



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 06, 2024

Scheduled Banks' Statement of Position in India as on Friday, August 23, 2024

		SCHEDULED COMMERCIAL BANKS (Including RRBs, SFBs and PBs)			ALL SCHEDULED BANKS		
		25-Aug-2023	09-Aug-2024*	23-Aug-2024*	25-Aug-2023	09-Aug-2024*	23-Aug-2024*
(Amount in ₹ crore)							
I	LIABILITIES TO THE BKG.SYSTEM (A)						
	a) Demand & Time deposits from banks	241128.05	292345.35	295815.45	243491.28	296541.45	299728.44**
	b) Borrowings from banks	199018.30	130962.87	126866.69	199138.00	130982.37	126878.94
	c) Other demand & time liabilities	68276.33	76963.58	77788.62	68978.29	77260.31	78091.57
II	LIABILITIES TO OTHERS (A)						
	a) Deposits (other than from banks)	19240961.04	21328720.39	21324205.84	19680101.40	21779980.86	21774121.08
	i) Demand	2212312.41	2414560.47	2446054.20	2256990.50	2463161.83	2494159.50
	ii) Time	17028648.62	18914159.92	18878151.64	17423110.90	19316819.02	19279961.58
	b) Borrowings @	818073.56	850638.08	911275.63	822368.77	855093.89	915523.89
	c) Other demand & time liabilities	890707.54	908241.04	930712.89	903798.01	920703.20	943542.65
III	BORROWINGS FROM R.B.I. (B)	93310.09	7825.00	6708.00	93310.09	7825.00	6708.00
	Against usance bills and / or prom. Notes	0.00	0.00	0.00	0.00	0.00	0.00
IV	CASH	93145.40	88603.85	96270.72	95459.67	91022.61	98772.58
V	BALANCES WITH R.B.I. (B)	1010361.04	971051.94	960220.32	1030675.57	990813.52	980052.53
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	9164.35	11821.44	10398.39	12120.37	14300.48	12714.14
	ii) In other accounts	176036.51	188830.09	197457.65	214844.88	234139.89	243518.97
	b) Money at call & short notice	20919.15	12969.04	16560.34	37031.15	25060.64	26941.55
	c) Advances to banks (i.e. due from bks.)	46290.21	43105.28	43551.38	47078.82	44047.67	44373.32
	d) Other assets	94776.93	123070.28	124693.78	97960.82	126072.66	128035.24
VII	INVESTMENTS (At book value)	5901588.55	6328237.92	6365707.18	6047925.27	6479032.99	6516827.50
	a) Central & State Govt. securities+	5900813.64	6327864.44	6365348.69	6041382.02	6471435.75	6508748.75
	b) Other approved securities	774.91	373.48	358.48	6543.25	7597.24	8078.75
VIII	BANK CREDIT (Excluding Inter-Bank Advances)	14917311.57	16880301.08	16945162.14	15313740.54	17316191.27	17382846.42
	a) Loans, cash credits & Overdrafts \$	14662675.14	16567856.25	16635901.17	15056247.28	17000619.11	17070519.02
	b) Inland Bills purchased	43961.39	67206.48	66753.62	43973.29	68616.40	68163.31
	c) Inland Bills discounted	169119.02	206831.43	204584.71	171305.58	207995.77	205702.72
	d) Foreign Bills purchased	17323.40	16406.98	16267.13	17545.48	16598.74	16447.88
	e) Foreign Bills discounted	24232.62	21999.96	21655.52	24668.92	22361.26	22013.49

NOTE

- * Provisional figures incorporated in respect of such banks as have not been able to submit final figures.
- (A) Demand and Time Liabilities do not include borrowings of any Scheduled State Co-operative Bank from State Government and any reserve fund deposits maintained with such banks by any co-operative society within the areas of operation of such banks.
- ** This excludes deposits of Co-operative Banks with Scheduled State Co-operative Banks. These are included under item II (a).
- @ Other than from Reserve Bank, National Bank for Agriculture and Rural Development and Export Import Bank of India.
- (B) The figures relating to Scheduled Commercial Banks' Borrowings in India from Reserve Bank and balances with Reserve Bank are those shown in the statement of affairs of the Reserve Bank. Borrowings against usance bills and/ or promissory notes are under Section 17(4)(c) of the Reserve Bank of India Act, 1934. Following a change in the accounting practice for LAF transactions with effect from July 11, 2014, as per the recommendations of Malegam Committee formed to Review the Format of Balance Sheet and the Profit and Loss Account of the Bank, the transactions in case of Repo / Term Repo / MSF are reflected under "Borrowings from RBI".
- Å£ This excludes advances granted by Scheduled State Co-operative Banks to Co-operative banks. These are included under item VIII (a).
- + Includes Treasury Bills, Treasury Deposits, Treasury Savings Certificates and postal obligations.
- \$ Includes advances granted by Scheduled Commercial Banks and Scheduled Co-operative Banks to Public Food Procurement Agencies (viz. Food Corporation of India, State Government and their agencies under the Food consortium).

Food Credit Outstanding as on			
(Amount in ₹ crore)			
Date	25-Aug-2023	09-Aug-2024	23-Aug-2024
Scheduled Commercial Banks	19355.39	27931.21	24360.63
Scheduled Co-operative Banks	45160.73	50620.30	50620.30

The expression 'Banking System' or 'Banks' means the banks and any other financial institution referred to in sub-clauses (i) to (vi) of clause (d) of the explanation below Section 42(1) of the Reserve Bank of India Act, 1934.

No. of Scheduled Commercial Banks as on Current Fortnight: **135**

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(Communications)