

**C.G. RAJYA SAHAKARI BANK MYDT : RAIPUR**

**SCHEDULE - 8**

**INVESTMENTS**

<b>PARTICULARS</b>	<b>AS AT 31.03.2015</b>	<b>AS AT 31.03.2014</b>
	<b>(In Rs.)</b>	<b>(In Rs.)</b>
I. Securities of Central & State Government	5,750,655,490.00	5,461,465,500.00
II. Other Approved Securities	200,000.00	200,000.00
III. Shares.	1,100,000.00	1,000,000.00
IV. Debentures & Bonds	67,394,391.20	66,997,000.00
V. Subsidiaries and/or joint ventures	-	-
VI. Others	-	-
<b>Total</b>	<b>5,819,349,881.20</b>	<b>5,529,662,500.00</b>

**SCHEDULE - 9**

**ADVANCES**

<b>PARTICULARS</b>	<b>AS AT 31.03.2015</b>	<b>AS AT 31.03.2014</b>
	<b>(In Rs.)</b>	<b>(In Rs.)</b>
(i) Bills purchased and discounted	-	-
(ii) Cash credit over draft and Loan repayable on demands	6,610,664,896.13	4,612,403,784.09
(iii) <u>Term loans</u>		
Short Term	11,813,998,972.22	8,257,460,005.34
M.T. Conversion	83,039,800.00	83,039,800.00
Schematic	1,345,843.00	1,345,843.00
Others	2,275,975,523.09	1,135,463,484.02
Total (iii)	<b>14,174,360,138.31</b>	<b>9,477,309,132.36</b>
<b>Total (i+ii+iii)</b>	<b>20,785,025,034.44</b>	<b>14,089,712,916.45</b>