

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)
1. Capital	44670	44670	48500	48500	36553	36553
	(0.5)	(0.5)	(0.9)	(0.7)	(0.2)	(0.2)
2. Reserves and Surplus	477435	540525	276429	316199	1067840	1247001
	(5.8)	(5.5)	(4.9)	(4.6)	(5.9)	(5.5)
2.1. Statutory Reserves	112939	132239	94768	111108	223037	278717
2.2. Capital Reserves	99109	121486	13760	24580	178993	207958
2.3. Share Premium	72000	72000	68000	68000	227389	227389
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	183400	205191	92218	97217	438421	532937
2.6. Balance of Profit	9987	9609	7683	15294	-	-
3. Deposits	7161638	8497179	4943655	5939003	15203413	19239695
	(86.3)	(87.0)	(87.4)	(86.7)	(84.7)	(84.6)
Type-wise						
3A.1. Demand deposits	578032	662316	440966	521566	1169601	1445122
(i) From banks	9551	10826	9584	9980	61617	68299
(ii) From others	568481	651490	431382	511586	1107984	1376823
3A.2. Savings bank deposits	2002842	2277439	1218418	1343778	3577638	4248728
3A.3. Term deposits	4580764	5557424	3284271	4073659	10456174	13545845
(i) From banks	63498	105631	2342	8871	1341656	1688749
(ii) From others	4517266	5451793	3281929	4064788	9114518	11857096
Location-wise						
3B.1. Deposits of branches in India	7157164	8481034	4943655	5939002	12247935	15140899
3B.2. Deposits of branches outside India	4475	16145	-	-	2955477	4098797
4. Borrowings	179200	93704	59051	131123	392705	563609
	(2.2)	(1.0)	(1.0)	(1.9)	(2.2)	(2.5)
4.1. Borrowings in India	131062	7419	10907	89516	68915	316011
(i) From Reserve Bank of India	-	-	-	-	-	270000
(ii) From other banks	128500	-	120	9	1858	1717
(iii) From other institutions and agencies	2562	7419	10787	89507	67057	44294
4.2. Borrowings outside India	48137	86284	48144	41608	323790	247597
Secured borrowings included in 4.	-	-	-	-	74022	24294
5. Other liabilities and provisions	430989	588723	331604	412096	1259441	1653815
	(5.2)	(6.0)	(5.9)	(6.0)	(7.0)	(7.3)
5.1. Bills Payable	41039	28219	77058	84758	171374	120341
5.2. Inter-office adjustments	6904	20475	-	-	-	111095
5.3. Interest accrued	41786	32417	17640	19566	119383	145842
5.4. Subordinate debt	186190	291190	111500	204000	542272	713182
5.5. Deferred Tax Liabilities	948	1287	-	-	-	-
5.6. Others (including provisions)	154123	215135	125407	103773	426413	563354
Total Liabilities	8293932	9764801	5659239	6846921	17959952	22740673
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

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

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Allahabad Bank		Andhra Bank		Bank of Baroda	
	2008	2009	2008	2009	2008	2009
	(1)	(2)	(3)	(4)	(5)	(6)
1. Cash in hand	32035	35981	44068	43592	88098	99898
	(0.4)	(0.4)	(0.8)	(0.6)	(0.5)	(0.4)
2. Balances with RBI	596851	475557	446099	441742	848874	959736
	(7.2)	(4.9)	(7.9)	(6.5)	(4.7)	(4.2)
3. Balances with banks in india	53580	40638	24426	19471	139452	140342
	(0.6)	(0.4)	(0.4)	(0.3)	(0.8)	(0.6)
4. Money at call and short notice	4246	63910	38031	-	647438	718704
	(0.1)	(0.7)	(0.7)	(-)	(3.6)	(3.2)
5. Balances with banks outside India	17497	47590	16807	23945	506066	490032
	(0.2)	(0.5)	(0.3)	(0.3)	(2.8)	(2.2)
6. Investments	2340025	2965105	1489824	1691111	4387007	5244588
	(17.8)	(19.2)	(16.6)	(15.2)	(15.8)	(14.7)
6.1. Investments in India	2340026	2965104	1489824	1691111	4031414	4860178
(i) Government securities	1743488	2138325	1308690	1521503	3354800	4013467
(ii) Other approved securities	43115	29313	12913	9640	115261	96665
(iii) Shares	37619	25397	20775	16551	77580	60609
(iv) Debentures and Bonds	296719	224999	88965	98940	260334	301404
(v) Subsidiaries and/or joint ventures	8762	8762	931	931	68737	73528
(vi) Others	210323	538308	57550	43546	154702	314505
6.2. Investments outside India	-	-	-	-	355592	384410
(i) Government securities	-	-	-	-	71381	71428
(ii) Subsidiaries and/or joint ventures	-	-	-	-	22822	28444
(iii) Others	-	-	-	-	261389	284538
7. Advances	4972047	5880176	3423839	4413926	10670132	14398590
	(60.0)	(60.2)	(60.5)	(64.5)	(59.4)	(63.3)
Type-wise						
7A.1. Bills purchased and discounted	137106	183190	109109	120840	885184	1394838
7A.2. Cash credits, overdrafts & loans	2256682	2429852	1878364	2497616	4826487	6681465
7A.3. Term loans	2578259	3267135	1436365	1795470	4958461	6322287
Security-wise						
7B.1. Secured by tangible assets	3843887	4583862	2559649	3176414	7108884	9414124
7B.2. Covered by Bank/Govt. Guarantees	288028	190951	148541	325766	759778	1614348
7B.3. Unsecured	840132	1105364	715649	911746	2801471	3370118
Sector-wise						
7C.I. Advances in India	4956079	5831484	3423838	4413926	8450330	10928300
(i) Priority sectors	1836683	2043502	1266011	1599381	2947454	3825005
(ii) Public sectors	547707	683145	431237	414180	1352732	2234768
(iii) Banks	23236	20781	25200	28353	164422	4914
(iv) Others	2548453	3084056	1701390	2372012	3985722	4863613
7C.II. Advances outside India	15967	48692	-	-	2219801	3470290
8. Fixed Assets	107147	110975	21946	33530	242701	230972
	(1.3)	(1.1)	(0.4)	(0.5)	(1.4)	(1.0)
8.1. Premises	92970	93907	4905	4786	199921	195481
8.2. Fixed assets under construction	-	-	1830	1271	-	-
8.3. Other Fixed assets	14175	17068	15212	27473	42780	35491
9. Other Assets	170504	144868	154199	179604	430183	457812
	(2.0)	(1.5)	(2.7)	(2.6)	(2.4)	(2.0)
9.1. Inter-office adjustments (net)	-	-	25545	24546	65388	-
9.2. Interest accrued	44718	46831	33603	46134	161324	173654
9.3. Tax paid	32338	31666	36646	57968	76282	96934
9.4. Stationery and Stamps	797	865	595	590	804	695
9.5. Others	92651	65505	57809	50366	126385	186529
Total Assets	8293932	9764801	5659239	6846921	17959952	22740673
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of India		Bank of Maharashtra		Canara Bank	
	2008	2009	2008	2009	2008	2009
	(7)	(8)	(9)	(10)	(11)	(12)
1. Capital	52591	52592	43052	43052	41000	41000
	(0.3)	(0.2)	(0.9)	(0.7)	(0.2)	(0.2)
2. Reserves and Surplus	1006348	1296901	135099	208667	1009050	1179777
	(5.6)	(5.8)	(2.8)	(3.5)	(5.6)	(5.4)
2.1. Statutory Reserves	272517	352517	43429	52808	280800	332800
2.2. Capital Reserves	218966	314772	2179	8777	272093	332817
2.3. Share Premium	184558	184558	13000	13000	27500	27500
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	330307	445054	50630	121298	428657	486660
2.6. Balance of Profit	-	-	25861	12784	-	-
3. Deposits	15001198	18970848	4175833	5225492	15407242	18689252
	(83.9)	(84.1)	(86.7)	(88.5)	(85.3)	(85.1)
Type-wise						
3A.1. Demand deposits	1247287	1258154	508616	501042	1325353	1435681
(i) From banks	19150	27706	2972	3292	14056	8071
(ii) From others	1228137	1230448	505644	497750	1311297	1427610
3A.2. Savings bank deposits	3343877	3819369	1251694	1363996	3526735	4181094
3A.3. Term deposits	10410034	13893325	2415523	3360454	10555154	13072477
(i) From banks	556027	759463	14824	257	335787	373639
(ii) From others	9854007	13133862	2400699	3360197	10219367	12698838
Location-wise						
3B.1. Deposits of branches in India	12541586	15948677	4175833	5225492	14956517	18297903
3B.2. Deposits of branches outside India	2459612	3022171	-	-	450725	391347
4. Borrowings	717245	948698	19925	19001	251723	705661
	(4.0)	(4.2)	(0.4)	(0.3)	(1.4)	(3.2)
4.1. Borrowings in India	326431	375994	12655	11000	251723	703125
(i) From Reserve Bank of India	-	-	5000	-	-	393000
(ii) From other banks	20000	-	-	-	-	-
(iii) From other institutions and agencies	306431	375994	7655	11000	251723	310125
4.2. Borrowings outside India	390814	572704	7270	8001	-	2536
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	1105616	1281139	441183	406823	1343855	1348891
	(6.2)	(5.7)	(9.2)	(6.9)	(7.4)	(6.1)
5.1. Bills Payable	123779	103652	88365	50779	190689	127728
5.2. Inter-office adjustments	5612	-	-	-	5365	3303
5.3. Interest accrued	63644	71208	21997	17654	25154	7351
5.4. Subordinate debt	494597	618620	216750	206750	611526	694434
5.5. Deferred Tax Liabilities	-	30969	-	-	14867	4667
5.6. Others (including provisions)	417983	456690	114071	131641	496254	511409
Total Liabilities	17882998	22550177	4815091	5903035	18052869	21964580
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

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

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Bank of India		Bank of Maharashtra		Canara Bank	
	2008	2009	2008	2009	2008	2009
	(7)	(8)	(9)	(10)	(11)	(12)
1. Cash in hand	45632	45798	34329	32504	43145	49320
	(0.3)	(0.2)	(0.7)	(0.6)	(0.2)	(0.2)
2. Balances with RBI	1128553	845730	355059	355638	1293333	954360
	(6.3)	(3.8)	(7.4)	(6.0)	(7.2)	(4.3)
3. Balances with banks in india	195244	261006	23276	19022	59408	34435
	(1.1)	(1.2)	(0.5)	(0.3)	(0.3)	(0.2)
4. Money at call and short notice	90975	410495	1	-	160500	20000
	(0.5)	(1.8)	(-)	(-)	(0.9)	(0.1)
5. Balances with banks outside India	311334	613095	9929	3369	227355	607864
	(1.7)	(2.7)	(0.2)	(0.1)	(1.3)	(2.8)
6. Investments	4180288	5260718	1228295	1838214	4981157	5777690
	(15.1)	(15.0)	(16.0)	(19.9)	(17.7)	(16.4)
6.1. Investments in India	3734041	4771247	1228295	1838214	4905257	5714645
(i) Government securities	3303182	4253098	1058121	1617534	4283037	5083177
(ii) Other approved securities	74213	65862	9810	4358	52654	48841
(iii) Shares	31455	38000	15260	11732	111850	82090
(iv) Debentures and Bonds	248197	284622	79960	79867	271222	219704
(v) Subsidiaries and/or joint ventures	14462	21789	1060	3702	26412	36947
(vi) Others	62532	107876	64084	121021	160082	243886
6.2. Investments outside India	446247	489470	-	-	75900	63044
(i) Government securities	124160	157184	-	-	-	-
(ii) Subsidiaries and/or joint ventures	12275	17724	-	-	3657	3657
(iii) Others	309812	314562	-	-	72243	59387
7. Advances	11347633	14290937	2928581	3429077	10723804	13821940
	(63.5)	(63.4)	(60.8)	(58.1)	(59.4)	(62.9)
Type-wise						
7A.1. Bills purchased and discounted	1601910	1816232	79759	96151	619025	628373
7A.2. Cash credits, overdrafts & loans	5350817	6410601	798945	1098687	4556413	6414200
7A.3. Term loans	4394907	6064105	2049877	2234239	5548366	6779367
Security-wise						
7B.1. Secured by tangible assets	7057798	9267022	2213141	2726912	7974110	10026311
7B.2. Covered by Bank/Govt. Guarantees	1671759	1784300	14421	7978	399993	542749
7B.3. Unsecured	2618075	3239615	701020	694188	2349702	3252880
Sector-wise						
7C.I. Advances in India	9018553	11369280	2928582	3429078	10572950	13473215
(i) Priority sectors	3223897	3754507	1107000	1259475	4197980	4599112
(ii) Public sectors	853794	1183802	357343	371991	716159	2025176
(iii) Banks	20036	14511	61	-	277	3840
(iv) Others	4920826	6416460	1464178	1797612	5658534	6845087
7C.II. Advances outside India	2329079	2921659	-	-	150853	348725
8. Fixed Assets	242607	253193	22042	65480	291687	292946
	(1.4)	(1.1)	(0.5)	(1.1)	(1.6)	(1.3)
8.1. Premises	216518	213446	7349	50971	254771	254155
8.2. Fixed assets under construction	2692	11045	-	-	-	-
8.3. Other Fixed assets	23397	28703	14693	14510	36914	38792
9. Other Assets	340732	569202	213579	159730	272479	406026
	(1.9)	(2.5)	(4.4)	(2.7)	(1.5)	(1.8)
9.1. Inter-office adjustments (net)	-	55542	102289	35268	-	-
9.2. Interest accrued	98475	118726	26650	42246	101122	100519
9.3. Tax paid 136644	216841	21898	20441	13832	16074	-
9.4. Stationery and Stamps	169	176	554	477	277	342
9.5. Others	105444	177918	62188	61298	157248	289091
Total Assets	17882998	22550177	4815091	5903035	18052869	21964580
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Central Bank of India		Corporation Bank		Dena Bank	
	2008 (13)	2009 (14)	2008 (15)	2009 (16)	2008 (17)	2009 (18)
1. Capital	120414 (1.0)	132114 (0.9)	14344 (0.2)	14344 (0.2)	28682 (0.7)	28682 (0.6)
2. Reserves and Surplus	473862 (3.8)	509092 (3.4)	408508 (6.1)	475307 (5.5)	151384 (3.9)	188368 (3.9)
2.1. Statutory Reserves	80277	94558	124942	147342	46404	59084
2.2. Capital Reserves	203867	200892	9582	47540	6800	9413
2.3. Share Premium	73600	73600	70197	70197	25601	25601
2.4. Investments Fluctuations Reserves	17576	31648	987	987	-	-
2.5. Revenue and other Reserves	98484	108281	202799	209241	72579	94270
2.6. Balance of Profit	58	113	-	-	-	-
3. Deposits	11031966 (89.0)	13127186 (88.9)	5542442 (83.2)	7398391 (85.1)	3394319 (87.8)	4305061 (88.8)
Type-wise						
3A.1. Demand deposits	1000084	1011230	1050613	1317419	308149	357565
(i) From banks	39673	48490	7023	2795	6552	7868
(ii) From others	960411	962740	1043590	1314624	301597	349697
3A.2. Savings bank deposits	2986584	3368008	889891	1008947	1023919	1139558
3A.3. Term deposits	7045298	8747948	3601938	5072025	2062251	2807938
(i) From banks	232771	471390	185099	520342	164527	156680
(ii) From others	6812527	8276558	3416839	4551683	1897724	2651258
Location-wise						
3B.1. Deposits of branches in India	11031967	13127185	5542442	7398391	3394318	4305061
3B.2. Deposits of branches outside India	-	-	-	-	-	-
4. Borrowings	44910 (0.4)	80425 (0.5)	213760 (3.2)	207240 (2.4)	39462 (1.0)	5213 (0.1)
4.1. Borrowings in India	44910	80425	47065	162099	144	141
(i) From Reserve Bank of India	38636	1725	-	133892	-	-
(ii) From other banks	2058	5511	1	-	-	-
(iii) From other institutions and agencies	4216	73189	47064	28207	144	141
4.2. Borrowings outside India	-	-	166696	45141	39318	5072
Secured borrowings included in 4.	-	-	-	-	-	-
5. Other liabilities and provisions	724426 (5.8)	916707 (6.2)	480714 (7.2)	595299 (6.8)	250327 (6.5)	318727 (6.6)
5.1. Bills Payable	59586	61426	57804	44146	44309	34230
5.2. Inter-office adjustments	0	0	0	0	24936	63296
5.3. Interest accrued	28856	33866	16549	22320	15217	18003
5.4. Subordinate debt	243230	327130	80000	250000	-	-
5.5. Deferred Tax Liabilities	2417	2403	-	-	-	-
5.6. Others (including provisions)	390337	491882	326362	278834	165864	203198
Total Liabilities	12395579 (100.0)	14765522 (100.0)	6659768 (100.0)	8690581 (100.0)	3864173 (100.0)	4846051 (100.0)

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

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Central Bank of India		Corporation Bank		Dena Bank	
	2008	2009	2008	2009	2008	2009
	(13)	(14)	(15)	(16)	(17)	(18)
1. Cash in hand	92691	79738	47331	33299	19312	22020
	(0.7)	(0.5)	(0.7)	(0.4)	(0.5)	(0.5)
2. Balances with RBI	1061027	1023953	663022	525762	333989	476221
	(8.6)	(6.9)	(10.0)	(6.0)	(8.6)	(9.8)
3. Balances with banks in india	124315	70987	95861	10884	29779	19718
	(1.0)	(0.5)	(1.4)	(0.1)	(0.8)	(0.4)
4. Money at call and short notice	-	-	-	-	-	-
	(-)	(-)	(-)	(-)	(-)	(-)
5. Balances with banks outside India	5891	50447	4100	484026	20686	67752
	(0.0)	(0.3)	(0.1)	(5.6)	(0.5)	(1.4)
6. Investments	3145519	4306072	1732509	2493777	1028298	1247308
	(16.1)	(18.5)	(16.6)	(18.7)	(16.9)	(16.4)
6.1. Investments in India	3145453	4306006	1732501	2493767	1028298	1247308
(i) Government securities	2600838	3787842	1413405	1755238	847015	995891
(ii) Other approved securities	58504	40539	11199	8927	11971	10058
(iii) Shares	53871	50282	13613	12554	20929	12893
(iv) Debentures and Bonds	313342	307320	52485	111912	87164	125388
(v) Subsidiaries and/or joint ventures	24227	24227	10264	7764	2172	2172
(vi) Others	94671	95796	231535	597372	59047	100906
6.2. Investments outside India	66	66	10	10	-	-
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	66	66	-	-	-	-
(iii) Others	-	-	10	10	-	-
7. Advances	7299743	8548320	3918557	4851216	2302398	2887796
	(58.9)	(57.9)	(58.8)	(55.8)	(59.6)	(59.6)
Type-wise						
7A.1. Bills purchased and discounted	103555	88654	150991	185169	88397	128561
7A.2. Cash credits, overdrafts & loans	2371568	2402618	1623488	2461974	1127973	1372270
7A.3. Term loans	4824619	6057047	2144078	2204073	1086028	1386965
Security-wise						
7B.1. Secured by tangible assets	4989050	6321760	2814510	3349040	1687295	2198332
7B.2. Covered by Bank/Govt. Guarantees	266047	307146	69075	85448	109892	165812
7B.3. Unsecured	2044646	1919413	1034972	1416728	505211	523652
Sector-wise						
7C.I. Advances in India	7299743	8548320	3918558	4851216	2302397	2887796
(i) Priority sectors	2399851	2683021	1383666	1539756	791186	981354
(ii) Public sectors	1266898	1012520	426613	682604	386762	593288
(iii) Banks	172505	68774	3096	1	20027	20688
(iv) Others	3460489	4784005	2105183	2628855	1104422	1292466
7C.II. Advances outside India	-	-	-	-	-	-
8. Fixed Assets	232029	227799	27175	29892	41202	40516
	(1.9)	(1.5)	(0.4)	(0.3)	(1.1)	(0.8)
8.1. Premises	208450	205127	8961	9752	31559	30086
8.2. Fixed assets under construction	-	-	-	-	9	9
8.3. Other Fixed assets	23578	22672	18215	20141	9635	10422
9. Other Assets	434364	458208	171212	261726	88509	84720
	(3.4)	(3.1)	(2.6)	(3.0)	(2.3)	(1.7)
9.1. Inter-office adjustments (net)	54303	64308	26630	37294	-	-
9.2. Interest accrued	68774	78009	37893	48529	30176	32283
9.3. Tax paid	150937	182739	61478	113113	31125	8419
9.4. Stationery and Stamps	1174	1134	219	232	410	399
9.5. Others	159177	132019	44993	62558	26798	43619
Total Assets	12395579	14765522	6659768	8690581	3864173	4846051
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	IDBI Bank Ltd		Indian Bank		Indian Overseas Bank	
	2008	2009	2008	2009	2008	2009
	(19)	(20)	(21)	(22)	(23)	(24)
1. Capital	72476	72478	82977	82977	54480	54480
	(0.6)	(0.4)	(1.2)	(1.0)	(0.5)	(0.4)
2. Reserves and Surplus	809721	869908	433073	630615	432126	660617
	(6.2)	(5.0)	(6.1)	(7.5)	(4.2)	(5.5)
2.1. Statutory Reserves	65508	87008	107549	138849	152186	191986
2.2. Capital Reserves	19243	29882	22166	128617	35730	205920
2.3. Share Premium	176036	176045	69620	69620	14000	14000
2.4. Investments Fluctuations Reserves	-	-	-	1109	-	-
2.5. Revenue and other Reserves	546830	569854	225312	283811	230210	248711
2.6. Balance of Profit	2104	7120	8426	8609	-	-
3. Deposits	7299798	11240101	6104595	7258183	8432559	10011589
	(55.9)	(65.2)	(86.6)	(86.3)	(82.8)	(82.7)
Type-wise						
3A.1. Demand deposits	726845	1111998	473498	529257	899832	813068
(i) From banks	47107	54297	3089	4054	5614	6601
(ii) From others	679738	1057701	470409	525203	894218	806467
3A.2. Savings bank deposits	482152	549820	1501059	1766679	1921070	2215644
3A.3. Term deposits	6090801	9578283	4130038	4962247	5611657	6982877
(i) From banks	584497	817271	93638	105999	119563	155968
(ii) From others	5506304	8761012	4036400	4856248	5492094	6826909
Location-wise						
3B.1. Deposits of branches in India	7299798	11240101	5890514	6965877	8084191	9543373
3B.2. Deposits of branches outside India	-	-	214080	292306	348367	468216
4. Borrowings	4382296	4441704	128324	53078	635365	654828
	(33.5)	(25.8)	(1.8)	(0.6)	(6.2)	(5.4)
4.1. Borrowings in India	3868170	4023989	74808	12185	420892	308648
(i) From Reserve Bank of India	-	-	-	-	-	-
(ii) From other banks	97546	94938	-	-	-	-
(iii) From other institutions and agencies	3770624	3929051	74808	12185	420892	308648
4.2. Borrowings outside India	514127	417715	53516	40894	214472	346181
Secured borrowings included in 4.	318944	595853	-	-	50006	92502
5. Other liabilities and provisions	505148	616040	301801	387322	629244	725826
	(3.9)	(3.6)	(4.3)	(4.6)	(6.2)	(6.0)
5.1. Bills Payable	71359	78144	25725	16521	91865	69267
5.2. Inter-office adjustments	9841	11899	41824	73358	-	-
5.3. Interest accrued	149422	173456	24790	28353	19163	20007
5.4. Subordinate debt	-	-	-	-	-	-
5.5. Deferred Tax Liabilities	-	-	-	-	-	-
5.6. Others (including provisions)	274526	352541	209462	269090	518216	636553
Total Liabilities	13069439	17240232	7050769	8412175	10183772	12107340
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

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

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	IDBI Bank Ltd		Indian Bank		Indian Overseas Bank	
	2008	2009	2008	2009	2008	2009
	(19)	(20)	(21)	(22)	(23)	(24)
1. Cash in hand	28604	41053	18948	24803	59386	67997
	(0.2)	(0.2)	(0.3)	(0.3)	(0.6)	(0.6)
2. Balances with RBI	640880	818029	624346	596355	853037	526047
	(4.9)	(4.7)	(8.9)	(7.1)	(8.4)	(4.3)
3. Balances with banks in india	16639	27068	6958	15900	76443	299086
	(0.1)	(0.2)	(0.1)	(0.2)	(0.8)	(2.5)
4. Money at call and short notice	185496	231465	10827	5933	24900	135014
	(1.4)	(1.3)	(0.2)	(0.1)	(0.2)	(1.1)
5. Balances with banks outside India	4259	4317	16203	25390	20367	64046
	(-)	(-)	(0.2)	(0.3)	(0.2)	(0.5)
6. Investments	3280293	5004760	2191507	2280057	2847471	3121544
	(15.6)	(18.3)	(20.1)	(17.0)	(18.0)	(16.3)
6.1. Investments in India	3280088	5004555	2108551	2187924	2717461	3024198
(i) Government securities	2330341	4071724	1746808	1882259	2476905	2645558
(ii) Other approved securities	1062	724	43519	35082	22687	17644
(iii) Shares	300523	292305	41902	30689	51272	32164
(iv) Debentures and Bonds	305418	282013	158676	182948	127654	164797
(v) Subsidiaries and/or joint ventures	53998	65018	851	851	2850	2850
(vi) Others	288746	292771	116795	56095	36093	161185
6.2. Investments outside India	205	205	82956	92131	130010	97346
(i) Government securities	-	-	56080	63266	108683	80184
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	205	205	26876	28865	21327	17162
7. Advances	8221269	10342834	3983871	5146528	6040182	7488527
	(62.9)	(60.0)	(56.5)	(61.2)	(59.3)	(61.9)
Type-wise						
7A.1. Bills purchased and discounted	264305	245312	124009	128295	363451	449095
7A.2. Cash credits, overdrafts & loans	823209	1280933	1386020	1848525	2482195	3086267
7A.3. Term loans	7133755	8816589	2473843	3169708	3194536	3953166
Security-wise						
7B.1. Secured by tangible assets	7148529	8849496	3100489	4095511	5195972	6320023
7B.2. Covered by Bank/Govt. Guarantees	101665	85643	300705	441056	179804	388969
7B.3. Unsecured	971075	1407695	582678	609962	664406	779535
Sector-wise						
7C.I. Advances in India	8221268	10342833	3782706	4851514	5666143	6761550
(i) Priority sectors	1523300	2273826	1499546	1825878	2030316	2429408
(ii) Public sectors	780245	224755	535571	493351	450437	590579
(iii) Banks	3172	127	9	2	19349	21055
(iv) Others	5914551	7844125	1747580	2532283	3166041	3720508
7C.II. Advances outside India	-	-	201166	295014	374039	726978
8. Fixed Assets	276598	282411	53927	159422	55858	170986
	(2.1)	(1.6)	(0.8)	(1.9)	(0.5)	(1.4)
8.1. Premises	254304	249155	30717	135060	37396	149454
8.2. Fixed assets under construction	4480	7756	542	457	2488	1307
8.3. Other Fixed assets	17813	25499	22669	23907	15973	20225
9. Other Assets	415402	488296	144181	157785	206129	234093
	(3.1)	(2.8)	(2.0)	(1.8)	(2.0)	(1.9)
9.1. Inter-office adjustments (net)	-	-	-	-	2054	19789
9.2. Interest accrued	102768	168168	44152	44727	81454	89120
9.3. Tax paid	218869	236028	12606	19789	61764	76129
9.4. Stationery and Stamps	91	83	1272	1303	625	689
9.5. Others	93675	84016	86152	91967	60232	48366
Total Assets	13069439	17240232	7050769	8412175	10183772	12107340
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Oriental Bank of Commerce		Punjab & Sind Bank		Punjab National Bank	
	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)
1. Capital	25054	25054	74306	38306	31530	31530
	(0.3)	(0.2)	(2.4)	(0.9)	(0.2)	(0.1)
2. Reserves and Surplus	552537	715291	135026	175728	1200304	1433832
	(6.1)	(6.4)	(4.4)	(4.2)	(6.0)	(5.8)
2.1. Statutory Reserves	150900	173600	23594	34594	280061	357333
2.2. Capital Reserves	3716	133038	59358	68621	185549	210917
2.3. Share Premium	171470	171470	-	-	201143	201143
2.4. Investments Fluctuations Reserves	-	-	-	-	-	10711
2.5. Revenue and other Reserves	226400	237100	12080	12804	533551	652964
2.6. Balance of Profit	51	83	39994	59709	-	764
3. Deposits	7785670	9836886	2483142	3467566	16645722	20976051
	(85.8)	(87.4)	(80.2)	(83.8)	(83.6)	(85.0)
Type-wise						
3A.1. Demand deposits	776239	771058	207451	214832	1779115	1881391
(i) From banks	15014	13343	3885	3136	154287	143863
(ii) From others	761225	757715	203566	211696	1624828	1737528
3A.2. Savings bank deposits	1396109	1564560	695011	747736	5376971	6264601
3A.3. Term deposits	5613322	7501268	1580680	2504998	9489636	12830059
(i) From banks	25093	24333	112217	230664	175846	425822
(ii) From others	5588229	7476935	1468463	2274334	9313790	12404237
Location-wise						
3B.1. Deposits of branches in India	7785670	9836885	2483141	3467565	16635436	20701336
3B.2. Deposits of branches outside India	-	-	-	-	10287	274713
4. Borrowings	183984	72196	297672	271148	544656	437436
	(2.0)	(0.6)	(9.6)	(6.6)	(2.7)	(1.8)
4.1. Borrowings in India	156903	67124	281624	271148	234437	36973
(i) From Reserve Bank of India	36000	-	-	-	215000	-
(ii) From other banks	40098	246	87500	55000	3448	3542
(iii) From other institutions and agencies	80805	66878	194124	216148	15989	33431
4.2. Borrowings outside India	27081	5072	16048	-	310219	400463
Secured borrowings included in 4.	-	-	-	-	215000	-
5. Other liabilities and provisions	523289	608834	104776	183631	1479823	1813013
	(5.8)	(5.4)	(3.4)	(4.4)	(7.4)	(7.3)
5.1. Bills Payable	138759	41714	29622	25310	211308	264470
5.2. Inter-office adjustments	33746	33429	336	6810	38604	16165
5.3. Interest accrued	44474	54213	6249	13706	32475	32442
5.4. Subordinate debt	172550	200000	38000	89500	616480	808530
5.5. Deferred Tax Liabilities	-	-	281	5826	-	-
5.6. Others (including provisions)	133760	279478	30288	42480	580955	691406
Total Liabilities	9070532	11258259	3094920	4136379	19902036	24691862
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

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

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Oriental Bank of Commerce		Punjab & Sind Bank		Punjab National Bank	
	2008	2009	2008	2009	2008	2009
	(25)	(26)	(27)	(28)	(29)	(30)
1. Cash in hand	38563	29179	10299	9391	144213	162876
	(0.4)	(0.3)	(0.3)	(0.2)	(0.7)	(0.7)
2. Balances with RBI	693662	658811	185210	186315	1381602	1542950
	(7.6)	(5.9)	(6.0)	(4.5)	(6.9)	(6.2)
3. Balances with banks in india	199137	440689	87351	58484	256309	263069
	(2.2)	(3.9)	(2.8)	(1.4)	(1.3)	(1.1)
4. Money at call and short notice	-	-	-	-	42198	20961
	(-)	(-)	(-)	(-)	(0.2)	(0.1)
5. Balances with banks outside India	90112	93835	11129	29854	58751	151459
	(1.0)	(0.8)	(0.4)	(0.7)	(0.3)	(0.6)
6. Investments	2395068	2848895	847363	1262743	5399170	6338518
	(16.8)	(15.9)	(17.4)	(19.4)	(17.2)	(16.0)
6.1. Investments in India	2395068	2848895	847363	1262743	5377186	6277050
(i) Government securities	2058663	2492451	740979	1095410	4421672	5453082
(ii) Other approved securities	18384	15631	43095	32147	80111	66743
(iii) Shares	49834	44773	6436	6646	86918	120571
(iv) Debentures and Bonds	227834	239884	55931	62710	400668	447036
(v) Subsidiaries and/or joint ventures	4600	9200	65	65	53506	53949
(vi) Others	35753	46956	857	65765	334311	135669
6.2. Investments outside India	-	-	-	-	21984	61468
(i) Government securities	-	-	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	21976	34764
(iii) Others	-	-	-	-	8	26704
7. Advances	5456583	6850037	1834330	2461535	11950157	15470299
	(60.2)	(60.8)	(59.3)	(59.5)	(60.0)	(62.7)
Type-wise						
7A.1 Bills purchased and discounted	290402	240493	64914	81135	436782	439996
7A.2. Cash credits, overdrafts & loans	1952853	2517959	605338	731996	5593713	6891786
7A.3. Term loans	3213328	4091585	1164077	1648404	5919662	8138516
Security-wise						
7B.1. Secured by tangible assets	4260562	5652680	1349081	1702926	9770673	12712850
7B.2. Covered by Bank/Govt. Guarantees	674991	457513	74880	74505	169436	609424
7B.3. Unsecured	521030	739844	410370	684104	2010047	2148025
Sector-wise						
7C.I. Advances in India	5456583	6850036	1834330	2461535	11946826	15087802
(i) Priority sectors	1753182	2124172	592570	719518	4621688	4921235
(ii) Public sectors	653837	771026	215759	466178	1286140	1142177
(iii) Banks	62498	10215	64396	73769	62495	24556
(iv) Others	2987066	3944623	961605	1202070	5976503	8999834
7C.II. Advances outside India	-	-	-	-	3330	382497
8. Fixed Assets	38746	138386	56896	55576	231552	239711
	(0.4)	(1.2)	(1.8)	(1.3)	(1.2)	(1.0)
8.1. Premises	20361	121512	54311	52014	183527	184534
8.2. Fixed assets under construction	470	131	-	-	-	-
8.3. Other Fixed assets	17914	16743	2585	3562	48024	55177
9. Other Assets	158661	198428	62341	72481	438084	502020
	(1.7)	(1.7)	(2.0)	(1.7)	(2.2)	(2.0)
9.1 Inter-office adjustments (net)	-	-	-	-	-	-
9.2 Interest accrued	76541	83051	18573	22824	141742	151424
9.3 Tax paid	36230	68361	26856	34165	126322	114446
9.4 Stationery and Stamps	117	166	237	252	752	907
9.5 Others	45773	46850	16675	15240	169269	235243
Total Assets	9070532	11258259	3094920	4136379	19902036	24691862
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Syndicate Bank		UCO Bank		Union Bank of India	
	2008 (31)	2009 (32)	2008 (33)	2009 (34)	2008 (35)	2009 (36)
1. Capital	52197	52197	79936	124936	50512	50512
	(0.5)	(0.4)	(0.9)	(1.1)	(0.4)	(0.3)
2. Reserves and Surplus	376948	448805	212696	270768	684259	823524
	(3.5)	(3.4)	(2.4)	(2.4)	(5.5)	(5.1)
2.1. Statutory Reserves	105145	127965	55165	69108	213000	264800
2.2. Capital Reserves	1687	5501	52559	67403	28715	50423
2.3. Share Premium	20000	20000	4000	4000	53236	53236
2.4. Investments Fluctuations Reserves	-	-	-	-	-	-
2.5. Revenue and other Reserves	250116	295339	40949	49777	389243	454982
2.6. Balance of Profit	-	-	60023	80480	65	83
3. Deposits	9517080	11588514	7990895	10022156	10385865	13870284
	(88.8)	(89.0)	(89.0)	(89.8)	(83.8)	(86.2)
Type-wise						
3A.1. Demand deposits	1068728	1052683	578929	731898	1183581	1316642
(i) From banks	35230	50466	21470	38038	107376	78297
(ii) From others	1033498	1002217	557459	693860	1076205	1238345
3A.2. Savings bank deposits	1876524	2145559	1471647	1684495	2436823	2854476
3A.3. Term deposits	6571828	8390272	5940319	7605763	6765461	9699166
(i) From banks	391706	970213	541809	715304	235148	371704
(ii) From others	6180122	7420059	5398510	6890459	6530313	9327462
Location-wise						
3B.1. Deposits of branches in India	9085376	10868820	7418975	9321295	10385864	13841601
3B.2. Deposits of branches outside India	431705	719694	571919	700862	-	28682
4. Borrowings	130616	219048	171595	206242	476049	388490
	(1.2)	(1.7)	(1.9)	(1.8)	(3.8)	(2.4)
4.1. Borrowings in India	60568	168048	166017	191695	192652	65185
(i) From Reserve Bank of India	-	-	-	-	57500	-
(ii) From other banks	266	11	19898	360	20338	-
(iii) From other institutions and agencies	60302	168037	146119	191335	114814	65185
4.2. Borrowings outside India	70049	51000	5579	14547	283397	323305
Secured borrowings included in 4.	-	-	146119	191335	60508	30390
5. Other liabilities and provisions	636386	717003	524373	542314	802505	964743
	(5.9)	(5.5)	(5.8)	(4.9)	(6.5)	(6.0)
5.1. Bills Payable	154804	91013	36710	23164	158213	172664
5.2. Inter-office adjustments	-	-	-	-	-	-
5.3. Interest accrued	44123	50895	40530	40848	61239	53677
5.4. Subordinate debt	258470	322370	-	-	375000	489000
5.5. Deferred Tax Liabilities	-	-	-	-	7890	-
5.6. Others (including provisions)	178990	252725	447132	478302	200163	249402
Total Liabilities	10713228	13025567	8979494	11166417	12399188	16097551
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

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

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31					
	Syndicate Bank		UCO Bank		Union Bank of India	
	2008	2009	2008	2009	2008	2009
	(31)	(32)	(33)	(34)	(35)	(36)
1. Cash in hand	40183	33443	21289	18565	34579	42102
	(0.4)	(0.3)	(0.2)	(0.2)	(0.3)	(0.3)
2. Balances with RBI	997308	1220880	548982	640320	910895	857103
	(9.3)	(9.4)	(6.1)	(5.7)	(7.3)	(5.3)
3. Balances with banks in india	27700	11061	35636	61711	40112	99185
	(0.3)	(0.1)	(0.4)	(0.6)	(0.3)	(0.6)
4. Money at call and short notice	40000	106480	152161	73066	-	154916
	(0.4)	(0.8)	(1.7)	(0.7)	(-)	(1.0)
5. Balances with banks outside India	60524	68577	52284	291683	24198	445188
	(0.6)	(0.5)	(0.6)	(2.6)	(0.2)	(2.8)
6. Investments	2807593	3053723	2424963	2938478	3382263	4299696
	(16.5)	(14.5)	(17.1)	(16.6)	(17.4)	(17.0)
6.1. Investments in India	2776905	3017755	2275583	2811032	3382245	4299677
(i) Government securities	2514694	2732117	1880517	2272512	2783681	3485742
(ii) Other approved securities	15349	12321	30943	33081	38030	28764
(iii) Shares	37482	19323	46055	48619	43653	38959
(iv) Debentures and Bonds	172462	172065	146136	216719	405100	365117
(v) Subsidiaries and/or joint ventures	3360	3360	-	-	1916	1916
(vi) Others	33558	78569	171932	240101	109865	379179
6.2. Investments outside India	30688	35968	149380	127446	20	20
(i) Government securities	-	-	142049	117167	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-	-	-
(iii) Others	30688	35968	7331	10279	20	20
7. Advances	6405101	8153227	5508189	6880386	7426691	9653423
	(59.8)	(62.6)	(61.3)	(61.6)	(59.9)	(60.0)
Type-wise						
7A.1 Bills purchased and discounted	128025	164043	280522	361377	400007	445650
7A.2. Cash credits, overdrafts & loans	1673906	1982021	1926929	2034899	3789827	5284009
7A.3. Term loans	4603170	6007163	3300739	4484110	3236856	3923764
Security-wise						
7B.1. Secured by tangible assets	4302224	5184540	3854473	4837204	6142559	7376235
7B.2. Covered by Bank/Govt. Guarantees	289211	416920	510706	708397	123612	279733
7B.3. Unsecured	1813667	2551767	1143010	1334785	1160519	1997455
Sector-wise						
7C.I. Advances in India	5804898	7320310	5058369	6315488	7426692	9522887
(i) Priority sectors	2058036	2639325	1819110	2152588	2826438	3198041
(ii) Public sectors	678235	958968	602139	666209	728549	1325868
(iii) Banks	49378	190607	16062	6207	100351	113180
(iv) Others	3019249	3531410	2621058	3490484	3771354	4885798
7C.II. Advances outside India	600204	832916	449821	564898	-	130535
8. Fixed Assets	76952	74203	68434	71885	220040	233516
	(0.7)	(0.6)	(0.8)	(0.6)	(1.8)	(1.5)
8.1. Premises	50779	49409	53203	55578	183571	186776
8.2. Fixed assets under construction	1423	2187	-	-	457	786
8.3. Other Fixed assets	24751	22606	15229	16308	36011	45954
9. Other Assets	257867	303973	167555	190322	360410	312423
	(2.4)	(2.3)	(1.9)	(1.7)	(2.9)	(1.9)
9.1 Inter-office adjustments (net)	32495	63544	2204	3638	26167	43449
9.2 Interest accrued	66595	68141	49145	55575	98179	91024
9.3 Tax paid	61400	50955	31873	38894	72412	27298
9.4 Stationery and Stamps	1047	1214	661	712	566	1334
9.5 Others	96329	120118	83672	91503	163087	149317
Total Assets	10713228	13025567	8979494	11166417	12399188	16097551
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31			
	United Bank of India		Vijaya Bank	
	2008 (37)	2009 (38)	2008 (39)	2009 (40)
1. Capital	153243 (2.8)	178243 (2.9)	43352 (0.8)	93352 (1.5)
2. Reserves and Surplus	112884 (2.1)	129533 (2.1)	202553 (3.6)	221578 (3.6)
2.1. Statutory Reserves	20832	24582	61869	68431
2.2. Capital Reserves	52364	65263	1532	16160
2.3. Share Premium	-	-	14000	14000
2.4. Investments Fluctuations Reserves	-	-	-	-
2.5. Revenue and other Reserves	39688	39688	50083	47940
2.6. Balance of Profit	-	-	75069	75047
3. Deposits	4697071 (86.5)	5453590 (87.9)	4795202 (85.3)	5453542 (87.4)
Type-wise				
3A.1. Demand deposits	507568	539535	482214	413767
(i) From banks	22160	30736	6936	2173
(ii) From others	485408	508799	475278	411594
3A.2. Savings bank deposits	1303961	1521243	826947	896938
3A.3. Term deposits	2885542	3392812	3486041	4142837
(i) From banks	82984	151305	3289	3038
(ii) From others	2802558	3241507	3482752	4139799
Location-wise				
3B.1. Deposits of branches in India	4697072	5453590	4795201	5453542
3B.2. Deposits of branches outside India	-	-	-	-
4. Borrowings	116207 (2.1)	45677 (0.7)	191887 (3.4)	61924 (1.0)
4.1. Borrowings in India	114934	42041	152990	61924
(i) From Reserve Bank of India	25000	-	-	-
(ii) From other banks	101	510	228	19
(iii) From other institutions and agencies	89833	41531	152762	61905
4.2. Borrowings outside India	1272	3635	38897	-
Secured borrowings included in 4.	56000	-	79972	-
5. Other liabilities and provisions	351688 (6.5)	397029 (6.4)	385437 (6.9)	407864 (6.5)
5.1. Bills Payable	52485	69310	52299	41205
5.2. Inter-office adjustments	18341	16565	68528	85346
5.3. Interest accrued	37630	36439	10742	20986
5.4. Subordinate debt	127500	152500	165000	165000
5.5. Deferred Tax Liabilities	-	-	-	-
5.6. Others (including provisions)	115732	122215	88869	95327
Total Liabilities	5431095 (100.0)	6204071 (100.0)	5618431 (100.0)	6238260 (100.0)

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

Source : Annual accounts of banks of respective years.

TABLE B1 : LIABILITIES AND ASSETS OF SCHEDULED COMMERCIAL BANKS : 2008 AND 2009 (Contd.)

NATIONALISED BANKS

(Amount in Rs. lakh)

Items	As on March 31			
	United Bank of India		Vijaya Bank	
	2008	2009	2008	2009
	(37)	(38)	(39)	(40)
1. Cash in hand	22433	22830	19550	19371
	(0.4)	(0.4)	(0.3)	(0.3)
2. Balances with RBI	502509	430396	546606	553669
	(9.3)	(6.9)	(9.7)	(8.9)
3. Balances with banks in india	61782	33679	38668	8545
	(1.1)	(0.5)	(0.7)	(0.1)
4. Money at call and short notice	-	150058	-	157960
	(-)	(2.4)	(-)	(2.5)
5. Balances with banks outside India	491	4057	4914	27671
	(-)	(0.1)	(0.1)	(0.4)
6. Investments	1851464	1792421	1661732	1738770
	(22.8)	(18.6)	(19.2)	(17.9)
6.1. Investments in India	1851463	1792422	1661732	1738772
(i) Government securities	1273970	1406328	1365208	1429972
(ii) Other approved securities	12874	7772	5704	3714
(iii) Shares	18588	13892	19098	13245
(iv) Debentures and Bonds	97218	116113	152252	130999
(v) Subsidiaries and/or joint ventures	-	-	623	633
(vi) Others	448813	248317	118847	160209
6.2. Investments outside India	1	-	-	-
(i) Government securities	-	-	-	-
(ii) Subsidiaries and/or joint ventures	-	-	-	-
(iii) Others	1	-	-	-
7. Advances	2785811	3539355	3168922	3546811
	(51.3)	(57.1)	(56.4)	(56.9)
Type-wise				
7A.1. Bills purchased and discounted	92362	119554	130526	88823
7A.2. Cash credits, overdrafts & loans	789943	840297	1252535	1298731
7A.3. Term loans	1903505	2579503	1785861	2159257
Security-wise				
7B.1. Secured by tangible assets	2240255	2998685	2315681	2900805
7B.2. Covered by Bank/Govt. Guarantees	89057	83045	79915	166796
7B.3. Unsecured	456500	457624	773326	479210
Sector-wise				
7C.I. Advances in India	2785810	3539354	3168922	3546812
(i) Priority sectors	903837	1100574	1131195	1241932
(ii) Public sectors	457439	877241	524268	667285
(iii) Banks	159461	20169	85	99
(iv) Others	1265073	1541370	1513374	1637496
7C.II. Advances outside India	-	-	-	-
8. Fixed Assets	62281	62422	50782	49324
	(1.1)	(1.0)	(0.9)	(0.8)
8.1. Premises	49719	47874	40465	38290
8.2. Fixed assets under construction	43	86	-	-
8.3. Other Fixed assets	12520	14461	10317	11035
9. Other Assets	144324	168853	127259	136136
	(2.6)	(2.7)	(2.2)	(2.2)
9.1. Inter-office adjustments (net)	-	-	-	-
9.2. Interest accrued	44608	32118	42616	42259
9.3. Tax paid	38884	40056	52703	52104
9.4. Stationery and Stamps	376	391	97	81
9.5. Others	60456	96287	31842	41693
Total Assets	5431095	6204071	5618431	6238260
	(100.0)	(100.0)	(100.0)	(100.0)