0.2)	(0.0)	(1.0)	(0.5)	(1.1)	(1.0)
8.1. Premises	-	-	-	-	-	-
8.2. Fixed assets under construction	-	-	-	-	3	301
8.3. Other Fixed assets	25	6	106	65	2354	1790
9. Other Assets	441	688	353	597	6699	6527
	(2.9)	(4.5)	(3.2)	(4.2)	(3.1)	(3.0)
9.1 Inter-office adjustments (net)	-	-	-	-	-	-
9.2 Interest accrued	104	396	101	41	66	62
9.3 Tax paid	20	28	19	72	1119	920
9.4 Stationery and Stamps	-	-	-	-	-	-
9.5 Others	316	264	234	484	5514	5545
Total Assets	15225	15319	11014	14317	218352	215246
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Oman International Bank		Royal Bank of Scotland #		Shinhan Bank	
	2009	2010	2009	2010	2009	2010
	(49)	(50)	(51)	(52)	(53)	(54)
1. Capital	15851	15851	16902	16902	16871	16871
	(40.3)	(41.3)	(0.6)	(0.7)	(16.3)	(15.8)
2. Reserves and Surplus	962	1143	221677	211192	8066	10492
	(2.4)	(3.0)	(7.4)	(8.9)	(7.8)	(9.9)
2.1. Statutory Reserves	836	1056	48900	48900	8066	10492
2.2. Capital Reserves	-	-	163	163	-	-
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	126	86	-	404	-	-
2.5. Revenue and other Reserves	-	-	31501	31501	-	-
2.6. Balance of Profit	-	-	141113	130224	-	-
3. Deposits	18656	17159	1596026	1660148	76599	69233
	(47.5)	(44.8)	(53.0)	(69.7)	(73.9)	(65.0)
Type-wise						
3A.1. Demand deposits	992	812	435219	443883	17508	34812
(i) From banks	184	111	19835	9438	109	84
(ii) From others	807	701	415384	434445	17399	34728
3A.2. Savings bank deposits	4772	5249	268625	333832	614	1068
3A.3. Term deposits	12892	11098	892181	882433	58477	33353
(i) From banks	-	-	23215	-	-	-
(ii) From others	12892	11098	868966	882433	58477	33353
Location-wise						
3B.1. Deposits of branches in India	18656	17159	1596026	1660148	76599	69233
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	3043	3143	1013972	323064	-	5872
	(7.7)	(8.2)	(33.7)	(13.6)	-	(5.5)
4.1. Borrowings in India	-	-	458134	3592	-	-
(i) From Reserve Bank of India	-	-	17500	-	-	-
(ii) From other banks	-	-	87720	3592	-	-
(iii) From other institutions and agencies	-	-	352914	-	-	-
4.2. Borrowings outside India	3043	3143	555839	319472	-	5872
Secured borrowings included in 4.	-	-	370414	-	-	-
5. Other liabilities and provisions	803	1042	160723	169673	2053	3982
	(2.0)	(2.7)	(5.3)	(7.1)	(2.0)	(3.7)
5.1. Bills Payable	62	44	21276	20280	148	420
5.2. Inter-office adjustments	3	-	75	16	-	-
5.3. Interest accrued	496	355	19514	10440	523	576
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	242	643	119858	138937	1383	2986
Total Liabilities	39316	38337	3009300	2380979	103589	106449

Note : 1. Figures in brackets indicate per cent share in total.

2. # See 'Explanatory Notes'

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Oman International Bank		Royal Bank of Scotland		Shinhan Bank	
	2009	2010	2009	2010	2009	2010
	(49)	(50)	(51)	(52)	(53)	(54)
1. Cash in hand	47	17	7643	8987	80	55
	(0.1)	(0.0)	(0.3)	(0.4)	(0.1)	(0.1)
2. Balances with RBI	916	1715	112563	155200	4322	4656
	(2.3)	(4.5)	(3.7)	(6.5)	(4.2)	(4.4)
3. Balances with banks in india	10126	9696	2745	3100	16443	14289
	(25.8)	(25.3)	(0.1)	(0.1)	(15.9)	(13.4)
4. Money at call and short notice	-	-	-	-	12544	15500
	-	-	-	-	(12.1)	(14.6)
5. Balances with banks outside India	42	260	3960	2815	2178	2736
	(0.1)	(0.7)	(0.1)	(0.1)	(2.1)	(2.6)
6. Investments	9435	9380	1081069	726541	20269	19633
	(23.9)	(24.4)	(23.9)	(20.5)	(13.6)	(13.1)
6.1. Investments in India	9435	9380	1081069	726541	20269	19633
(i) Government securities	9377	9262	1042601	620804	20269	19633
(ii) Other approved securities	-	-	95	75	-	-
(iii) Shares	-	-	-	-	-	-
(iv) Debentures and Bonds	-	-	-	14386	-	-
(v) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(vi) Others	58	118	38373	91275	-	-
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	192	179	1665974	1340605	45760	48009
	(0.5)	(0.5)	(55.4)	(56.3)	(44.2)	(45.1)
Type-wise						
7A.1. Bills purchased and discounted	-	-	155883	172004	200	4757
7A.2. Cash credits, overdrafts & loans	18	6	759789	545303	24787	19697
7A.3. Term loans	174	173	750302	623298	20773	23556
Security-wise						
7B.1. Secured by tangible assets	192	179	840756	664596	7544	14056
7B.2. Covered by Bank/Govt. Guarantees	-	-	30370	144210	16154	13843
7B.3. Unsecured	-	-	794848	531799	22062	20111
Sector-wise						
7C.I. Advances in India	192	179	1665974	1340605	45760	48009
(i) Priority sectors	-	-	659329	606444	10866	15973
(ii) Public sectors	-	-	-	2777	-	-
(iii) Banks	-	-	2686	25449	-	-
(iv) others	192	179	1003959	705935	34894	32037
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	1440	1337	10059	9480	91	63
	(3.7)	(3.5)	(0.3)	(0.4)	(0.1)	(0.1)
8.1. Premises	1422	1321	2044	1973	-	-
8.2. Fixed assets under construction	-	-	1778	1666	-	-
8.3. Other Fixed assets	18	17	6236	5841	91	63
9. Other Assets	17118	15753	125286	134252	1901	1508
	(42.0)	(39.7)	(4.2)	(5.6)	(1.8)	(1.4)
9.1 Inter-office adjustments (net)	-	-	-	-	-	-
9.2 Interest accrued	753	675	29737	20325	1141	806
9.3 Tax paid	505	506	-	13617	-	-
9.4 Stationery and Stamps	-	-	-	-	-	-
9.5 Others	15860	14571	95549	100309	761	702
Total Assets	39316	38337	3009300	2380979	103589	106449
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Societe Generale		Sonali Bank		Standard Chartered Bank	
	2009	2010	2009	2010	2009	2010
	(55)	(56)	(57)	(58)	(59)	(60)
1. Capital	29835	29835	20	61	67580	67580
	(13.8)	(12.6)	(0.4)	(1.5)	(0.7)	(0.8)
2. Reserves and Surplus	8297	6513	554	571	960101	1092995
	(3.8)	(2.8)	(10.8)	(13.5)	(9.9)	(12.2)
2.1. Statutory Reserves	5328	5438	412	435	314917	368093
2.2. Capital Reserves	-	-	28	28	36983	37051
2.3. Share Premium	-	-	-	-	-	-
2.4. Investments Fluctuations Reserves	467	763	-	-	2069	2069
2.5. Revenue and other Reserves	-	-	-	-	533173	526254
2.6. Balance of Profit	2502	312	113	107	72958	159528
3. Deposits	82464	83650	4173	3146	4180177	4819239
	(38.2)	(35.3)	(81.4)	(74.4)	(42.9)	(53.8)
Type-wise						
3A.1. Demand deposits	5642	5764	3545	2521	1097949	1420562
(i) From banks	59	51	2718	2018	53555	76970
(ii) From others	5583	5713	827	503	1044394	1343592
3A.2. Savings bank deposits	982	1238	192	197	702241	867953
3A.3. Term deposits	75840	76648	436	428	2379986	2530724
(i) From banks	-	-	-	-	99232	138879
(ii) From others	75840	76648	436	428	2280754	2391844
Location-wise						
3B.1. Deposits of branches in India	82464	83650	4173	3146	4180177	4819239
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	91907	110096	-	-	955359	872149
	(42.6)	(46.5)	-	-	(9.8)	(9.7)
4.1. Borrowings in India	91860	92047	-	-	235448	392495
(i) From Reserve Bank of India	-	-	-	-	66500	-
(ii) From other banks	40873	11500	-	-	22506	93000
(iii) From other institutions and agencies	50987	80547	-	-	146441	299495
4.2. Borrowings outside India	47	18050	-	-	719912	479654
Secured borrowings included in 4.	50987	80547	-	-	48113	165000
5. Other liabilities and provisions	3334	6650	382	449	3583310	2102500
	(1.5)	(2.8)	(7.4)	(10.6)	(36.8)	(23.5)
5.1. Bills Payable	159	80	-	-	34304	57433
5.2. Inter-office adjustments	-	16	8	-	-	-
5.3. Interest accrued	883	1047	-	-	38456	21893
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	2291	5507	374	448	3510551	2023174
Total Liabilities	215835	236744	5129	4227	9746527	8954463

Note : 1. Figures in brackets indicate per cent share in total.

2. # See 'Explanatory Notes'

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)
FOREIGN BANKS

(Amount in ₹ lakh)

Items	As on March 31					
	Societe Generale		Sonali Bank		Standard Chartered Bank	
	2009	2010	2009	2010	2009	2010
	(55)	(56)	(57)	(58)	(59)	(60)
1. Cash in hand	15	18	77	109	21810	19754
	(0.0)	(0.0)	(1.5)	(2.6)	(0.2)	(0.2)
2. Balances with RBI	4610	4909	210	156	230021	360409
	(2.1)	(2.1)	(4.1)	(3.7)	(2.4)	(4.1)
3. Balances with banks in india	11	26	238	287	57642	58424
	(0.0)	(0.0)	(4.6)	(6.8)	(0.6)	(0.7)
4. Money at call and short notice	-	-	50	105	-	-
	-	-	(1.0)	(2.5)	-	-
5. Balances with banks outside India	465	534	2661	1963	112478	39476
	(0.2)	(0.2)	(51.9)	(46.4)	(1.2)	(0.4)
6. Investments	153975	178801	476	496	1555156	1847742
	(61.5)	(65.4)	(8.9)	(10.9)	(11.9)	(14.8)
6.1. Investments in India	153975	178801	476	496	1555156	1847742
(i) Government securities	91947	136213	476	496	1403200	1494458
(ii) Other approved securities	-	-	-	-	-	-
(iii) Shares	-	-	-	-	1405	1405
(iv) Debentures and Bonds	-	-	-	-	37098	99450
(v) Subsidiaries and/or joint ventures	-	-	-	-	1	1
(vi) Others	62027	42588	-	-	113453	252429
6.2. Investments outside India	-	-	-	-	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-
7. Advances	36584	41513	1045	777	3748913	4155215
	(17.0)	(17.5)	(20.4)	(18.4)	(38.7)	(46.8)
Type-wise						
7A.1. Bills purchased and discounted	2111	5014	823	476	419245	524551
7A.2. Cash credits, overdrafts & loans	21878	24868	178	260	1882964	1979634
7A.3. Term loans	12595	11631	45	41	1446704	1651030
Security-wise						
7B.1. Secured by tangible assets	12335	17734	157	275	1878595	2288619
7B.2. Covered by Bank/Govt. Guarantees	9776	12218	-	-	30561	14138
7B.3. Unsecured	14473	11561	888	502	1839758	1852457
Sector-wise						
7C.I. Advances in India	36584	41513	1045	777	3748913	4155215
(i) Priority sectors	13037	12678	823	476	968612	1145242
(ii) Public sectors	-	-	-	-	1537	820
(iii) Banks	1468	4958	-	-	-	-
(iv) others	22079	23877	222	301	2778764	3009153
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	3313	2987	14	12	234755	248629
	(1.5)	(1.3)	(0.3)	(0.3)	(2.4)	(2.8)
8.1. Premises	2606	2383	-	-	160009	159280
8.2. Fixed assets under construction	-	-	-	-	58978	77071
8.3. Other Fixed assets	707	604	14	12	15768	12278
9. Other Assets	16863	7955	358	323	3785753	2224814
	(7.7)	(3.3)	(7.0)	(7.6)	(38.4)	(24.6)
9.1 Inter-office adjustments (net)	-	-	-	-	-	-
9.2 Interest accrued	2233	4181	37	40	45685	44211
9.3 Tax paid	-	-	19	40	27297	-
9.4 Stationery and Stamps	-	-	-	1	21	9
9.5 Others	14629	3774	302	243	3712751	2180594
Total Assets	215835	236744	5129	4227	9746527	8954463
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Contd.)

FOREIGN BANKS

(Amount in ₹ lakh)

	As on March 31			
	State Bank of Mauritius		UBSAG	
	2009	2010	2009	2010
	(61)	(62)	(63)	(64)
1. Capital	11540	11540	28374	145824
	(18.4)	(18.5)	(94.9)	(77.1)
2. Reserves and Surplus	4896	4696	-	26
	(7.8)	(7.5)	-	(0.0)
2.1. Statutory Reserves	2262	2262	-	26
2.2. Capital Reserves	581	581	-	-
2.3. Share Premium	-	-	-	-
2.4. Investments Fluctuations Reserves	-	-	-	-
2.5. Revenue and other Reserves	1629	1831	-	-
2.6. Balance of Profit	424	23	-	-
3. Deposits	37225	34790	-	20407
	(59.4)	(55.8)	-	(10.8)
Type-wise				
3A.1. Demand deposits	2266	2681	-	414
(i) From banks	45	-	-	-
(ii) From others	2220	2681	-	414
3A.2. Savings bank deposits	353	459	-	36
3A.3. Term deposits	34606	31650	-	19956
(i) From banks	-	-	-	-
(ii) From others	34606	31650	-	19956
Location-wise				
3B.1. Deposits of branches in India	37225	34790	-	20407
3B.2. Deposits of branches outside India	-	-	-	-
4. Borrowings	7500	9500	-	-
	(12.0)	(15.2)	-	-
4.1. Borrowings in India	7500	9500	-	-
(i) From Reserve Bank of India	-	-	-	-
(ii) From other banks	7500	9500	-	-
(iii) From other institutions and agencies	-	-	-	-
4.2. Borrowings outside India	-	-	-	-
Secured borrowings included in 4.	-	-	-	-
5. Other liabilities and provisions	1524	1788	1520	22951
	(2.4)	(2.9)	(5.1)	(12.1)
5.1. Bills Payable	66	46	-	-
5.2. Inter-office adjustments	-	-	-	-
5.3. Interest accrued	392	329	-	334
5.4. Subordinate debt	-	-	-	-
5.5. Deferred Tax Liabilities	382	377	-	-
5.6. Others (including provisions)	683	1036	1520	22616
Total Liabilities	62684	62314	29895	189208

Note : 1. Figures in brackets indicate per cent share in total.

2. # See 'Explanatory Notes'

Source : Annual accounts of banks.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS - 2009 AND 2010 (Concl'd.)
FOREIGN BANKS

(Amount in ₹ lakh)

	As on March 31			
	State Bank of Mauritius		UBSAG	
	2009	2010	2009	2010
	(61)	(62)	(63)	(64)
1. Cash in hand	27	26	-	1
	(0.0)	(0.0)	-	(0.0)
2. Balances with RBI	1557	3211	171	7997
	(2.5)	(5.2)	(0.6)	(4.2)
3. Balances with banks in india	16	21	17542	21
	(0.0)	(0.0)	(60.8)	(0.0)
4. Money at call and short notice	10604	-	-	9794
	(16.9)	-	-	(5.2)
5. Balances with banks outside India	574	297	-	527
	(0.9)	(0.5)	-	(0.3)
6. Investments	13281	12235	7485	140291
	(14.3)	(12.7)	(25.9)	(73.2)
6.1. Investments in India	13281	12235	7485	140291
(i) Government securities	13207	11247	7485	74687
(ii) Other approved securities	-	-	-	-
(iii) Shares	-	-	-	-
(iv) Debentures and Bonds	74	988	-	18109
(v) Subsidiaries and/or joint ventures	-	-	-	-
(vi) Others	-	-	-	47495
6.2. Investments outside India	-	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	-	-	-	-
7. Advances	30266	40995	-	2500
	(48.3)	(65.8)	-	(1.3)
Type-wise				
7A.1. Bills purchased and discounted	4	6974	-	-
7A.2. Cash credits, overdrafts & loans	6392	7418	-	2500
7A.3. Term loans	23870	26604	-	-
Security-wise				
7B.1. Secured by tangible assets	27595	32774	-	-
7B.2. Covered by Bank/Govt. Guarantees	-	-	-	-
7B.3. Unsecured	2670	8221	-	2500
Sector-wise				
7C.I. Advances in India	30266	40995	-	2500
(i) Priority sectors	7869	9636	-	-
(ii) Public sectors	-	-	-	-
(iii) Banks	-	-	-	-
(iv) others	22397	31359	-	2500
7C.II. Advances outside India	-	-	-	-
8. Fixed Assets	3082	3263	1104	1301
	(4.9)	(5.2)	(3.8)	(0.7)
8.1. Premises	3037	3199	-	-
8.2. Fixed assets under construction	-	-	1043	-
8.3. Other Fixed assets	45	64	62	1301
9. Other Assets	3277	2265	3593	26777
	(5.0)	(3.5)	(12.5)	(14.2)
9.1 Inter-office adjustments (net)	-	-	-	-
9.2 Interest accrued	370	35	92	2024
9.3 Tax paid	2361	1886	-	411
9.4 Stationery and Stamps	-	-	-	-
9.5 Others	547	343	3501	24342
Total Assets	62684	62314	29895	189208
	(100.0)	(100.0)	(100.0)	(100.0)