

**CENTRAL BANK OF INDIA**  
**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in lacs)

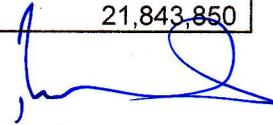
PARTICULARS	AS AT 30-Sep-12 Rs.	AS AT 30-Sep-11 Rs.
<b>CAPITAL &amp; LIABILITIES</b>		
Capital	235,312	226,361
Reserves and Surplus	1,074,276	959,080
Deposits	20,353,777	18,828,646
Borrowings	1,458,952	1,128,305
Other Liabilities and Provisions	762,130	701,458
	-	-
<b>TOTAL</b>	23,884,447	21,843,850
<b>ASSETS</b>		
Cash and Balances with Reserve Bank of India	980,173	1,165,224
Balances with Banks and Money at Call and Short Notice	153,713	135,881
Investments	6,480,434	6,286,958
Advances	15,006,920	12,823,474
Fixed Assets	250,847	238,827
Other Assets	1,012,360	1,193,486
	-	-
<b>TOTAL</b>	23,884,447	21,843,850

  
MALAY MUKHERJEE

EXECUTIVE DIRECTOR

  
R.K. DUBEY

EXECUTIVE DIRECTOR



M.V. TANKALE  
CHAIRMAN &  
MANAGING DIRECTOR

Place : Mumbai  
Date : November 06, 2012