

CENTRAL BANK OF INDIA
STATEMENT OF ASSETS AND LIABILITIES

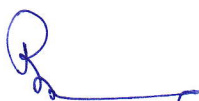
PARTICULARS	As at 31.03.2015	As at 31.03.2014
	Audited	Audited
CAPITAL & LIABILITIES		
Capital	165,827.32	296,743.93
Reserves and Surplus	1,579,863.91	1,282,111.83
Deposits	25,557,239.49	24,006,898.87
Borrowings	2,597,413.35	2,207,977.60
Other Liabilities and Provisions	1,293,705.81	1,155,890.21
TOTAL	31,194,049.88	28,949,622.44
ASSETS		
Cash and Balances with Reserve Bank of India	1,411,484.87	1,192,662.93
Balances with Banks and Money at Call and Short Notice	69,543.43	45,140.37
Investments	9,547,391.83	8,613,513.99
Advances	18,847,753.25	17,731,517.17
Fixed Assets	283,316.15	280,438.93
Other Assets	1,034,560.35	1,086,349.05
TOTAL	31,194,049.88	28,949,622.44



R.C. LODHA
EXECUTIVE DIRECTOR



B.K. DIVAKARA
EXECUTIVE DIRECTOR



R. K. GOYAL
EXECUTIVE DIRECTOR



RAJEEV RISHI
CHAIRMAN & MANAGING DIRECTOR

Place: Mumbai

Date : May 12, 2015