



SUMMARISED BALANCE SHEET

(Rs. in crore)

LIABILITIES	AS ON	
	31st March 2011	31st March 2010
Capital	1069.71	430.52
Reserves and Surplus	2901.21	2427.89
Deposits	66844.74	63304.07
Borrowings	3076.56	2796.96
Other Liabilities & Provisions	2549.99	2096.35
TOTAL	76442.21	71055.79
ASSETS		
Cash and Balances with Reserve Bank of India	3846.00	5315.39
Balances with Banks and Money at Call and Short Notice	203.35	1379.16
Investments	22491.08	21323.85
Advances	46880.77	40314.70
Fixed Assets	666.79	659.53
Other Assets	2354.22	2063.16
TOTAL	76442.21	71055.79