

**ABRIDGED BALANCE SHEET (Unaudited)****(₹ crore)**

|  | <b>As on<br/>31.12.2011</b> | <b>As on<br/>31.12.2010</b> |
|--|-----------------------------|-----------------------------|
| <b>LIABILITIES</b>                                     |                             |                             |
| Capital  | 829.77                      | 829.77                      |
| Reserves and Surplus                                   | 10069.99                    | 8694.66                     |
| Deposits   | 118970.07                   | 101015.32                   |
| Borrowings   | 5013.81                     | 1981.26                     |
| Other Liabilities & Provisions                         | 3965.68                     | 3584.71                     |
| <b>TOTAL</b>   | <b>138849.32</b>            | <b>116105.72</b>            |
| <b>ASSETS</b>  |                             |                             |
| Cash & Balances with R B I                             | 6808.54                     | 6274.24                     |
| Balances with Banks and Money at Call and Short Notice | 1510.55                     | 492.94                      |
| Investments  | 39424.98                    | 32258.05                    |
| Advances   | 87336.96                    | 73448.82                    |
| Fixed Assets   | 1619.92                     | 1596.95                     |
| Other Assets   | 2148.37                     | 2034.72                     |
| <b>TOTAL</b>   | <b>138849.32</b>            | <b>116105.72</b>            |