

CENTRAL BANK OF INDIA
SUMMARISED BALANCE SHEET AS AT SEPTEMBER 30, 2015

(₹ in lakh)

PARTICULARS	AS AT 30-Sep-15 (Reviewed)	AS AT 30-Sep-14 (Reviewed)	AS AT 31-Mar-15 (Audited)
CAPITAL & LIABILITIES			
Capital	165,827	303,852	165,827
Reserves and Surplus	1,610,292	1,361,315	1,579,864
Deposits	26,875,337	24,748,886	25,557,240
Borrowings	1,006,619	1,689,667	2,597,413
Other Liabilities and Provisions	758,579	885,752	1,293,706
TOTAL	30,416,654	28,989,472	31,194,050
ASSETS			
Cash and Balances with Reserve Bank of India	1,218,506	1,045,852	1,411,485
Balances with Banks and Money at Call and Short Notice	198,095	156,981	69,544
Investments	8,546,759	8,764,819	9,547,392
Advances	18,760,697	17,959,783	18,847,753
Fixed Assets	281,907	281,011	283,316
Other Assets	1,410,690	781,026	1,034,560
TOTAL	30,416,654	28,989,472	31,194,050


R.C. LODHA

EXECUTIVE DIRECTOR


B.K. DIVAKARA

EXECUTIVE DIRECTOR


R. K. GOYAL

EXECUTIVE DIRECTOR


RAJEEV RISHI

CHAIRMAN & MANAGING DIRECTOR

Place: Delhi

Date : 9th November, 2015

