



SCHEDULES

SCHEDULE 3 - DEPOSITS

(000s omitted)

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

SCHEDULE 4 - BORROWINGS

(000s omitted)

	As on 31.03.2014 (Current Year) ₹	As on 31.03.2013 (Previous Year) ₹
I. Borrowings in India		
(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
Total	38836,39,60	36836,39,60
II. Borrowings outside India		
(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
Total	122692,85,00	107326,90,66
Grand Total	183130,88,26	169182,71,36
Secured Borrowings included in I & II above	3339,91,31	5244,20,68