

Table 52: Liabilities and Assets of Scheduled Commercial Banks: 2000 and 2001
(Part 1 of 7)
State Bank of India and its Associates

(Amount in Rs. lakh)								
Items	As on March 31							
	State Bank of India		State Bank of Bikaner and Jaipur		State Bank of Hyderabad		State Bank of Indore	
	2000	2001	2000	2001	2000	2001	2000	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1. Capital	52630	52630	5000	5000	1725	1725	1750	1750
	(0.2)	(0.2)	(0.4)	(0.4)	(0.1)	(0.1)	(0.3)	(0.2)
2. Reserves and Surplus	1162098	1293524	47312	55920	60090	74447	21624	29348
	(4.4)	(4.1)	(3.8)	(4.0)	(3.9)	(4.1)	(3.4)	(3.6)
2.1. Statutory Reserves	659583	778955	13107	16268	17417	21924	12835	17994
2.2. Capital Reserves	5310	11007	80	80	0	0	0	85
2.3. Share Premium	351057	351057	10664	10664	0	0	4375	4375
2.4. Revenue and other Reserves	146115	152471	23459	28907	42673	52523	4412	6892
2.5. Balance of Profit	34	34	1	1	0	0	2	2
3. Deposit s	19682107	24282838	907402	1032608	1252702	1484186	509637	669841
	(75.3)	(76.9)	(72.8)	(74.5)	(80.8)	(80.9)	(81.2)	(81.5)
3.1. Demand deposit	3618205	4032809	136686	162136	234143	267273	83428	81012
(i) From banks	520604	564156	18265	19234	30162	35143	15895	14238
(ii) From others	3097601	3468652	118421	142902	203981	232130	67532	66775
3.2. Savings bank deposits	4150653	4789342	241272	286872	240505	278427	124989	152834
3.3. Term deposits	11913249	15460687	529444	583601	778055	938486	301220	435994
(i) From banks	550066	649952	17506	20220	27706	32910	11250	20708
(ii) From others	11363183	14810735	511938	563381	750348	905576	289970	415287
3.A. Deposits of branches in India	18763874	23489595	907402	1032608	1252702	1484186	509637	669841
3.B. Deposits of branches outside India	918234	793243	0	0	0	0	0	0
4. Borrowings	927807	1072203	9481	4683	18324	9356	17765	20842
	(3.5)	(3.4)	(0.8)	(0.3)	(1.2)	(0.5)	(2.8)	(2.5)
4.1. Borrowings in India	233989	253741	1266	787	18317	9356	5390	20838
(i) From Reserve Bank of India	67029	0	0	0	0	0	0	0
(ii) From other banks	0	1	376	69	0	152	0	0
(iii) From other institutions and agencies	166960	253740	890	717	18317	9205	5390	20838
4.2. Borrowings outside India	693818	818461	8215	3897	7	0	12375	4
5. Other liabilities	4325854	4863227	277721	288328	217981	264386	77121	100472
	(16.5)	(15.4)	(22.3)	(20.8)	(14.1)	(14.4)	(12.3)	(12.2)
5.1. Bills Payable	1056253	1359842	58500	44571	65966	68152	22208	24420
5.2. Inter-office adjustments	0	0	5786	52777	2733	0	1822	11838
5.3. Interest accrued	1308079	2137765	84569	88682	93320	115818	32916	37583
5.4. Others (including provisions)	1961522	1365619	128865	102298	55962	80417	20175	26630
Total Liabilities	26150496	31564421	1246915	1386539	1550822	1834101	627897	822252
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

(Amount in Rs. lakh)								
Items	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2000	2001	2000	2001	2000	2001	2000	2001
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Capital	3600	3600	2475	2475	31400	31400	5000	5000
	(0.4)	(0.4)	(0.2)	(0.2)	(4.2)	(3.7)	(0.4)	(0.3)
2. Reserves and Surplus	24554	25572	75640	90595	18691	20062	38367	46463
	(3.0)	(2.7)	(6.1)	(6.3)	(2.5)	(2.3)	(3.1)	(3.2)
2.1. Statutory Reserves	6933	7770	40648	48386	6470	6862	19015	26515
2.2. Capital Reserves	782	1175	0	0	0	0	0	53
2.3. Share Premium	6000	6000	0	0	0	0	14250	14250
2.4. Revenue and other Reserves	10839	10627	34991	42209	12221	13200	5101	4924
2.5. Balance of Profit	0	0	0	0	0	0	0	721
3. Deposits	663235	760829	1018169	1157417	577289	666753	1018260	1157279
	(80.1)	(80.8)	(82.7)	(80.8)	(76.6)	(77.7)	(81.9)	(79.9)
3.1. Demand deposits	85206	84467	202084	204753	77089	92739	104690	124745
(i) From banks	15291	13205	14235	12655	13570	16650	34089	32311
(ii) From others	69915	71262	187849	192098	63519	76089	70601	92435
3.2. Savings bank deposits	149795	179367	264730	297455	115059	136168	232762	265421
3.3. Term deposits	428235	496995	551356	655209	385141	437847	680809	767113

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(Amount in Rs. lakh)

Items	As on March 31							
	State Bank of Mysore		State Bank of Patiala		State Bank of Saurashtra		State Bank of Travancore	
	2000	2001	2000	2001	2000	2001	2000	2001
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1. Cash in hand	2896	3594	2488	2887	1804	2155	3485	4150
	(0.3)	(0.4)	(0.2)	(0.2)	(0.2)	(0.3)	(0.3)	(0.3)
2. Balances with RBI	67189	63107	107949	106011	72435	61601	53118	66323
	(8.1)	(6.7)	(8.8)	(7.4)	(9.6)	(7.2)	(4.3)	(4.6)
3. Balances with banks in India	14317	6752	3093	22623	20585	28364	26260	36873
	(1.7)	(0.7)	(0.3)	(1.6)	(2.7)	(3.3)	(2.1)	(2.5)
4. Money at call and short notice	9700	7500	0	75700	2842	10712	49000	39800
	(1.2)	(0.8)	(0.0)	(5.3)	(0.4)	(1.2)	(3.9)	(2.7)
5. Balances with banks outside India	16569	30922	9406	9438	14997	8872	58597	43401
	(2.0)	(3.3)	(0.8)	(0.7)	(2.0)	(1.0)	(4.7)	(3.0)
6. Investments	302620	355032	452388	424011	257004	307342	487158	545262
	(36.5)	(37.7)	(36.7)	(29.6)	(34.1)	(35.8)	(39.2)	(37.6)
6.A. Investments in India	302620	355032	452388	424011	257004	307342	487158	545262
(i) Government securities	220632	265268	344162	320915	192800	227266	418505	481754
(ii) Other approved securities	21769	21912	41818	37531	7295	6845	23706	21156
(iii) Shares	1587	1768	3263	2339	2025	2054	3436	3010
(iv) Debentures and Bonds	50214	55146	52412	58027	41565	59363	33584	34802
(v) Subsidiaries and/or joint ventures	975	1039	35	35	771	771	0	0
(vi) Others	7444	9899	10698	5164	12547	11043	7927	4540
6.B. Investments outside India	0	0	0	0	0	0	0	0
(i) Government securities	0	0	0	0	0	0	0	0
(ii) Subsidiaries and/or joint ventures	0	0	0	0	0	0	0	0
(iii) Others	0	0	0	0	0	0	0	0
7. Advances	349510	428671	577541	683339	319973	359556	513121	639750
	(42.2)	(45.5)	(46.9)	(47.7)	(42.5)	(41.9)	(41.3)	(44.2)
7.1. Bills purchased and discounted	45292	59890	31296	50689	31878	29152	40649	69059
7.2. Cash credits, overdrafts & loans	213007	259498	380698	433037	218320	245525	340085	416388
7.3. Term loans	91211	109283	165547	199612	69775	84879	132388	154303
Priority sector advances included in 7.	136632	155989	213233	253009	138033	155852	170526	201550
8. Fixed Assets	3269	3350	5546	7880	2916	3223	5214	6662
	(0.4)	(0.4)	(0.5)	(0.6)	(0.4)	(0.4)	(0.4)	(0.5)
8.1. Premises	1113	1089	2525	3412	1174	1196	2119	2605
8.2. Fixed assets under construction	0	0	0	0	1	1	0	0
8.2. Other Fixed assets	2157	2261	3021	4468	1742	2026	3096	4057
9. Other Assets	62422	42421	72719	100593	60890	76513	47505	66047
	(7.5)	(4.5)	(5.9)	(7.0)	(8.1)	(8.9)	(3.8)	(4.6)
9.1. Inter - office adjustments (net)	10117	0	19443	34246	0	0	0	0
9.2. Interest accrued	22815	22204	23878	19040	14909	15351	29425	37274
9.3. Tax paid	3973	3524	4709	7106	11984	16081	10747	10121
9.4. Stationery and Stamps	373	396	287	362	226	222	380	398
9.5. Others	25144	16298	24400	39840	33771	44859	6953	18254
Total Assets	828491	941349	1231129	1432481	753447	858337	1243458	1448267
	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)	(100.0)

Note: Figures in brackets indicate percent share in total.*Source:* Annual accounts of banks of respective years.