

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|---|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| State Bank of India & its Associates | | | | | | | |
| No. of Reporting Banks | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| I. Liabilities to the banking system | 14902 | 15363 | 13215 | 13079 | 13216 | 12815 | 13893 |
| (a) Demand and time deposits from banks | 11925 | 11288 | 9907 | 10016 | 9610 | 9819 | 10325 |
| (b) Borrowings from banks | 1168 | 873 | 344 | 315 | 839 | 709 | 1319 |
| (c) Other demand and time liabilities | 1809 | 3202 | 2965 | 2748 | 2767 | 2287 | 2248 |
| II. Liabilities to others in India | 1043609 | 1070200 | 1075452 | 1080293 | 1089629 | 1088451 | 1086148 |
| (a) Aggregate deposits | 940506 | 960898 | 970032 | 968422 | 982860 | 977399 | 980455 |
| (i) Demand deposits | 117296 | 111051 | 106078 | 99954 | 107621 | 108692 | 107904 |
| (ii) Time Deposits | 823210 | 849847 | 863954 | 868468 | 875239 | 868706 | 872551 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 794 | 628 | 399 | 321 | 749 | 744 | 688 |
| (c) Other demand and time liabilities | 102309 | 108674 | 105021 | 111550 | 106021 | 110308 | 105005 |
| III. Assets with the banking system | 20215 | 25428 | 23397 | 22625 | 21449 | 21018 | 22323 |
| Money at call and short notice | 1961 | 2960 | 390 | 1279 | 721 | 2096 | 2047 |
| IV Cash in hand | 4642 | 5797 | 7617 | 8918 | 6009 | 6271 | 6804 |
| V. Investment in India | 307103 | 342594 | 354433 | 363507 | 345720 | 344841 | 332056 |
| (a) Government securities | 304737 | 340228 | 352067 | 361399 | 343902 | 343065 | 330353 |
| (b) Other approved securities | 2367 | 2366 | 2366 | 2108 | 1818 | 1775 | 1703 |
| VI Bank Credit | 635578 | 637366 | 636581 | 647292 | 664530 | 663265 | 674740 |
| (a) Loans cash credit and overdrafts | 611487 | 613792 | 614519 | 625354 | 641981 | 639343 | 649822 |
| (b) Inland bills purchased | 2389 | 2491 | 2332 | 2279 | 2164 | 1937 | 1807 |
| (c) Inland bills discounted | 14000 | 13934 | 13796 | 13400 | 13767 | 13695 | 14642 |
| (d) Foreign bills purchased | 992 | 776 | 675 | 810 | 686 | 678 | 721 |
| (e) Foreign bills discounted | 6711 | 6373 | 5258 | 5449 | 5932 | 7612 | 7748 |

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2010 | Nov 2010 | Dec 2010 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| State Bank of India & its Associates | | | | | | |
| No. of Reporting Banks | 7 | 7 | 7 | 7 | 7 | 7 |
| I. Liabilities to the banking system | 12702 | 11735 | 13981 | 13608 | 14318 | 15126 |
| (a) Demand and time deposits from banks | 10016 | 9311 | 11127 | 10780 | 10709 | 12121 |
| (b) Borrowings from banks | 441 | 100 | 465 | 450 | 1200 | 630 |
| (c) Other demand and time liabilities | 2245 | 2324 | 2388 | 2378 | 2409 | 2376 |
| II. Liabilities to others in India | 1094086 | 1104885 | 1097717 | 1111758 | 1131114 | 1137247 |
| (a) Aggregate deposits | 985027 | 990107 | 990126 | 1005818 | 1018532 | 1034889 |
| (i) Demand deposits | 107717 | 106883 | 106627 | 114525 | 117646 | 140737 |
| (ii) Time Deposits | 877309 | 883224 | 883499 | 891293 | 900886 | 894152 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 785 | 975 | 1283 | 1498 | 1751 | 1889 |
| (c) Other demand and time liabilities | 108274 | 113804 | 106307 | 104442 | 110831 | 100469 |
| III. Assets with the banking system | 19305 | 20118 | 22042 | 22261 | 23457 | 26199 |
| Money at call and short notice | 133 | 1159 | 1380 | 975 | 1467 | 2898 |
| IV Cash in hand | 6620 | 6336 | 6729 | 7017 | 7692 | 7244 |
| V. Investment in India | 336290 | 333175 | 319152 | 325991 | 309562 | 316155 |
| (a) Government securities | 334675 | 331652 | 317677 | 324569 | 308164 | 314836 |
| (b) Other approved securities | 1614 | 1523 | 1475 | 1422 | 1398 | 1319 |
| VI Bank Credit | 678355 | 693394 | 703451 | 717096 | 735018 | 749977 |
| (a) Loans cash credit and overdrafts | 654334 | 669784 | 679294 | 690729 | 708167 | 720729 |
| (b) Inland bills purchased | 1719 | 1774 | 1842 | 1811 | 1924 | 1782 |
| (c) Inland bills discounted | 15262 | 15107 | 15898 | 17562 | 17558 | 18215 |
| (d) Foreign bills purchased | 679 | 640 | 664 | 777 | 804 | 995 |
| (e) Foreign bills discounted | 6360 | 6089 | 5752 | 6217 | 6564 | 8257 |

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|---|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Nationalised Banks \$ | | | | | | | |
| No. of Reporting Banks | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| I. Liabilities to the banking system | 43088 | 44874 | 44019 | 43691 | 43565 | 45900 | 43336 |
| (a) Demand and time deposits from banks | 28540 | 29368 | 29626 | 30435 | 30243 | 30426 | 30811 |
| (b) Borrowings from banks | 12604 | 13668 | 12584 | 11459 | 11331 | 13558 | 10771 |
| (c) Other demand and time liabilities | 1943 | 1838 | 1809 | 1797 | 1990 | 1916 | 1754 |
| II. Liabilities to others in India | 2049016 | 2101497 | 2122082 | 2139584 | 2208969 | 2240563 | 2258547 |
| (a) Aggregate deposits | 1884496 | 1941386 | 1952532 | 1966520 | 2027245 | 2047283 | 2080057 |
| (i) Demand deposits | 193559 | 193419 | 191525 | 189025 | 199529 | 200708 | 212476 |
| (ii) Time Deposits | 1690937 | 1747966 | 1761006 | 1777495 | 1827716 | 1846574 | 1867581 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 59457 | 59210 | 63420 | 62860 | 68956 | 81225 | 59552 |
| (c) Other demand and time liabilities | 105063 | 100902 | 106131 | 110204 | 112767 | 112056 | 118937 |
| III. Assets with the banking system | 21767 | 17922 | 14960 | 14463 | 13077 | 15941 | 17619 |
| Money at call and short notice | 6923 | 4275 | 2468 | 2538 | 1708 | 2930 | 3483 |
| IV. Cash in hand | 7498 | 8402 | 8607 | 8537 | 8630 | 8518 | 8484 |
| V. Investment in India | 538111 | 568270 | 580502 | 601340 | 639056 | 662192 | 673486 |
| (a) Government securities | 532376 | 562548 | 574779 | 595922 | 633900 | 657084 | 668539 |
| (b) Other approved securities | 5735 | 5722 | 5723 | 5419 | 5156 | 5108 | 4947 |
| VI Bank Credit | 1383133 | 1376343 | 1378059 | 1392886 | 1415530 | 1413857 | 1457905 |
| (a) Loans cash credit and overdrafts | 1339988 | 1334075 | 1338427 | 1353702 | 1376509 | 1374721 | 1416978 |
| (b) Inland bills purchased | 6297 | 6100 | 5277 | 5287 | 5489 | 5064 | 5324 |
| (c) Inland bills discounted | 14119 | 14191 | 13483 | 13194 | 13046 | 13371 | 14283 |
| (d) Foreign bills purchased | 11892 | 11111 | 10575 | 10471 | 10357 | 10320 | 10937 |
| (e) Foreign bills discounted | 10838 | 10867 | 10297 | 10232 | 10128 | 10382 | 10382 |

Note : \$ Includes IDBI Bank Ltd.

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| Nationalised Banks \$ | | | | | | |
| No. of Reporting Banks | 20 | 20 | 20 | 20 | 20 | 20 |
| I. Liabilities to the banking system | 41931 | 40394 | 39948 | 41729 | 43339 | 55866 |
| (a) Demand and time deposits from banks | 29495 | 28010 | 29202 | 31017 | 31350 | 37392 |
| (b) Borrowings from banks | 10546 | 10697 | 9120 | 9133 | 10144 | 16538 |
| (c) Other demand and time liabilities | 1889 | 1687 | 1626 | 1579 | 1845 | 1936 |
| II. Liabilities to others in India | 2288721 | 2305465 | 2323961 | 2376428 | 2423960 | 2500848 |
| (a) Aggregate deposits | 2111191 | 2129341 | 2130683 | 2187933 | 2228858 | 2310046 |
| (i) Demand deposits | 201223 | 194144 | 197392 | 210600 | 217608 | 244261 |
| (ii) Time Deposits | 1909968 | 1935197 | 1933292 | 1977334 | 2011250 | 2065784 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 67840 | 63848 | 72702 | 63592 | 63805 | 59426 |
| (c) Other demand and time liabilities | 109690 | 112275 | 120576 | 124903 | 131297 | 131377 |
| III. Assets with the banking system | 13571 | 13934 | 14696 | 14958 | 17690 | 29881 |
| Money at call and short notice | 1080 | 1440 | 1985 | 2720 | 4899 | 7170 |
| IV. Cash in hand | 9601 | 8372 | 9103 | 9017 | 8564 | 8615 |
| V. Investment in India | 669299 | 664651 | 662899 | 692403 | 687865 | 692634 |
| (a) Government securities | 664448 | 660149 | 658447 | 688243 | 683852 | 688766 |
| (b) Other approved securities | 4851 | 4502 | 4452 | 4160 | 4013 | 3867 |
| VI Bank Credit | 1448455 | 1466211 | 1485841 | 1538547 | 1569559 | 1664160 |
| (a) Loans cash credit and overdrafts | 1408311 | 1426252 | 1445282 | 1497029 | 1526453 | 1618411 |
| (b) Inland bills purchased | 5173 | 5160 | 5330 | 5416 | 5624 | 6148 |
| (c) Inland bills discounted | 14530 | 14204 | 14119 | 14622 | 15144 | 16680 |
| (d) Foreign bills purchased | 10335 | 10297 | 10540 | 10549 | 10978 | 9146 |
| (e) Foreign bills discounted | 10106 | 10299 | 10570 | 10931 | 11360 | 13775 |

Note : \$ Includes IDBI Bank Ltd.

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Old Private Sector Banks | | | | | | | |
| No. of Reporting Banks | 15 | 15 | 15 | 15 | 15 | 15 | 15 |
| I. Liabilities to the banking system | 2961 | 2610 | 2545 | 2357 | 2337 | 2577 | 2468 |
| (a) Demand and time deposits from banks | 1529 | 1371 | 1414 | 1232 | 1378 | 1418 | 1389 |
| (b) Borrowings from banks | 624 | 437 | 393 | 404 | 334 | 492 | 418 |
| (c) Other demand and time liabilities | 808 | 802 | 738 | 721 | 625 | 666 | 661 |
| II. Liabilities to others in India | 190820 | 194743 | 193624 | 195170 | 199707 | 200601 | 202062 |
| (a) Aggregate deposits | 179888 | 183327 | 183141 | 184313 | 188685 | 188959 | 190973 |
| (i) Demand deposits | 20292 | 19553 | 19533 | 19861 | 20690 | 21295 | 21905 |
| (ii) Time Deposits | 159596 | 163774 | 163608 | 164452 | 167995 | 167664 | 169069 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 2262 | 3152 | 2746 | 2838 | 2283 | 2605 | 2301 |
| (c) Other demand and time liabilities | 8671 | 8264 | 7737 | 8019 | 8739 | 9038 | 8787 |
| III. Assets with the banking system | 5747 | 4008 | 3586 | 2874 | 2667 | 2379 | 2957 |
| Money at call and short notice | 1156 | 737 | 672 | 440 | 366 | 193 | 86 |
| IV. Cash in hand | 1388 | 1673 | 1784 | 1667 | 1609 | 1575 | 1717 |
| V. Investment in India | 52354 | 52755 | 53373 | 55019 | 56805 | 56785 | 59128 |
| (a) Government securities | 52169 | 52571 | 53189 | 54848 | 56636 | 56616 | 58971 |
| (b) Other approved securities | 185 | 184 | 184 | 171 | 169 | 169 | 157 |
| VI Bank Credit | 126541 | 126672 | 126488 | 127946 | 130227 | 130850 | 135670 |
| (a) Loans cash credit and overdrafts | 119737 | 119523 | 119589 | 121014 | 123010 | 123474 | 128195 |
| (b) Inland bills purchased | 1443 | 1536 | 1537 | 1627 | 1778 | 1882 | 1853 |
| (c) Inland bills discounted | 2730 | 3154 | 3175 | 3176 | 3237 | 3231 | 3343 |
| (d) Foreign bills purchased | 1316 | 1227 | 1071 | 1062 | 1113 | 1169 | 1183 |
| (e) Foreign bills discounted | 1315 | 1232 | 1116 | 1067 | 1089 | 1094 | 1096 |

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| Old Private Sector Banks | | | | | | |
| No. of Reporting Banks | 15 | 15 | 15 | 15 | 15 | 15 |
| I. Liabilities to the banking system | 2601 | 2043 | 1919 | 1889 | 1973 | 1876 |
| (a) Demand and time deposits from banks | 1372 | 1362 | 981 | 1258 | 1149 | 1355 |
| (b) Borrowings from banks | 979 | 461 | 711 | 433 | 632 | 328 |
| (c) Other demand and time liabilities | 250 | 220 | 226 | 199 | 192 | 193 |
| II. Liabilities to others in India | 204816 | 207997 | 209493 | 215968 | 217380 | 223168 |
| (a) Aggregate deposits | 193845 | 197074 | 196885 | 203256 | 204071 | 209590 |
| (i) Demand deposits | 21923 | 21876 | 22099 | 23572 | 22783 | 24677 |
| (ii) Time Deposits | 171922 | 175199 | 174786 | 179685 | 181288 | 184913 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 2602 | 2695 | 3921 | 3213 | 3455 | 3665 |
| (c) Other demand and time liabilities | 8368 | 8228 | 8687 | 9499 | 9854 | 9913 |
| III. Assets with the banking system | 1458 | 1538 | 2023 | 2092 | 2589 | 3550 |
| Money at call and short notice | 178 | 331 | 286 | 363 | 441 | 506 |
| IV. Cash in hand | 1817 | 1582 | 1690 | 1827 | 1585 | 1687 |
| V. Investment in India | 58620 | 59328 | 59122 | 60338 | 60408 | 59977 |
| (a) Government securities | 58474 | 59185 | 58982 | 60211 | 60285 | 59862 |
| (b) Other approved securities | 146 | 143 | 141 | 126 | 123 | 114 |
| VI Bank Credit | 135050 | 137165 | 140722 | 143847 | 146685 | 153035 |
| (a) Loans cash credit and overdrafts | 127693 | 129491 | 132907 | 135766 | 138557 | 144885 |
| (b) Inland bills purchased | 1624 | 1647 | 1771 | 1888 | 1687 | 1725 |
| (c) Inland bills discounted | 3503 | 3647 | 3606 | 3778 | 4069 | 3979 |
| (d) Foreign bills purchased | 1274 | 1382 | 1433 | 1397 | 1362 | 1396 |
| (e) Foreign bills discounted | 956 | 998 | 1004 | 1017 | 1011 | 1051 |

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|---|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| <u>New Private Sector Banks</u> | | | | | | | |
| No. of Reporting Banks | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| I. Liabilities to the banking system | 10388 | 11262 | 8926 | 12487 | 9840 | 10915 | 13132 |
| (a) Demand and time deposits from banks | 5364 | 6908 | 6235 | 6161 | 7173 | 7380 | 9195 |
| (b) Borrowings from banks | 4276 | 3686 | 1995 | 5477 | 2014 | 2897 | 3286 |
| (c) Other demand and time liabilities | 748 | 668 | 695 | 849 | 652 | 637 | 650 |
| II. Liabilities to others in India | 584062 | 573053 | 582607 | 576607 | 594127 | 584876 | 586533 |
| (a) Aggregate deposits | 512625 | 509432 | 515684 | 510245 | 525357 | 515867 | 515061 |
| (i) Demand deposits | 103828 | 87596 | 93317 | 91140 | 105686 | 106702 | 108174 |
| (ii) Time Deposits | 408797 | 421837 | 422367 | 419105 | 419671 | 409165 | 406887 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 18605 | 13926 | 13227 | 12991 | 13214 | 14201 | 13619 |
| (c) Other demand and time liabilities | 52831 | 49695 | 53695 | 53371 | 55556 | 54808 | 57852 |
| III. Assets with the banking system | 6553 | 4101 | 3647 | 4643 | 3736 | 3378 | 5150 |
| Money at call and short notice | 482 | 653 | 604 | 1414 | 595 | 463 | 148 |
| IV. Cash in hand | 4908 | 5601 | 5857 | 5351 | 5772 | 5429 | 6073 |
| V. Investment in India | 152230 | 155933 | 149937 | 154821 | 155942 | 153762 | 157092 |
| (a) Government securities | 152198 | 155901 | 149905 | 154792 | 155913 | 153733 | 157064 |
| (b) Other approved securities | 32 | 32 | 31 | 29 | 29 | 29 | 29 |
| VI Bank Credit | 396951 | 377828 | 373789 | 376939 | 371245 | 374799 | 378179 |
| (a) Loans cash credit and overdrafts | 385628 | 366441 | 361970 | 364899 | 358017 | 361688 | 364290 |
| (b) Inland bills purchased | 581 | 568 | 543 | 538 | 827 | 536 | 571 |
| (c) Inland bills discounted | 8792 | 8929 | 9433 | 9615 | 10833 | 10986 | 11239 |
| (d) Foreign bills purchased | 1236 | 1223 | 1236 | 1235 | 878 | 854 | 1100 |
| (e) Foreign bills discounted | 714 | 667 | 607 | 652 | 690 | 735 | 978 |

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| New Private Sector Banks | | | | | | |
| No. of Reporting Banks | 7 | 7 | 7 | 7 | 7 | 7 |
| I. Liabilities to the banking system | 10852 | 12551 | 13315 | 14652 | 14461 | 16029 |
| (a) Demand and time deposits from banks | 8523 | 9866 | 9293 | 9819 | 10233 | 10402 |
| (b) Borrowings from banks | 1685 | 2091 | 3420 | 4204 | 3640 | 5034 |
| (c) Other demand and time liabilities | 644 | 594 | 602 | 629 | 588 | 593 |
| II. Liabilities to others in India | 583411 | 585513 | 589787 | 611030 | 622449 | 642534 |
| (a) Aggregate deposits | 514741 | 518379 | 516225 | 540780 | 551882 | 567848 |
| (i) Demand deposits | 105516 | 100824 | 102313 | 115551 | 113907 | 128971 |
| (ii) Time Deposits | 409225 | 417556 | 413912 | 425229 | 437976 | 438877 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 13533 | 15416 | 19182 | 16243 | 16168 | 18434 |
| (c) Other demand and time liabilities | 55137 | 51717 | 54380 | 54008 | 54399 | 56252 |
| III. Assets with the banking system | 3024 | 2779 | 5909 | 7443 | 8354 | 13182 |
| Money at call and short notice | 185 | 22 | 62 | 556 | 843 | 1325 |
| IV. Cash in hand | 6378 | 5446 | 5625 | 6432 | 6978 | 6023 |
| V. Investment in India | 150168 | 157616 | 160014 | 166628 | 166940 | 168859 |
| (a) Government securities | 150141 | 157589 | 159988 | 166604 | 166916 | 168837 |
| (b) Other approved securities | 26 | 26 | 26 | 24 | 24 | 22 |
| VI Bank Credit | 377045 | 372329 | 380852 | 397817 | 401353 | 431668 |
| (a) Loans cash credit and overdrafts | 363507 | 361355 | 367423 | 381516 | 384093 | 412424 |
| (b) Inland bills purchased | 588 | 662 | 847 | 1169 | 1199 | 1123 |
| (c) Inland bills discounted | 11299 | 8247 | 10717 | 12849 | 14064 | 15655 |
| (d) Foreign bills purchased | 800 | 699 | 652 | 663 | 842 | 998 |
| (e) Foreign bills discounted | 852 | 1365 | 1212 | 1620 | 1156 | 1469 |

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Foreign Banks | | | | | | | |
| No. of Reporting Banks | 31 | 31 | 31 | 31 | 32 | 32 | 32 |
| I. Liabilities to the banking system | 27865 | 22622 | 18152 | 18351 | 14941 | 13886 | 6412 |
| (a) Demand and time deposits from banks | 1052 | 1442 | 1079 | 1360 | 1509 | 1372 | 2000 |
| (b) Borrowings from banks | 10460 | 7965 | 4253 | 6445 | 4957 | 4679 | 3631 |
| (c) Other demand and time liabilities | 16353 | 13215 | 12820 | 10546 | 8475 | 7835 | 781 |
| II. Liabilities to others in India | 271329 | 264605 | 282067 | 267131 | 276719 | 278364 | 273054 |
| (a) Aggregate deposits | 202767 | 208913 | 227485 | 218761 | 226585 | 230646 | 229272 |
| (i) Demand deposits | 63756 | 65015 | 73478 | 65456 | 69697 | 75468 | 78483 |
| (ii) Time Deposits | 139011 | 143898 | 154007 | 153305 | 156888 | 155178 | 150789 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 32797 | 27195 | 24635 | 19137 | 17595 | 19288 | 18279 |
| (c) Other demand and time liabilities | 35765 | 28497 | 29947 | 29233 | 32539 | 28430 | 25503 |
| III. Assets with the banking system | 36251 | 31395 | 27799 | 26698 | 21859 | 21351 | 11796 |
| Money at call and short notice | 793 | 1947 | 1261 | 3187 | 2028 | 2551 | 697 |
| IV. Cash in hand | 618 | 679 | 697 | 626 | 678 | 550 | 568 |
| V. Investment in India | 87198 | 87534 | 88777 | 86406 | 106851 | 116466 | 117843 |
| (a) Government securities | 87189 | 87525 | 88768 | 86398 | 106843 | 116458 | 117833 |
| (b) Other approved securities | 9 | 9 | 9 | 8 | 8 | 8 | 10 |
| VI. Bank Credit | 169334 | 161801 | 156701 | 157184 | 156302 | 155310 | 156974 |
| (a) Loans cash credit and overdrafts | 154947 | 149278 | 145330 | 145778 | 143121 | 141839 | 140962 |
| (b) Inland bills purchased | 904 | 903 | 845 | 824 | 791 | 733 | 809 |
| (c) Inland bills discounted | 3504 | 3724 | 3590 | 3756 | 4263 | 4398 | 5777 |
| (d) Foreign bills purchased | 3077 | 2325 | 2395 | 2586 | 2591 | 2430 | 3329 |
| (e) Foreign bills discounted | 6902 | 5571 | 4541 | 4240 | 5536 | 5910 | 6097 |

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

TABLE 2.2 : BANK GROUP-WISE BUSINESS OF SCHEDULED BANKS IN INDIA 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| Foreign Banks | | | | | | |
| No. of Reporting Banks | 32 | 32 | 32 | 32 | 32 | 32 |
| I. Liabilities to the banking system | 5709 | 5596 | 5821 | 5951 | 7579 | 12139 |
| (a) Demand and time deposits from banks | 1701 | 1932 | 1704 | 1792 | 1892 | 2454 |
| (b) Borrowings from banks | 3336 | 2967 | 3451 | 3449 | 4897 | 8849 |
| (c) Other demand and time liabilities | 672 | 697 | 666 | 710 | 790 | 836 |
| II. Liabilities to others in India | 268539 | 270135 | 268308 | 277684 | 282161 | 283053 |
| (a) Aggregate deposits | 227141 | 229519 | 225234 | 231349 | 232285 | 234639 |
| (i) Demand deposits | 73462 | 70307 | 70930 | 71741 | 72191 | 78254 |
| (ii) Time Deposits | 153679 | 159212 | 154304 | 159608 | 160094 | 156385 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 15970 | 15299 | 16763 | 18653 | 20119 | 20668 |
| (c) Other demand and time liabilities | 25428 | 25317 | 26311 | 27682 | 29757 | 27746 |
| III. Assets with the banking system | 10360 | 9437 | 9661 | 12373 | 17334 | 24583 |
| Money at call and short notice | 1888 | 952 | 1053 | 2705 | 3363 | 1503 |
| IV. Cash in hand | 640 | 625 | 657 | 692 | 602 | 576 |
| V. Investment in India | 107160 | 112806 | 112698 | 119989 | 117987 | 107899 |
| (a) Government securities | 107151 | 112797 | 112694 | 119982 | 117980 | 107892 |
| (b) Other approved securities | 9 | 9 | 4 | 7 | 7 | 7 |
| VI. Bank Credit | 156421 | 156906 | 156741 | 156439 | 161784 | 166860 |
| (a) Loans cash credit and overdrafts | 140796 | 140285 | 140444 | 141277 | 142677 | 146692 |
| (b) Inland bills purchased | 770 | 658 | 1160 | 1152 | 1141 | 1183 |
| (c) Inland bills discounted | 5440 | 6002 | 6485 | 6944 | 7328 | 7672 |
| (d) Foreign bills purchased | 2897 | 3611 | 2271 | 2100 | 3337 | 3598 |
| (e) Foreign bills discounted | 6518 | 6350 | 6381 | 4966 | 7301 | 7715 |

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

TABLE 2.2 : BUSINESS OF SCHEDULED BANKS IN INDIA ACCORDING TO BANK GROUP WISE 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Regional Rural Banks | | | | | | | |
| No. of Reporting Banks | 86 | 86 | 86 | 86 | 84 | 84 | 84 |
| I. Liabilities to the banking system | 911 | 992 | 876 | 891 | 944 | 1098 | 1170 |
| (a) Demand and time deposits from banks | 446 | 571 | 442 | 482 | 505 | 546 | 584 |
| (b) Borrowings from banks | 354 | 319 | 319 | 306 | 321 | 434 | 472 |
| (c) Other demand and time liabilities | 111 | 102 | 115 | 103 | 118 | 118 | 114 |
| II. Liabilities to others in India | 116731 | 118504 | 118739 | 119887 | 122712 | 123548 | 125858 |
| (a) Aggregate deposits | 113828 | 115715 | 115926 | 117205 | 119726 | 120558 | 122785 |
| (i) Demand deposits | 24353 | 24707 | 24471 | 24728 | 24947 | 24969 | 25718 |
| (ii) Time Deposits | 89475 | 91008 | 91455 | 92477 | 94779 | 95589 | 97067 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 22 | 1 | 2 | 2 | 2 | 3 | 2 |
| (c) Other demand and time liabilities | 2881 | 2788 | 2811 | 2680 | 2984 | 2987 | 3071 |
| III. Assets with the banking system | 32039 | 32898 | 32034 | 31922 | 32354 | 31321 | 33475 |
| Money at call and short notice | 3723 | 3643 | 3488 | 3530 | 3535 | 3485 | 3446 |
| IV. Cash in hand | 1226 | 1186 | 1265 | 1267 | 1172 | 1141 | 1154 |
| V. Investment in India | 29414 | 29005 | 29890 | 30370 | 31395 | 31947 | 32480 |
| (a) Government securities | 27118 | 26941 | 27884 | 28441 | 29677 | 30177 | 31322 |
| (b) Other approved securities | 2296 | 2064 | 2006 | 1929 | 1718 | 1770 | 1158 |
| VI Bank Credit | 64011 | 64479 | 64834 | 65738 | 67392 | 68659 | 71204 |
| (a) Loans cash credit and overdrafts | 63890 | 64447 | 64814 | 65718 | 67359 | 68637 | 71170 |
| (b) Inland bills purchased | 99 | 23 | 13 | 13 | 26 | 14 | 22 |
| (c) Inland bills discounted | 12 | 9 | 7 | 7 | 7 | 8 | 12 |
| (d) Foreign bills purchased | 10 | - | - | - | - | - | - |
| (e) Foreign bills discounted | - | - | - | - | - | - | - |

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

TABLE 2.2 : BUSINESS OF SCHEDULED BANKS IN INDIA ACCORDING TO BANK GROUP WISE 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| Regional Rural Banks | | | | | | |
| No. of Reporting Banks | 84 | 84 | 84 | 83 | 83 | 82 |
| I. Liabilities to the banking system | 1133 | 1120 | 1105 | 1176 | 1421 | 2229 |
| (a) Demand and time deposits from banks | 593 | 587 | 567 | 612 | 832 | 1207 |
| (b) Borrowings from banks | 425 | 475 | 483 | 523 | 555 | 978 |
| (c) Other demand and time liabilities | 115 | 58 | 55 | 41 | 34 | 44 |
| II. Liabilities to others in India | 126761 | 127382 | 128555 | 133804 | 135573 | 139674 |
| (a) Aggregate deposits | 123460 | 124051 | 125206 | 130271 | 131721 | 135814 |
| (i) Demand deposits | 25491 | 25945 | 26156 | 27283 | 27330 | 28710 |
| (ii) Time Deposits | 97969 | 98106 | 99050 | 102988 | 104391 | 107104 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 6 | 4 | 7 | 3 | 188 | 196 |
| (c) Other demand and time liabilities | 3295 | 3327 | 3342 | 3530 | 3664 | 3664 |
| III. Assets with the banking system | 31819 | 30698 | 30223 | 31079 | 31978 | 37049 |
| Money at call and short notice | 3982 | 3850 | 3834 | 3665 | 3078 | 4266 |
| IV. Cash in hand | 1230 | 1200 | 1287 | 1250 | 1329 | 1434 |
| V. Investment in India | 33864 | 34858 | 35653 | 37078 | 37912 | 39230 |
| (a) Government securities | 32770 | 33757 | 34595 | 36046 | 36966 | 38201 |
| (b) Other approved securities | 1094 | 1101 | 1058 | 1032 | 946 | 1029 |
| VI. Bank Credit | 72939 | 73848 | 74671 | 77481 | 78351 | 79085 |
| (a) Loans cash credit and overdrafts | 72892 | 73799 | 74616 | 77441 | 78300 | 79016 |
| (b) Inland bills purchased | 39 | 39 | 47 | 33 | 44 | 52 |
| (c) Inland bills discounted | 8 | 10 | 8 | 7 | 7 | 17 |
| (d) Foreign bills purchased | - | - | - | - | - | - |
| (e) Foreign bills discounted | - | - | - | - | - | - |

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

TABLE 2.2 : BUSINESS OF SCHEDULED BANKS IN INDIA ACCORDING TO BANK GROUP WISE 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|---|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Scheduled State Co-op. Banks | | | | | | | |
| No. of Reporting Banks | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| I. Liabilities to the banking system | 2285 | 2363 | 2491 | 2438 | 2512 | 2635 | 2382 |
| (a) Demand and time deposits from banks | 2282 | 2362 | 2413 | 2438 | 2512 | 2635 | 2381 |
| (b) Borrowings from banks | 3 | 1 | 78 | - | - | - | 1 |
| (c) Other demand and time liabilities | - | - | - | - | - | - | - |
| II. Liabilities to others in India | 54500 | 58242 | 58776 | 58407 | 59226 | 59285 | 60157 |
| (a) Aggregate deposits | 52568 | 56256 | 56518 | 56577 | 57371 | 57403 | 58336 |
| (i) Demand deposits | 3602 | 3386 | 2927 | 3124 | 3056 | 3073 | 3215 |
| (ii) Time Deposits | 48966 | 52870 | 53591 | 53453 | 54315 | 54330 | 55121 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | - | - | 448 | - | - | - | - |
| (c) Other demand and time liabilities | 1932 | 1986 | 1810 | 1830 | 1855 | 1882 | 1821 |
| III. Assets with the banking system | 18480 | 22080 | 22691 | 22036 | 22728 | 22308 | 23250 |
| Money at call and short notice | 10125 | 11422 | 12054 | 11752 | 11009 | 10271 | 10264 |
| IV. Cash in hand | 85 | 85 | 90 | 84 | 84 | 83 | 84 |
| V. Investment in India | 17179 | 17833 | 18811 | 19754 | 20392 | 20918 | 20946 |
| (a) Government securities | 16074 | 16849 | 17712 | 18426 | 18853 | 19568 | 19524 |
| (b) Other approved securities | 1105 | 984 | 1099 | 1328 | 1539 | 1350 | 1422 |
| VI Bank Credit | 42371 | 41881 | 40015 | 39369 | 37939 | 38632 | 38684 |
| (a) Loans cash credit and overdrafts | 42365 | 41875 | 40010 | 39366 | 37935 | 38629 | 38680 |
| (b) Inland bills purchased | 2 | 3 | 2 | 1 | 3 | 1 | 2 |
| (c) Inland bills discounted | - | - | - | - | - | - | - |
| (d) Foreign bills purchased | 4 | 3 | 3 | 2 | 1 | 2 | 2 |
| (e) Foreign bills discounted | - | - | - | - | - | - | - |

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

TABLE 2.2 : BUSINESS OF SCHEDULED BANKS IN INDIA ACCORDING TO BANK GROUP WISE 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| Scheduled State Co-op. Banks | | | | | | |
| No. of Reporting Banks | 16 | 16 | 16 | 16 | 16 | 16 |
| I. Liabilities to the banking system | 2454 | - | - | 1 | - | - |
| (a) Demand and time deposits from banks | 2454 | - | - | - | - | - |
| (b) Borrowings from banks | - | - | - | - | - | - |
| (c) Other demand and time liabilities | - | - | - | - | - | - |
| II. Liabilities to others in India | 61931 | 65751 | 66256 | 66793 | 66507 | 68347 |
| (a) Aggregate deposits | 59825 | 63643 | 64282 | 64102 | 63950 | 65175 |
| (i) Demand deposits | 3552 | 3544 | 3728 | 3568 | 3584 | 4201 |
| (ii) Time Deposits | 56273 | 60099 | 60554 | 60534 | 60366 | 60974 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | - | - | - | 600 | 243 | 650 |
| (c) Other demand and time liabilities | 2106 | 2108 | 1974 | 2091 | 2314 | 2522 |
| III. Assets with the banking system | 23140 | 25519 | 24536 | 23202 | 21840 | 25669 |
| Money at call and short notice | 10966 | 12842 | 12339 | 12082 | 11626 | 14909 |
| IV. Cash in hand | 98 | 91 | 81 | 82 | 77 | 85 |
| V. Investment in India | 21394 | 22088 | 23805 | 23881 | 24167 | 23905 |
| (a) Government securities | 19955 | 20450 | 21333 | 21150 | 21485 | 21343 |
| (b) Other approved securities | 1439 | 1638 | 2472 | 2731 | 2682 | 2562 |
| VI. Bank Credit | 38571 | 37587 | 38349 | 40245 | 41922 | 43350 |
| (a) Loans cash credit and overdrafts | 38567 | 37583 | 38343 | 40236 | 41909 | 43340 |
| (b) Inland bills purchased | 1 | 2 | 4 | 5 | 7 | 3 |
| (c) Inland bills discounted | - | - | - | - | - | - |
| (d) Foreign bills purchased | 3 | 2 | 2 | 4 | 6 | 7 |
| (e) Foreign bills discounted | - | - | - | - | - | - |

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

TABLE 2.2 : BUSINESS OF SCHEDULED BANKS IN INDIA ACCORDING TO BANK GROUP WISE 2009-10 (Contd.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Mar 2009 | Apr 2009 | May 2009 | Jun 2009 | Jul 2009 | Aug 2009 | Sep 2009 |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| Scheduled Urban Co-operative Banks | | | | | | | |
| No. of Reporting Banks | 53 | 53 | 53 | 53 | 53 | 53 | 53 |
| I. Liabilities to the banking system | 2019 | 2081 | 2148 | 2188 | 2192 | 2231 | 2242 |
| (a) Demand and time deposits from banks | 1997 | 2068 | 2111 | 2154 | 2187 | 2216 | 2213 |
| (b) Borrowings from banks | 15 | 10 | 3 | 11 | 3 | 12 | 25 |
| (c) Other demand and time liabilities | 7 | 3 | 34 | 23 | 2 | 3 | 4 |
| II. Liabilities to others in India | 69602 | 71071 | 71665 | 72227 | 74488 | 75263 | 76166 |
| (a) Aggregate deposits | 65926 | 67323 | 68120 | 69222 | 71056 | 71505 | 72128 |
| (i) Demand deposits | 8104 | 8022 | 8223 | 8416 | 8692 | 8904 | 9215 |
| (ii) Time Deposits | 57822 | 59301 | 59897 | 60806 | 62364 | 62601 | 62913 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 1419 | 1265 | 1297 | 914 | 1255 | 1347 | 1381 |
| (c) Other demand and time liabilities | 2257 | 2483 | 2248 | 2091 | 2177 | 2411 | 2657 |
| III. Assets with the banking system | 6497 | 7444 | 7098 | 7890 | 8115 | 8422 | 8142 |
| Money at call and short notice | 1133 | 1617 | 937 | 1678 | 1380 | 1336 | 877 |
| IV. Cash in hand | 459 | 505 | 546 | 534 | 576 | 599 | 567 |
| V. Investment in India | 21956 | 22002 | 22677 | 23437 | 24164 | 24655 | 25217 |
| (a) Government securities | 21596 | 21650 | 22296 | 23035 | 23766 | 24249 | 24825 |
| (b) Other approved securities | 360 | 352 | 381 | 402 | 398 | 406 | 392 |
| VI Bank Credit | 41632 | 42341 | 42566 | 42665 | 43147 | 43036 | 43679 |
| (a) Loans cash credit and overdrafts | 39536 | 40458 | 40554 | 40669 | 41070 | 41106 | 41709 |
| (b) Inland bills purchased | 753 | 703 | 848 | 848 | 862 | 1018 | 1029 |
| (c) Inland bills discounted | 830 | 809 | 803 | 807 | 881 | 573 | 588 |
| (d) Foreign bills purchased | 124 | 25 | 27 | 25 | 24 | 42 | 38 |
| (e) Foreign bills discounted | 389 | 346 | 334 | 316 | 310 | 297 | 315 |

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

TABLE 2.2 : BUSINESS OF SCHEDULED BANKS IN INDIA ACCORDING TO BANK GROUP WISE 2009-10 (Concl.)

(Amount in ₹ crore)

| Item | As on the last reporting Friday of | | | | | |
|--|------------------------------------|-------------|-------------|-------------|-------------|-------------|
| | Oct 2009 | Nov 2009 | Dec 2009 | Jan 2010 | Feb 2010 | Mar 2010 |
| | (8) | (9) | (10) | (11) | (12) | (13) |
| Scheduled Urban Co-operative Banks | | | | | | |
| No. of Reporting Banks | 53 | 53 | 53 | 53 | 53 | 53 |
| I. Liabilities to the banking system | 2214 | 2207 | 2235 | 2265 | 2315 | 2463 |
| (a) Demand and time deposits from banks | 2198 | 2195 | 2215 | 2252 | 2301 | 2440 |
| (b) Borrowings from banks | 12 | 7 | 14 | 6 | 12 | 18 |
| (c) Other demand and time liabilities | 4 | 5 | 6 | 7 | 2 | 5 |
| II. Liabilities to others in India | 77034 | 77153 | 77722 | 79552 | 80509 | 81493 |
| (a) Aggregate deposits | 73207 | 73399 | 73743 | 75548 | 76139 | 77224 |
| (i) Demand deposits | 9921 | 9757 | 10032 | 10487 | 10472 | 10636 |
| (ii) Time Deposits | 63286 | 63642 | 63711 | 65061 | 65667 | 66588 |
| (b) Borrowings (other than from RBI, NABARD, EXIM Bank) | 1504 | 1228 | 1414 | 1340 | 1334 | 1262 |
| (c) Other demand and time liabilities | 2323 | 2526 | 2565 | 2664 | 3036 | 3007 |
| III. Assets with the banking system | 7727 | 7452 | 7252 | 7535 | 7129 | 6832 |
| Money at call and short notice | 887 | 668 | 538 | 611 | 564 | 558 |
| IV. Cash in hand | 749 | 605 | 577 | 611 | 512 | 633 |
| V. Investment in India | 25727 | 25894 | 26399 | 26405 | 26807 | 29113 |
| (a) Government securities | 25341 | 25481 | 25982 | 26001 | 26421 | 28733 |
| (b) Other approved securities | 386 | 413 | 417 | 404 | 386 | 380 |
| VI Bank Credit | 43861 | 44591 | 45371 | 46884 | 48108 | 49522 |
| (a) Loans cash credit and overdrafts | 41987 | 42773 | 43611 | 45041 | 46227 | 47401 |
| (b) Inland bills purchased | 942 | 518 | 527 | 556 | 608 | 669 |
| (c) Inland bills discounted | 580 | 959 | 892 | 925 | 917 | 1104 |
| (d) Foreign bills purchased | 42 | 37 | 41 | 66 | 78 | 66 |
| (e) Foreign bills discounted | 310 | 304 | 300 | 296 | 278 | 282 |

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