



# SCHEDULES

## SCHEDULE 3 - DEPOSITS

(000s omitted)

	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
<b>A. I. Demand Deposits</b>		
(i) From Banks	6041,38,80	7345,35,39
(ii) From Others	107191,08,49	105334,91,78
<b>II. Savings Bank Deposits</b>	485167,93,49	426383,11,88
<b>III. Term Deposits</b>		
(i) From Banks	34117,68,40	27855,66,19
(ii) From Others	761890,41,30	635820,52,19
<b>Total</b>	<b>1394408,50,48</b>	<b>1202739,57,43</b>
<b>B. I. Deposits of Branches in India</b>	1305983,94,89	1130136,60,70
II. Deposits of Branches outside India	88424,55,59	72602,96,73
<b>Total</b>	<b>1394408,50,48</b>	<b>1202739,57,43</b>

## SCHEDULE 4 - BORROWINGS

(000s omitted)

	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
<b>I. Borrowings in India</b>		
(i) Reserve Bank of India	12200,00,00	14476,16,00
(ii) Other Banks	1121,44,41	5648,85,07
(iii) Other Institutions and Agencies	8280,19,25	4894,40,03
(iv) Capital Instruments :		
a. Innovative Perpetual Debt Instruments (IPDI)	2165,00,00	2165,00,00
b. Subordinated Debt	36671,39,60	34671,39,60
<b>Total</b>	<b>38836,39,60</b>	<b>36836,39,60</b>
<b>II. Borrowings outside India</b>		
(i) Borrowings and Refinance outside India	118948,16,25	103934,09,41
(ii) Capital Instruments :		
Innovative Perpetual Debt Instruments (IPDI)	3744,68,75	3392,81,25
<b>Total</b>	<b>122692,85,00</b>	<b>107326,90,66</b>
<b>Grand Total</b>	<b>183130,88,26</b>	<b>169182,71,36</b>
Secured Borrowings included in I & II above	3339,91,31	5244,20,68