## SLBC GOA : CONVENOR BANK-STATE BANK OF INDIA

## DEPOSITS AND ADVANCES AS ON 31.12.2016

→ (Amount in Crores)

| SR. No. | Name of the Bank | DOMESTIC DEPOSITS | NRE DEPOSITS | TOTAL DEPOSITS | TOTAL ADVANCES | | Credit Deposit Ratio | offsite credit* | C.D.Ratio with off site credit | TOTAL PRIORITY SECTOR ADVANCES | % P.S. ADV TO TOTAL ADV | ADV UNDER DIR SCHEME | | % of DIR to Total Adv | ADVANCE TO WEAKER SECTION | | % of Weaker Section Adv to Total Adv | ADVANCE TO SC | | % of SC ADV to Total Adv | ADVANCE TO ST | | % of ST ADV to Total Adv | ADVANCE TO WOMEN | | % of WOMEN Adv to Total Adv | DIRECT AGRICULTURE ADVANCE | | % of DIRECT AGRI Adv to Total Adv | TOTAL NPA ACCOUNTS | | % of TOTAL NPA to Total Adv |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | AMOUNT | AMOUNT | AMOUNT | NO. | AMOUNT | % | AMOUNT | % | AMOUNT | % | NO | AMOUNT | % | NO | AMOUNT | % | NO | AMOUNT | % | NO | AMOUNT | % | NO | AMT | % | NO | AMT | % | NO | AMT | % |
| 1 | STATE BANK OF INDIA** | 8246.11 | 3845.44 | 12091.55 | 47898 | 3125.92 | 25.86 | 0 | 25.86 | 1656.39 | 53.00 | 21 | 0.00 | 0.00 | 5384 | 241.09 | 5.02 | 659 | 31.28 | 1.00 | 3180 | 130.42 | 4.17 | 9222 | 458.50 | 14.66 | 4943 | 83.60 | 2.67 | 1163 | 64.99 | 2.08 |
| 2 | STATE BANK OF MYSORE** | 178.92 | 2.37 | 181.29 | 1077 | 150.83 | 83.20 | 0 | 83.20 | 27.50 | 18.23 | 8 | 0.00 | 0.00 | 169 | 0.00 | 0.00 | 2 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 54 | 5.30 | 3.52 | 0 | 0.00 | 0.00 | 77 | 0.17 | 0.11 |
| 3 | STATE BANK OF PATIALA** | 28.40 | 24.34 | 52.73 | 283 | 28.42 | 53.89 | 0 | 53.89 | 6.77 | 23.80 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 24 | 2.11 | 7.44 | 0 | 0.00 | 0.00 | 6 | 8.03 | 28.26 |
| 4 | STATE BANK OF TRAVANCORE** | 16.54 | 17.53 | 34.07 | 269 | 18.34 | 53.82 | 0 | 53.82 | 9.27 | 50.55 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 41 | 1.42 | 7.76 | 0 | 0.00 | 0.00 | 20 | 0.80 | 4.36 |
| 5 | STATE BANK OF HYDERABAD** | 7.24 | 0.01 | 7.24 | 190 | 16.76 | 231.40 | 0 | 231.40 | 9.55 | 56.98 | 2 | 0.00 | 0.01 | 20 | 0.21 | 1.25 | 10 | 0.05 | 0.30 | 2 | 0.01 | 0.06 | 8 | 0.04 | 0.24 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 6 | ALLAHABAD BANK** | 68.17 | 0.75 | 68.92 | 673 | 24.75 | 35.92 | 0 | 35.92 | 18.67 | 75.41 | 0 | 0.00 | 0.00 | 61 | 1.59 | 6.41 | 10 | 0.37 | 1.47 | 5 | 0.08 | 0.34 | 52 | 3.65 | 14.73 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 7 | ANDHRA BANK** | 173.40 | 15.34 | 188.74 | 863 | 140.41 | 74.39 | 0 | 74.39 | 23.69 | 16.87 | 0 | 0.00 | 0.00 | 2 | 0.01 | 0.01 | 42 | 1.85 | 1.32 | 57 | 3.99 | 2.84 | 140 | 8.11 | 5.78 | 0 | 0.00 | 0.00 | 46 | 6.13 | 4.37 |
| 8 | BANK OF BARODA* | 2419.10 | 1964.42 | 4383.51 | 8557 | 364.60 | 8.32 | 0 | 8.32 | 166.71 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 19 | 0.13 | 0.04 | 4 | 0.02 | 0.00 | 0 | 0.00 | 0.00 | 6 | 0.04 | 0.01 | 278 | 41.61 | 11.41 |
| 9 | BANK OF INDIA** | 5389.55 | 1672.13 | 7061.68 | 21762 | 1377.61 | 19.51 | 68589 | 19.51 | 504.66 | 36.63 | 624 | 0.40 | 0.03 | 7921 | 176.45 | 12.81 | 156 | 5.24 | 0.38 | 76 | 2.72 | 0.20 | 2084 | 7.35 | 0.53 | 5350 | 105.37 | 7.65 | 5 | 0.47 | 0.03 |
| 10 | BANK OF MAHARASHTRA | 831.38 | 33.97 | 865.35 | 4163 | 301.68 | 34.86 | 0 | 34.86 | 133.95 | 44.40 | 0 | 0.00 | 0.00 | 219 | 21.20 | 7.03 | 123 | 1.55 | 0.51 | 739 | 0.78 | 0.26 | 813 | 14.71 | 4.88 | 1332 | 8.82 | 2.92 | 384 | 20.62 | 6.84 |
| 11 | CANARA BANK | 5009.55 | 1241.70 | 6251.25 | 26571 | 1557.80 | 24.92 | 0 | 24.92 | 1095.54 | 70.33 | 595 | 0.46 | 0.03 | 5279 | 42.07 | 2.70 | 0 | 0.00 | 0.00 | 568 | 5.26 | 0.34 | 7991 | 643.93 | 41.34 | 10874 | 155.69 | 9.99 | 1553 | 72.25 | 4.64 |
| 12 | CENTRAL BANK OF INDIA | 1898.42 | 290.95 | 2189.37 | 9608 | 418.78 | 19.13 | 0 | 19.13 | 282.92 | 67.56 | 0 | 0.00 | 0.00 | 2700 | 26.94 | 6.43 | 1000 | 10.36 | 2.47 | 870 | 8.91 | 2.13 | 753 | 17.44 | 4.17 | 625 | 60.82 | 14.52 | 240 | 10.36 | 2.47 |
| 13 | CORPORATION BANK | 5403.92 | 1517.44 | 6921.36 | 26897 | 1212.06 | 17.51 | 0 | 17.51 | 757.46 | 62.49 | 0 | 0.00 | 0.00 | 6521 | 111.64 | 9.21 | 139 | 1.94 | 0.16 | 130 | 2.01 | 0.17 | 7541 | 146.59 | 12.09 | 5506 | 100.49 | 8.29 | 607 | 109.47 | 9.03 |
| 14 | DENA BANK | 1306.05 | 262.66 | 1568.71 | 2600 | 491.80 | 31.35 | 14666 | 31.35 | 39.45 | 8.02 | 0 | 0.00 | 0.00 | 253 | 2.04 | 0.41 | 74 | 0.52 | 0.11 | 39 | 0.31 | 0.06 | 582 | 10.13 | 2.06 | 354 | 2.97 | 0.60 | 147 | 16.80 | 3.42 |
| 15 | INDIAN BANK | 243.66 | 26.55 | 270.21 | 1453 | 51.74 | 19.15 | 0 | 19.15 | 11.79 | 22.78 | 0 | 0.00 | 0.00 | 4 | 0.06 | 0.11 | 6 | 0.06 | 0.12 | 0 | 0.00 | 0.00 | 88 | 1.23 | 2.38 | 0 | 0.00 | 0.00 | 12 | 0.46 | 0.88 |
| 16 | INDIAN OVERSEAS BANK | 1001.61 | 273.28 | 1274.89 | 6930 | 472.69 | 37.08 | 0 | 37.08 | 144.62 | 30.59 | 10 | 0.00 | 0.00 | 1688 | 15.80 | 3.34 | 215 | 2.24 | 0.47 | 196 | 2.43 | 0.51 | 1875 | 50.47 | 10.68 | 651 | 8.00 | 1.69 | 261 | 45.19 | 9.56 |
| 17 | ORIENTAL BANK OF COMMERCE* | 525.29 | 15.08 | 540.37 | 1701 | 253.54 | 46.92 | 0 | 46.92 | 100.79 | 39.75 | 0 | 0.00 | 0.00 | 639 | 11.35 | 4.48 | 25 | 1.38 | 0.54 | 1 | 0.04 | 0.02 | 368 | 20.06 | 7.91 | 33 | 2.84 | 1.12 | 0 | 0.00 | 0.00 |
| 18 | PUNJAB & SIND BANK | 24.45 | 0.08 | 24.53 | 213 | 9.91 | 40.39 | 0 | 40.39 | 6.77 | 68.34 | 0 | 0.00 | 0.00 | 1 | 0.01 | 0.13 | 2 | 0.02 | 0.20 | 0 | 0.00 | 0.00 | 47 | 1.94 | 19.56 | 0 | 0.00 | 0.00 | 15 | 0.16 | 1.61 |
| 19 | PUNJAB NATIONAL BANK | 208.57 | 14.56 | 223.13 | 1202 | 192.93 | 86.46 | 52478 | 86.46 | 38.55 | 19.98 | 0 | 0.00 | 0.00 | 24 | 10.39 | 5.38 | 208 | 2.56 | 1.33 | 0 | 0.00 | 0.00 | 25 | 36.55 | 18.94 | 4 | 0.73 | 0.38 | 15 | 15.06 | 7.81 |
| 20 | SYNDICATE BANK | 2161.23 | 722.99 | 2884.23 | 12701 | 414.88 | 14.38 | 0 | 14.38 | 194.21 | 46.81 | 0 | 0.00 | 0.00 | 76 | 2.22 | 0.54 | 79 | 1.78 | 0.43 | 26 | 0.70 | 0.17 | 4156 | 127.95 | 30.84 | 139 | 4.60 | 1.11 | 0 | 0.00 | 0.00 |
| 21 | UCO BANK | 455.18 | 5.17 | 460.35 | 1752 | 84.41 | 18.34 | 0 | 18.34 | 19.50 | 23.10 | 0 | 0.00 | 0.00 | 243 | 3.60 | 4.26 | 4 | 0.12 | 0.14 | 1 | 0.11 | 0.13 | 193 | 5.00 | 5.92 | 23 | 0.28 | 0.33 | 438 | 0.19 | 0.23 |
| 22 | UNION BANK OF INDIA | 1233.81 | 196.37 | 1430.18 | 4730 | 379.97 | 26.57 | 0 | 26.57 | 240.09 | 63.19 | 2 | 0.00 | 0.00 | 1352 | 27.99 | 7.37 | 34 | 0.60 | 0.16 | 40 | 0.68 | 0.18 | 1116 | 38.89 | 10.24 | 1093 | 28.92 | 7.61 | 1051 | 19.14 | 5.04 |
| 23 | UNITED BANK OF INDIA | 78.50 | 4.94 | 83.43 | 563 | 42.91 | 51.44 | 0 | 51.44 | 36.22 | 84.40 | 0 | 0.00 | 0.00 | 2 | 12.91 | 30.08 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 37 | 2.04 | 4.76 | 0 | 0.00 | 0.00 | 91 | 2.86 | 6.65 |
| 24 | VIJAYA BANK | 424.96 | 12.32 | 437.28 | 4304 | 237.38 | 54.29 | 0 | 54.29 | 141.95 | 59.80 | 0 | 0.00 | 0.00 | 280 | 1.93 | 0.81 | 6 | 0.20 | 0.08 | 2 | 0.14 | 0.06 | 733 | 13.67 | 5.76 | 1370 | 433.18 | 182.48 | 96 | 4.82 | 2.03 |
| 25 | IDBI BANK LTD. | 1160.20 | 18.68 | 1178.88 | 1159 | 102.58 | 8.70 | 4000 | 8.70 | 68.97 | 67.24 | 2 | 0.02 | 0.02 | 133 | 10.27 | 10.01 | 16 | 0.30 | 0.30 | 24 | 2.77 | 2.70 | 111 | 25.93 | 25.28 | 174 | 1.53 | 1.49 | 23 | 11.89 | 11.59 |
| 26 | BHARATIYA MAHILA BANK | 5.46 | 0.00 | 5.46 | 144 | 6.84 | 125.27 | 0 | 125.27 | 4.86 | 71.05 | 0 | 0.00 | 0.00 | 14 | 0.20 | 2.89 | 19 | 0.17 | 2.52 | 0 | 0.00 | 0.00 | 11 | 0.07 | 1.05 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| | **SUB TOTAL** | **38499.66** | **12179.04** | **50678.71** | **188263** | **11479.04** | **22.65** | **139733** | **22.65** | **5740.85** | **48.56** | **1264** | **0.89** | **0.01** | **32985** | **719.97** | **4.31** | **2848** | **62.72** | **0.55** | **5960** | **161.38** | **1.41** | **38065** | **1643.09** | **12.55** | **32477** | **997.88** | **8.69** | **6528** | **451.47** | **3.93** |
| 27 | AXIS BANK LTD. | 1194.64 | 132.46 | 1327.10 | 239 | 464.67 | 35.01 | 0 | 35.01 | 112.57 | 24.23 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 97 | 78.42 | 16.88 |
| 28 | CATHOLIC SYRIAN BANK LTD. | 76.40 | 28.37 | 104.77 | 2647 | 43.99 | 41.99 | 0 | 41.99 | 5.50 | 12.50 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 1000 | 1.92 | 4.37 | 0 | 0.00 | 0.00 |
| 29 | DEVELOPMENT CREDIT BANK LTD.* | 218.82 | 0.00 | 218.82 | 0 | 10.56 | 4.82 | 0 | 0.00 | 0.70 | 6.63 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 30 | DHANALAXMI BANK LTD. | 10.37 | 0.46 | 10.83 | 72 | 1.34 | 12.35 | 0 | 12.35 | 0.41 | 30.38 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 31 | FEDERAL BANK LTD. | 415.07 | 124.54 | 539.61 | 901 | 179.66 | 33.29 | 0 | 33.29 | 8.25 | 4.59 | 0 | 0.00 | 0.00 | 9 | 0.17 | 0.09 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 286 | 6.29 | 3.50 | 234 | 1.25 | 0.70 | 50 | 5.44 | 3.03 |
| 32 | HDFC BANK LTD. | 4074.85 | 1374.63 | 5449.48 | 76201 | 1634.73 | 30.00 | 0 | 30.00 | 242.14 | 14.81 | 0 | 0.00 | 0.00 | 7238 | 53.61 | 3.28 | 25 | 0.48 | 0.03 | 14 | 0.52 | 0.03 | 9998 | 126.95 | 7.77 | 1711 | 17.98 | 1.10 | 576 | 5.23 | 0.32 |
| 33 | ICICI BANK LTD | 1670.18 | 0.00 | 1670.18 | 12341 | 1063.90 | 63.70 | 0 | 63.70 | 93.20 | 8.76 | 0 | 0.00 | 0.00 | 775 | 31.44 | 2.96 | 13 | 0.14 | 0.01 | 14 | 0.39 | 0.04 | 2346 | 161.51 | 15.18 | 936 | 15.31 | 1.44 | 0 | 0.00 | 0.00 |
| 34 | INDUSIND BANK LTD.* | 163.44 | 0.00 | 163.44 | 14069 | 288.02 | 176.23 | 0 | 176.23 | 104.37 | 36.23 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 35 | JAMMU & KASHMIR BANK LTD. | 44.52 | 0.24 | 44.76 | 401 | 53.94 | 120.51 | 0 | 120.51 | 17.75 | 32.91 | 3 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 26 | 1.79 | 3.32 | 0 | 0.00 | 0.00 | 17 | 0.67 | 1.25 |
| 36 | KARNATAKA BANK LTD. | 566.04 | 75.69 | 641.73 | 4673 | 160.35 | 24.99 | 0 | 24.99 | 64.75 | 40.38 | 0 | 0.00 | 0.00 | 2343 | 31.41 | 19.59 | 30 | 0.36 | 0.23 | 283 | 0.42 | 0.26 | 1529 | 12.77 | 7.96 | 2619 | 19.35 | 12.06 | 24 | 2.97 | 1.85 |
| 37 | Karur Vysya Bank Ltd | 31.18 | 0.09 | 31.27 | 386 | 51.26 | 163.94 | 0 | 163.94 | 10.65 | 20.78 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 12 | 0.75 | 1.46 | 0 | 0.00 | 0.00 | 14 | 1.54 | 3.00 |
| 38 | KOTAK MAHINDRA BANK LTD. | 326.99 | 142.42 | 469.41 | 419 | 79.73 | 16.99 | 0 | 16.99 | 48.74 | 61.13 | 0 | 0.00 | 0.00 | 61 | 6.75 | 8.47 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 39 | RBL BANK LTD. | 313.31 | 0.00 | 313.31 | 5681 | 108.62 | 34.67 | 0 | 34.67 | 21.30 | 19.61 | 0 | 0.00 | 0.00 | 4171 | 18.67 | 17.19 | 20 | 0.10 | 0.10 | 26 | 1.66 | 1.53 | 4522 | 7.22 | 6.65 | 346 | 15.70 | 14.45 | 0 | 0.00 | 0.00 |
| 40 | SOUTH INDIAN BANK LTD. | 108.25 | 5.80 | 114.05 | 497 | 62.40 | 54.71 | 0 | 54.71 | 58.69 | 94.05 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 85 | 7.80 | 12.50 | 196 | 0.60 | 0.96 | 4 | 0.19 | 0.30 |
| 41 | YES BANK LTD. | 590.12 | 29.75 | 619.86 | 254 | 191.97 | 30.97 | 0 | 30.97 | 144.27 | 75.15 | 0 | 0.00 | 0.00 | 1 | 0.35 | 0.18 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| | **SUB TOTAL** | **9804.17** | **1914.45** | **11718.62** | **104712** | **4395.14** | **34.96** | **0** | **34.96** | **933.29** | **20.22** | **3** | **0.00** | **0.00** | **14598** | **142.40** | **3.48** | **88** | **1.09** | **0.03** | **337** | **2.99** | **0.07** | **18804** | **325.08** | **7.94** | **7042** | **72.10** | **1.76** | **782** | **94.45** | **2.31** |
| 42 | BICHOLIM URBAN CO-OP BANK LTD. | 451.90 | 0.00 | 451.90 | 9004 | 371.00 | 82.10 | 0 | 82.10 | 114.96 | 30.99 | 0 | 0.00 | 0.00 | 627 | 14.45 | 3.90 | 14 | 1.00 | 0.27 | 3 | 0.07 | 0.02 | 590 | 14.48 | 3.90 | 0 | 0.00 | 0.00 | 621 | 12.43 | 3.35 |
| 43 | CITIZEN CO-OP BANK LTD, | 192.98 | 0.00 | 192.98 | 1311 | 89.39 | 46.32 | 0 | 46.32 | 21.22 | 23.74 | 0 | 0.00 | 0.00 | 262 | 11.13 | 12.45 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 212 | 6.03 | 6.75 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 44 | GOA STATE CO-OP BANK LTD. | 1689.79 | 0.03 | 1689.82 | 28920 | 1049.16 | 62.09 | 0 | 62.09 | 437.91 | 41.74 | 0 | 0.00 | 0.00 | 751 | 10.84 | 1.03 | 55 | 1.40 | 0.13 | 203 | 4.16 | 0.40 | 4161 | 49.90 | 4.76 | 3627 | 45.64 | 4.35 | 40480 | 32.61 | 3.11 |
| 45 | GOA URBAN CO-OP BANK LTD. | 932.68 | 0.00 | 932.68 | 9735 | 515.02 | 55.22 | 0 | 55.22 | 262.17 | 50.90 | 0 | 0.00 | 0.00 | 1642 | 25.83 | 5.02 | 5 | 0.08 | 0.02 | 8 | 0.08 | 0.02 | 1505 | 24.97 | 4.85 | 0 | 0.00 | 0.00 | 906 | 90.42 | 17.56 |
| 46 | KONKAN MERCANTILE CO-OP BANK LTD. | 2.74 | 0.00 | 2.74 | 61 | 19.79 | 722.41 | 0 | 722.41 | 19.79 | 100.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 10 | 0.04 | 0.21 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 47 | MADGAON URBAN CO-OP BANK LTD. | 345.51 | 0.00 | 345.51 | 4565 | 151.83 | 43.94 | 0 | 43.94 | 73.94 | 48.70 | 0 | 0.00 | 0.00 | 1776 | 13.64 | 8.98 | 1 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 1761 | 13.48 | 8.88 | 0 | 0.00 | 0.00 | 573 | 74.04 | 48.77 |
| 48 | MAPUSA URBAN CO-OP BANK LTD. | 474.66 | 0.05 | 474.71 | 8800 | 170.07 | 35.83 | 0 | 35.83 | 50.66 | 29.79 | 0 | 0.00 | 0.00 | 626 | 7.17 | 4.21 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 492 | 7.01 | 4.12 | 0 | 0.00 | 0.00 | 996 | 27.66 | 16.26 |
| 49 | NKGSB CO-OP BANK LTD. | 144.44 | 0.13 | 144.57 | 36 | 155.76 | 107.74 | 0 | 107.74 | 17.98 | 11.55 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 10 | 25.59 | 16.43 |
| 50 | PMC BANK LTD. | 6.47 | 4.30 | 10.77 | 646 | 11.30 | 104.88 | 0 | 104.88 | 4.20 | 37.19 | 0 | 0.00 | 0.00 | 164 | 1.49 | 13.21 | 10 | 0.06 | 0.55 | 1 | 0.00 | 0.01 | 392 | 0.49 | 4.38 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 51 | SARASWAT CO-OP BANK LTD. | 881.87 | 0.00 | 881.87 | 0 | 219.28 | 24.87 | 0 | 24.87 | 90.17 | 41.12 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 52 | SHAMRAO VITHAL CO-OP BANK LTD. | 74.95 | 1.35 | 76.30 | 143 | 68.97 | 90.40 | 0 | 90.40 | 3.66 | 5.31 | 0 | 0.00 | 0.00 | 9 | 0.72 | 1.04 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 8 | 0.71 | 1.03 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 53 | TJSB SAHAKARI BANK LTD. | 124.71 | 0.37 | 125.08 | 352 | 112.18 | 89.69 | 0 | 89.69 | 10.62 | 9.46 | 0 | 0.00 | 0.00 | 40 | 1.37 | 1.22 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 34 | 1.14 | 1.02 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 54 | APNA SAHAKARI BANK LTD. | 33.02 | 0.00 | 33.02 | 140 | 67.95 | 205.79 | 0 | 205.79 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 55 | WOMEN CO-OP BANK LTD. | 69.76 | 0.00 | 69.76 | 3353 | 45.64 | 65.43 | 0 | 65.43 | 12.35 | 27.07 | 0 | 0.00 | 0.00 | 101 | 0.81 | 1.77 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 675 | 9.13 | 20.02 | 0 | 0.00 | 0.00 | 212 | 1.93 | 4.22 |
| 56 | GP PARSIK SAHAKARI BANK LTD. | 15.44 | 0.00 | 15.44 | 56 | 1.23 | 7.97 | 0 | 7.97 | 0.23 | 18.95 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 10 | 0.21 | 17.26 | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| | **SUB TOTAL** | **5440.91** | **6.22** | **5447.14** | **67122** | **3048.57** | **55.97** | **0** | **55.97** | **1119.86** | **36.73** | **0** | **0.00** | **0.00** | **5998** | **87.44** | **2.87** | **85** | **2.55** | **0.08** | **215** | **4.31** | **0.14** | **9850** | **127.60** | **3.90** | **3627** | **45.64** | **1.50** | **43798** | **264.68** | **8.68** |
| | **GRAND TOTAL** | **53744.75** | **14099.72** | **67844.47** | **360097** | **18922.75** | **27.89** | **139733** | **27.45** | **7794.00** | **41.18** | **1267** | **0.89** | **0.00** | **53581** | **949.81** | **5.02** | **3021** | **66.36** | **0.36** | **6512** | **168.67** | **0.91** | **66719** | **2095.77** | **11.07** | **43146** | **1115.63** | **5.99** | **51108** | **810.60** | **4.35** |