

Table 3 : Month-Wise Scheduled Commercial Banks' Business in India According to Bank Groups - 1998-99 (Part 2 of 2)

(Amount in Rs. crore)

Items	As on the last Friday of					
	March 1998	April 1998	May 1998	June 1998	July 1998	August 1998
	(1)	(2)	(3)	(4)	(5)	(6)
Foreign Banks						
No. of reporting banks	41	41	42	42	42	42
I. Liabilities to the banking system	6546	5523	6863	7733	6822	7473
(a) Demand and time deposits from banks	1018	820	1123	1038	998	1263
(b) Borrowings from banks	5468	4659	5687	6651	5758	6138
(c) Other demand and time liabilities	60	44	53	44	66	72
II. Liabilities to others in India	47524	49644	51955	53488	52882	51768
(a) Aggregate deposits	41905	44257	45356	46185	47173	45674
(i) Demand deposits	7980	8475	8346	8203	8757	8346
(ii) Time deposits	33925	35782	37010	37982	38416	37328
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	1264	1273	2625	2742	1387	1495
(c) Other demand and time liabilities	4355	4114	3974	4561	4322	4600
III. Assets with the banking system	1206	1212	943	1395	1388	1590
of which						
Money at call and short notice	607	610	401	770	742	932
IV. Cash in hand	106	118	129	119	110	115
V. Investments in India	14375	15070	15469	14850	15401	15074
(a) Government securities	14084	14773	15173	14554	15106	14709
(b) Other approved securities	291	297	296	296	295	365
VI. Bank credit	29428	29794	29939	29119	28980	29734
(a) Loans, cash credit and overdrafts	26689	26856	26957	26303	26091	26794
(b) Inland bills purchased	292	282	301	296	276	349
(c) Inland bills discounted	613	800	737	567	686	649
(d) Foreign bills purchased	1008	1060	1025	1024	976	953

(e) Foreign bills discounted	826	796	919	929	951	989
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(Amount in Rs. crore)

Items	As on the last Friday of						
	September	October	November	December	January	February	March
	1998	1998	1998	1998	1999	1999	1999
	(7)	(8)	(9)	(10)	(11)	(12)	(13)
Foreign Banks							
No. of reporting banks	42	42	42	42	43	43	44
I. Liabilities to the banking system	9588	11875	11629	11310	11753	12677	12505
(a) Demand and time deposits from banks	1252	1595	1879	1785	2458	2497	2549
(b) Borrowings from banks	8291	10246	9676	9480	9221	10091	9890
(c) Other demand and time liabilities	45	34	74	45	74	89	66
II. Liabilities to others in India	50696	52456	51431	52479	50548	50620	49507
(a) Aggregate deposits	44832	45090	44406	44806	44232	44425	43345
(i) Demand deposits	8166	8931	8224	8997	8469	8176	8924
(ii) Time deposits	36666	36159	36182	35809	35763	36249	34421
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	1316	1910	2120	2581	1151	1078	938
(c) Other demand and time liabilities	4548	5456	4905	5092	5165	5117	5224
III. Assets with the banking system	1954	1277	1390	1589	1835	1410	1162
of which							
Money at call and short notice	1206	426	577	653	695	320	354
IV. Cash in hand	125	114	120	120	125	130	131
V. Investments in India	15788	16724	17056	16955	16527	16091	16899
(a) Government securities	15443	16346	16734	16681	16253	15801	16615
(b) Other approved securities	345	378	322	274	274	290	284
VI. Bank credit	29528	30232	29692	29670	29933	31058	30513
(a) Loans, cash credit and overdrafts	26542	27237	26711	26732	27101	28121	27379

(b) Inland bills purchased	327	364	378	320	339	462	452
(c) Inland bills discounted	625	674	634	676	622	530	618
(d) Foreign bills purchased	982	989	949	939	888	943	976
(e) Foreign bills discounted	1052	968	1020	1003	983	1003	1088

- : Nil or negligible.

Source : Form-A Return under Section 42(2) of RBI Act, 1934.

(Amount in Rs. crore)

Items	As on the last Friday of					
	March	April	May	June	July	August
	1998	1998	1998	1998	1998	1998
	(1)	(2)	(3)	(4)	(5)	(6)

Other Scheduled Commercial Banks

No. of reporting banks	34	34	34	34	34	34
I. Liabilities to the banking system	7381	7076	6311	6890	7154	7507
(a) Demand and time deposits from banks	6602	6457	5615	5815	6387	6721
(b) Borrowings from banks	741	557	643	1028	759	765
(c) Other demand and time liabilities	38	62	53	46	8	21
II. Liabilities to others in India	61818	64280	65788	65875	66748	66292
(a) Aggregate deposits	58566	61050	62072	61988	63555	62989
(i) Demand deposits	7824	7779	7841	8175	8977	8320
(ii) Time deposits	50742	53271	54231	53813	54578	54669
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	8	17	630	912	47	112
(c) Other demand and time liabilities	3244	3213	3086	2975	3146	3191
III. Assets with the banking system	3868	3252	2676	2533	2756	2629
of which						
Money at call and short notice	874	678	956	764	866	804
IV. Cash in hand	487	555	642	667	685	680
V. Investments in India	18802	20966	21016	20777	21788	22071
(a) Government securities	17427	19603	19654	19406	20435	20714
(b) Other approved securities	1375	1363	1362	1371	1353	1357
VI. Bank credit	33791	34160	33837	33425	33717	33427

(a) Loans, cash credit and overdrafts	27600	27753	27471	27324	27446	27393
(b) Inland bills purchased	942	920	912	978	698	710
(c) Inland bills discounted	3119	3585	3521	3285	3784	3559
(d) Foreign bills purchased	1390	1083	1187	1170	1039	972
(e) Foreign bills discounted	740	819	746	667	750	793

(Amount in Rs. crore)

Items	As on the last Friday of						
	September	October	November	December	January	February	March
	1998	1998	1998	1998	1999	1999	1999
	(7)	(8)	(9)	(10)	(11)	(12)	(13)

Other Scheduled Commercial Banks

No. of reporting banks	34	34	34	34	34	34	34
I. Liabilities to the banking system	7894	8062	8795	8873	8317	9445	10807
(a) Demand and time deposits from banks	7470	7137	7105	7162	7014	7645	9100
(b) Borrowings from banks	412	910	1669	1681	1275	1761	1676
(c) Other demand and time liabilities	12	15	21	30	28	39	32
II. Liabilities to others in India	67252	69748	70224	70725	71070	73690	75296
(a) Aggregate deposits	64085	66027	66222	66384	67336	69622	70815
(i) Demand deposits	8753	9204	8687	8828	9197	9225	10147
(ii) Time deposits	55332	56823	57535	57556	58139	60397	60668
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	127	414	508	661	88	53	110
(c) Other demand and time liabilities	3040	3307	3494	3680	3646	4015	4371
III. Assets with the banking system of which Money at call and short notice	2894	3502	3016	2785	3045	3565	4236
	863	1485	729	596	903	1176	730
IV. Cash in hand	618	701	563	541	684	584	617
V. Investments in India	22167	22503	22757	22967	23058	23105	23347
(a) Government securities	20804	21142	21399	21617	21711	21755	21962
(b) Other approved securities	1363	1361	1358	1350	1347	1350	1385

VI. Bank credit	33799	34809	34963	35746	37002	38226	40191
(a) Loans, cash credit and overdrafts	27871	28769	28893	29497	30452	31504	32797
(b) Inland bills purchased	679	758	779	661	686	675	779
(c) Inland bills discounted	3429	3458	3493	3730	3878	3969	4229
(d) Foreign bills purchased	990	998	1009	1053	1109	1177	1393
(e) Foreign bills discounted	830	826	789	805	877	900	993

- : Nil or negligible.

Source : Form-A Return under Section 42(2) of RBI Act, 1934.