

TABLE 2.1 : BUSINESS OF SCHEDULED BANKS IN INDIA - 2010-11

(Amount in ₹ crore)

Items	As on the last reporting Friday of						
	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
All Scheduled Commercial Banks							
No. of Reporting Banks	163	164	164	165	165	163	163
I. Liabilities to the banking system	103267	90397	87158	98548	100428	95075	97573
(a) Demand and time deposits from banks	64931	62761	61464	62572	63048	61829	66537
(b) Borrowings from banks	32358	20146	18200	28885	29944	26166	22238
(c) Other demand and time liabilities	5978	7490	7494	7091	7436	7080	8798
II. Liabilities to others in India	4926524	4940081	4964019	4963387	5140948	5127149	5161718
(a) Aggregate deposits	4492826	4510849	4531890	4521353	4674742	4674117	4711275
(i) Demand deposits	645610	582965	574006	570800	621634	604671	616131
(ii) Time Deposits	3847216	3927884	3957884	3950553	4053108	4069446	4095144
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	104278	115831	115192	120512	128832	128961	119955
(c) Other demand and time liabilities	329420	313401	316937	321522	337374	324071	330488
III. Assets with the banking system	134444	111491	105236	120875	123900	117365	120460
Money at call and short notice	17668	9544	9914	14771	19381	14545	14206
IV. Cash in Hand & Balances with RBI	306968	302693	307618	312644	329274	325909	321817
V. Investment in India	1384753	1439858	1447258	1415850	1454604	1477883	1474206
(a) Government securities	1378395	1433586	1440345	1409616	1448907	1472339	1468847
(b) Other approved securities	6358	6272	6913	6234	5697	5544	5359
VI. Bank Credit	3244788	3215279	3232150	3315292	3379999	3353977	3425228
(a) Loans cash credit and overdrafts	3122158	3095184	3110783	3196919	3256184	3232764	3301772
(b) Inland bills purchased	12014	10850	10599	9767	9775	9728	10209
(c) Inland bills discounted	62218	61442	62605	61418	65748	63303	62444
(d) Foreign bills purchased	16132	15167	15967	15608	17143	16397	17096
(e) Foreign bills discounted	32266	32636	32196	31580	31149	31785	33707

Source : Form 'A' / 'B' Return under Section 42(2) of RBI Act, 1934, Department of Statistics and Information Management, RBI.

TABLE 2.1 : BUSINESS OF SCHEDULED BANKS IN INDIA - 2010-11 (Contd.)

(Amount in ₹ crore)

Items	As on the last reporting Friday of					
	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011
	(8)	(9)	(10)	(11)	(12)	(13)
All Scheduled Commercial Banks						
No. of Reporting Banks	163	163	163	163	163	163
I. Liabilities to the banking system	96664	92989	106292	98923	104266	110589
(a) Demand and time deposits from banks	64287	64103	69484	67048	70844	73741
(b) Borrowings from banks	24508	21706	27737	24917	26319	29724
(c) Other demand and time liabilities	7869	7180	9071	6958	7103	7124
II. Liabilities to others in India	5366031	5298855	5431876	5436988	5541395	5681115
(a) Aggregate deposits	4877591	4852721	4985789	4987416	5087994	5207969
(i) Demand deposits	657283	637964	644435	590823	604050	641705
(ii) Time Deposits	4220308	4214757	4341354	4396593	4483944	4566264
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	114225	113328	116893	123496	123562	131341
(c) Other demand and time liabilities	374215	332806	329194	326076	329839	341805
III. Assets with the banking system	121657	116874	129780	116206	131053	154386
Money at call and short notice	16866	12613	17162	14044	17139	16606
IV. Cash in Hand & Balances with RBI	305700	332959	346397	322689	347183	349508
V. Investment in India	1503713	1476412	1448479	1482913	1486674	1501619
(a) Government securities	1498456	1471530	1443817	1478583	1482319	1497148
(b) Other approved securities	5257	4882	4662	4330	4355	4471
VI. Bank Credit	3479499	3559896	3765372	3737677	3813015	3942082
(a) Loans cash credit and overdrafts	3358123	3434117	3628045	3601874	3671752	3794006
(b) Inland bills purchased	10149	10726	13684	12560	13062	13444
(c) Inland bills discounted	64212	67153	69848	69107	72653	79866
(d) Foreign bills purchased	16807	16319	18963	18389	18609	18583
(e) Foreign bills discounted	30208	31581	34832	35747	36939	36183

Source : Form 'A' / 'B' Return under Section 42(2) of RBI Act, 1934, Department of Statistics and Information Management, RBI.

TABLE 2.1 : BUSINESS OF SCHEDULED BANKS IN INDIA - 2010-11 (Contd.)

(Amount in ₹ crore)

Items	As on the last reporting Friday of						
	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
All Scheduled Co-operative Banks							
No. of Reporting Banks	69	69	69	69	69	69	69
I. Liabilities to the banking system	2463	2651	2845	2745	2871	2925	2978
(a) Demand and time deposits from banks	2440	2646	2770	2704	2780	2796	2802
(b) Borrowings from banks	18	1	73	38	86	124	170
(c) Other demand and time liabilities	5	4	2	3	5	5	6
II. Liabilities to others in India	149842	152718	151005	150898	151705	150769	150596
(a) Aggregate deposits	142399	145856	144121	143553	144769	144474	144384
(i) Demand deposits	14837	14632	14600	15027	15226	15301	18021
(ii) Time Deposits	127562	131224	129521	128526	129543	129173	126363
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	1913	1434	1631	2094	1427	1226	999
(c) Other demand and time liabilities	5530	5428	5253	5251	5509	5069	5213
III. Assets with the banking system	32501	28428	27349	27547	26542	24647	23187
Money at call and short notice	15467	13101	13130	12761	12211	11216	10551
IV. Cash in Hand & Balances with RBI	9152	9677	9978	9795	9608	9563	9430
V. Investment in India	53017	51557	51139	52641	52336	52400	52726
(a) Government securities	50075	48078	47996	49738	50716	50834	51248
(b) Other approved securities	2942	3479	3143	2903	1620	1566	1478
VI. Bank Credit	92872	95162	94004	95177	98734	100759	102795
(a) Loans cash credit and overdrafts	90741	93073	91926	93291	96453	98269	100313
(b) Inland bills purchased	672	722	792	780	939	1101	1147
(c) Inland bills discounted	1104	1022	959	779	1015	1092	1034
(d) Foreign bills purchased	73	86	68	66	72	55	72
(e) Foreign bills discounted	282	259	259	261	255	242	229

Source : Form 'A' / 'B' Return under Section 42(2) of RBI Act, 1934, Department of Statistics and Information Management, RBI.

TABLE 2.1 : BUSINESS OF SCHEDULED BANKS IN INDIA - 2010-11 (Contd.)

(Amount in ₹ crore)

Items	As on the last reporting Friday of					
	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011
	(8)	(9)	(10)	(11)	(12)	(13)
All Scheduled Co-operative Banks						
No. of Reporting Banks	69	69	69	69	69	69
I. Liabilities to the banking system	2904	2888	2940	2854	2919	2840
(a) Demand and time deposits from banks	2755	2762	2709	2709	2728	2790
(b) Borrowings from banks	143	118	225	140	187	46
(c) Other demand and time liabilities	6	8	6	5	4	4
II. Liabilities to others in India	151532	150719	153548	153295	153034	155247
(a) Aggregate deposits	145093	144354	145327	145186	145086	147191
(i) Demand deposits	15184	14733	16052	14669	14387	14846
(ii) Time Deposits	129909	129621	129275	130517	130699	132345
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	1269	1181	2617	2278	2085	1947
(c) Other demand and time liabilities	5170	5184	5604	5831	5863	6109
III. Assets with the banking system	22722	21606	23523	23003	21971	21500
Money at call and short notice	10416	9873	9884	10599	10104	10331
IV. Cash in Hand & Balances with RBI	9526	9887	9543	9446	9449	9445
V. Investment in India	52141	51901	49917	49917	49683	49291
(a) Government securities	50670	49849	48681	48690	48452	48068
(b) Other approved securities	1471	2052	1236	1227	1231	1223
VI. Bank Credit	104521	106043	110299	112525	115139	118760
(a) Loans cash credit and overdrafts	102137	103857	108177	110529	113139	116763
(b) Inland bills purchased	1029	793	642	929	536	522
(c) Inland bills discounted	1043	1062	1159	776	1105	1149
(d) Foreign bills purchased	57	81	72	37	79	44
(e) Foreign bills discounted	255	250	249	254	280	282

Source : Form 'A' / 'B' Return under Section 42(2) of RBI Act, 1934, Department of Statistics and Information Management, RBI.

TABLE 2.1 : BUSINESS OF SCHEDULED BANKS IN INDIA - 2010-11 (Contd.)

(Amount in ₹ crore)

Items	As on the last reporting Friday of						
	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
All Scheduled Banks							
No. of Reporting Banks	232	233	233	234	234	232	232
I. Liabilities to the banking system	105730	93049	90003	101291	103300	97999	100551
(a) Demand and time deposits from banks	67371	65408	64234	65276	65829	64624	69339
(b) Borrowings from banks	32376	20147	18273	28922	30030	26290	22408
(c) Other demand and time liabilities	5983	7494	7496	7093	7441	7085	8804
II. Liabilities to others in India	5076365	5092798	5115023	5114283	5292653	5277917	5312314
(a) Aggregate deposits	4635224	4656704	4676010	4664904	4819511	4818590	4855659
(i) Demand deposits	660446	597597	588605	585826	636860	619972	634153
(ii) Time Deposits	3974778	4059107	4087405	4079078	4182651	4198618	4221506
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	106191	117265	116823	122606	130259	130188	120954
(c) Other demand and time liabilities	334950	318829	322190	326773	342883	329139	335701
III. Assets with the banking system	166946	139918	132586	148423	150443	142013	143646
Money at call and short notice	33135	22645	23045	27533	31592	25761	24756
IV. Cash in Hand & Balances with RBI	316120	312370	317597	322440	338883	335472	331248
V. Investment in India	1437770	1491415	1498397	1468491	1506940	1530283	1526932
(a) Government securities	1428470	1481664	1488341	1459354	1499623	1523173	1520095
(b) Other approved securities	9300	9751	10056	9137	7317	7110	6837
VI. Bank Credit	3337659	3310441	3326154	3410468	3478733	3454737	3528025
(a) Loans cash credit and overdrafts	3212899	3188257	3202709	3290210	3352637	3331033	3402086
(b) Inland bills purchased	12685	11572	11391	10547	10714	10829	11356
(c) Inland bills discounted	63322	62464	63564	62197	66762	64395	63479
(d) Foreign bills purchased	16205	15253	16035	15674	17215	16452	17167
(e) Foreign bills discounted	32548	32895	32455	31840	31405	32028	33937

Source : Form 'A' / 'B' Return under Section 42(2) of RBI Act, 1934, Department of Statistics and Information Management, RBI.

TABLE 2.1 : BUSINESS OF SCHEDULED BANKS IN INDIA - 2010-11 (Concl.d.)

(Amount in ₹ crore)

Items	As on the last reporting Friday of					
	Oct 2010	Nov 2010	Dec 2010	Jan 2011	Feb 2011	Mar 2011
	(8)	(9)	(10)	(11)	(12)	(13)
All Scheduled Banks						
No. of Reporting Banks	232	232	232	232	232	232
I. Liabilities to the banking system	99567	95878	109231	101776	107185	113429
(a) Demand and time deposits from banks	67041	66866	72193	69757	73572	76531
(b) Borrowings from banks	24651	21823	27962	25056	26506	29770
(c) Other demand and time liabilities	7875	7189	9076	6963	7107	7128
II. Liabilities to others in India	5517565	5449574	5585425	5590284	5694429	5836362
(a) Aggregate deposits	5022686	4997076	5131116	5132603	5233080	5355160
(i) Demand deposits	672468	652697	660487	605493	618437	656551
(ii) Time Deposits	4350218	4344379	4470629	4527110	4614643	4698609
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	115494	114509	119511	125774	125647	133288
(c) Other demand and time liabilities	379385	337989	334798	331907	335702	347914
III. Assets with the banking system	144378	138479	153303	139208	153023	175884
Money at call and short notice	27281	22486	27046	24643	27243	26938
IV. Cash in Hand & Balances with RBI	315228	342847	355942	332134	356632	358953
V. Investment in India	1555854	1528314	1498395	1532831	1536356	1550910
(a) Government securities	1549126	1521380	1492497	1527274	1530770	1545216
(b) Other approved securities	6728	6934	5898	5557	5586	5694
VI. Bank Credit	3584021	3665940	3875670	3850203	3928156	4060843
(a) Loans cash credit and overdrafts	3460260	3537975	3736221	3712403	3784891	3910770
(b) Inland bills purchased	11178	11519	14326	13489	13598	13966
(c) Inland bills discounted	65256	68215	71007	69884	73758	81015
(d) Foreign bills purchased	16864	16400	19035	18426	18689	18627
(e) Foreign bills discounted	30463	31831	35081	36001	37220	36465

Source : Form 'A' / 'B' Return under Section 42(2) of RBI Act, 1934, Department of Statistics and Information Management, RBI.