



SCHEDULES

SCHEDULE 13 - INTEREST EARNED

(000s omitted)

	Year ended 31.03.2014 (Current Year) ₹	Year ended 31.03.2013 (Previous Year) ₹
I. Interest / discount on advances / bills	102484,10,37	90537,09,93
II. Income on investments	31941,87,36	27198,63,17
III. Interest on balances with Reserve Bank of India and other inter-bank funds	409,30,71	545,13,73
IV. Others	1515,51,95	1374,23,17
Total	136350,80,39	119655,10,00

SCHEDULE 14 - OTHER INCOME

(000s omitted)

	Year ended 31.03.2014 (Current Year) ₹	Year ended 31.03.2013 (Previous Year) ₹
I. Commission, exchange and brokerage	12611,29,65	11483,71,60
II. Profit/(Loss) on sale of investments (Net)	2279,40,50	1101,91,53
III. Profit/(Loss) on revaluation of investments (Net)	(202,68,32)	(3,78,17)
IV. Profit/(Loss) on sale of land, buildings and other assets (Net)	(38,64,16)	(32,71,93)
V. Profit/(Loss) on exchange transactions (Net)	1895,27,58	1583,08,64
VI. Income earned by way of dividends, etc., from subsidiaries/ companies and/ or joint ventures abroad/ in India	496,85,99	715,51,40
VII. Income from financial lease	2,57,65	55,36
VIII. Miscellaneous Income	1508,82,75	1188,55,80
Total	18552,91,64	16036,84,23

SCHEDULE 15 - INTEREST EXPENDED

(000s omitted)

	Year ended 31.03.2014 (Current Year) ₹	Year ended 31.03.2013 (Previous Year) ₹
I. Interest on deposits	77885,70,69	67464,54,74
II. Interest on Reserve Bank of India / Inter-bank borrowings	5150,79,30	4124,10,58
III. Others	4032,13,26	3737,14,33
Total	87068,63,25	75325,79,65