

State Bank of India

Balance Sheet as at 31st March, 2020

(000s omitted)

	Schedule No.	As at 31.03.2020 (Current Year) ₹	As at 31.03.2019 (Previous Year) ₹
CAPITAL AND LIABILITIES			
Capital	1	892,46,12	892,46,12
Reserves & Surplus	2	231114,96,63	220021,36,33
Deposits	3	3241620,73,43	2911386,01,07
Borrowings	4	314655,65,21	403017,11,82
Other Liabilities and Provisions	5	163110,10,41	145597,29,55
TOTAL		3951393,91,80	3680914,24,89
ASSETS			
Cash and Balances with Reserve Bank of India	6	166735,77,90	176932,41,75
Balances with Banks and money at call and short notice	7	84361,22,64	45557,69,40
Investments	8	1046954,51,75	967021,94,75
Advances	9	2325289,56,07	2185876,91,77
Fixed Assets	10	38439,28,18	39197,56,94
Other Assets	11	289613,55,26	266327,70,28
TOTAL		3951393,91,80	3680914,24,89
Contingent Liabilities	12	1214994,60,69	1116081,45,94
Bills for Collection	-	55758,16,19	70022,53,97
Significant Accounting Policies	17		
Notes to Accounts	18		

Schedules referred to above form an integral part of the Balance Sheet.

Shri Challa Sreenivasulu Setty

Managing Director
(Retail & Digital Banking)

Shri Arijit Basu

Managing Director
(Commercial Clients Group & IT)

Shri Dinesh Kumar Khara

Managing Director
(Global Banking & Subsidiaries)

Directors:

Shri Sanjiv Malhotra
Shri Bhaskar Pramanik
Shri Basant Seth
Dr. Pushpendra Rai
Dr. Purnima Gupta
Shri B. Venugopal
Shri Chandan Sinha
Shri Debasish Panda
Shri Sanjeev Maheshwari

Place:

Udagamandalam
New Delhi
Kanpur
New Delhi
New Delhi
Mumbai
Mumbai
New Delhi
Mumbai

Shri Rajnish Kumar
Chairman

Place: Mumbai

Date : 5th June 2020