

TABLE 2.1 : BUSINESS OF SCHEDULED BANKS IN INDIA - 2011-12

(Amount in ₹ Billion)

Items	As on the last reporting Friday of						
	Mar	Apr	May	Jun	Jul	Aug	Sep
	2011	2011	2011	2011	2011	2011	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>All Scheduled Commercial Banks</u>							
No. of Reporting Banks	163	163	165	165	164	164	166
I Liabilities to the banking System	1105.90	1110.96	1006.48	1080.09	1052.74	1053.75	1031.49
(a) Demand and time deposits from banks	737.41	735.48	685.20	698.38	692.41	716.65	688.86
(b) Borrowing from banks	297.24	273.40	221.49	276.27	261.57	237.30	243.51
(c) Other demand and time liabilities	71.24	102.07	99.79	105.44	98.75	99.81	99.12
II Liabilities to others in India	56811.15	58171.04	58218.80	58476.37	59880.68	60359.98	60669.46
(a) Aggregate deposits	52079.69	53235.79	53226.26	53481.20	54853.77	55134.66	55348.47
(i) Demand deposits	6417.05	5856.31	5629.50	5504.16	5671.04	5615.35	5607.44
(ii) Time Deposits	45662.64	47379.47	47596.76	47977.04	49182.73	49519.31	49741.03
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	1313.41	1317.72	1365.35	1427.31	1522.75	1623.55	1721.94
(c) Other demand and time liabilities	3418.05	3617.54	3627.19	3567.86	3504.16	3601.76	3599.05
III Assets with the banking system	1543.86	1408.84	1385.91	1471.45	1424.93	1464.01	1553.46
Money at call and short notice	166.06	152.24	121.16	189.38	164.36	164.51	184.35
IV Cash in Hand & Balances with RBI	3495.09	3709.53	3728.51	3688.25	3952.32	3979.37	3861.77
V Investment in India	15016.19	15553.15	15824.26	16066.76	16832.04	17021.60	17023.66
(a) Government securities	14971.48	15510.02	15777.88	16020.21	16787.91	16981.35	16983.60
(b) Other approved securities	44.71	43.12	46.37	46.55	44.13	40.25	40.06
VI Bank Credit	39420.83	39254.47	39580.08	40009.24	40113.68	40476.30	40948.25
(a) Loans Cash Credit and Overdrafts	37940.06	37779.02	38094.60	38532.40	38656.01	39042.69	39479.53
(b) Inland Bills Purchased	134.44	130.45	120.58	111.63	107.17	110.77	119.23
(c) Inland Bills Discounted	798.66	797.39	823.61	839.09	835.02	812.69	792.27
(d) Foreign bills purchased	185.83	176.91	185.65	175.75	176.71	174.16	185.53
(e) Foreign bills discounted	361.83	370.69	355.64	350.38	338.78	336.00	371.69

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 - 2011-12 (Contd.)

(Amount in ₹ Billion)

Items	As on the last reporting Friday of					
	Oct	Nov	Dec	Jan	Feb	Mar
	2011	2011	2011	2012	2012	2012
	(8)	(9)	(10)	(11)	(12)	(13)
All Scheduled Commercial Banks						
No. of Reporting Banks	166	166	166	166	167	169
I Liabilities to the banking System	1039.09	1069.14	1189.87	1176.21	1176.49	1223.19
(a) Demand and time deposits from banks	693.93	698.09	744.90	739.70	777.91	842.53
(b) Borrowing from banks	245.46	272.22	325.44	334.61	272.42	319.23
(c) Other demand and time liabilities	99.70	98.83	119.53	101.90	126.15	61.43
II Liabilities to others in India	61469.58	61678.16	63610.80	63051.35	63442.62	64889.25
(a) Aggregate deposits	56231.65	56511.94	58325.13	57719.48	58199.15	59090.82
(i) Demand deposits	5678.19	5599.77	6410.03	5955.56	5970.66	6253.30
(ii) Time Deposits	50553.46	50912.17	51915.10	51763.92	52228.50	52837.52
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	1731.98	1676.45	1576.39	1833.90	1812.49	2064.54
(c) Other demand and time liabilities	3505.94	3489.77	3709.28	3497.97	3430.98	3733.89
III Assets with the banking system	1517.31	1518.56	1886.52	1753.14	1740.79	1779.12
Money at call and short notice	178.74	194.36	248.64	230.82	210.54	232.78
IV Cash in Hand & Balances with RBI	4095.83	3968.25	3884.66	4054.45	3484.13	3594.00
V Investment in India	17063.77	17121.30	16948.08	16914.39	17456.87	17377.87
(a) Government securities	17023.92	17082.28	16914.84	16883.08	17427.90	17350.18
(b) Other approved securities	39.84	39.02	33.24	31.31	28.98	27.70
VI Bank Credit	41515.51	41886.72	43668.78	43527.29	44090.95	46118.52
(a) Loans Cash Credit and Overdrafts	39988.61	40372.76	42032.81	41962.97	42504.27	44359.77
(b) Inland Bills Purchased	130.32	138.91	159.62	155.68	156.88	163.44
(c) Inland Bills Discounted	804.90	815.21	850.81	824.62	861.59	979.78
(d) Foreign bills purchased	195.27	181.46	215.51	191.05	180.00	211.68
(e) Foreign bills discounted	396.41	378.38	410.03	392.96	388.21	403.85

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 - 2011-12 (Contd.)

(Amount in ₹ Billion)

Items	As on the last reporting Friday of						
	Mar	Apr	May	Jun	Jul	Aug	Sep
	2011	2011	2011	2011	2011	2011	2011
	(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	28.40	30.08	28.00	29.40	30.53	30.64	33.28
(a) Demand and time deposits from banks	27.90	28.76	27.59	27.63	28.19	28.27	28.85
(b) Borrowing from banks	0.46	1.26	0.37	1.72	2.29	2.30	4.38
(c) Other demand and time liabilities	0.04	0.06	0.04	0.06	0.05	0.07	0.05
II Liabilities to others in India	1552.46	1584.20	1566.91	1577.65	1606.42	1615.27	1627.90
(a) Aggregate deposits	1471.91	1510.52	1493.93	1501.03	1531.93	1539.84	1555.49
(i) Demand deposits	148.46	145.61	143.66	144.67	146.95	145.16	141.40
(ii) Time Deposits	1323.45	1364.91	1350.27	1356.36	1384.98	1394.69	1414.09
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	19.47	15.87	19.20	18.34	17.70	16.98	12.19
(c) Other demand and time liabilities	61.09	57.81	53.79	58.28	56.78	58.45	60.23
III Assets with the banking system	214.99	235.28	212.09	216.26	216.85	230.93	225.33
Money at call and short notice	103.31	124.60	114.28	113.73	114.90	118.50	112.72
IV Cash in Hand & Balances with RBI	94.45	100.87	99.30	100.94	103.41	101.12	103.84
V Investment in India	492.91	502.87	507.78	508.74	519.13	518.14	520.44
(a) Government securities	480.68	490.79	493.56	496.66	507.07	506.17	508.62
(b) Other approved securities	12.23	12.08	14.22	12.08	12.07	11.97	11.82
VI Bank Credit	1187.59	1197.73	1221.10	1217.88	1242.58	1261.72	1283.70
(a) Loans Cash Credit and Overdrafts	1167.63	1179.10	1201.19	1197.52	1221.77	1241.07	1263.14
(b) Inland Bills Purchased	5.22	4.52	4.80	5.00	5.77	4.84	4.54
(c) Inland Bills Discounted	11.49	10.97	11.80	12.21	12.17	12.88	13.06
(d) Foreign bills purchased	0.44	0.52	0.35	0.26	0.20	0.30	0.26
(e) Foreign bills discounted	2.82	2.63	2.97	2.89	2.68	2.63	2.70

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 - 2011-12 (Contd.)

(Amount in ₹ Billion)

Items	As on the last reporting Friday of					
	Oct	Nov	Dec	Jan	Feb	Mar
	2011	2011	2011	2012	2012	2012
	(8)	(9)	(10)	(11)	(12)	(13)
All Scheduled Co-operative Banks						
No. of Reporting Banks	69	69	68	68	68	68
I Liabilities to the banking System	34.68	30.81	31.20	31.07	33.78	32.89
(a) Demand and time deposits from banks	28.78	28.66	29.25	29.67	30.40	31.95
(b) Borrowing from banks	5.85	2.12	1.91	1.34	3.34	0.87
(c) Other demand and time liabilities	0.06	0.03	0.04	0.06	0.04	0.07
II Liabilities to others in India	1648.84	1657.33	1685.10	1714.03	1737.23	1766.55
(a) Aggregate deposits	1576.56	1587.95	1615.12	1640.33	1663.95	1687.11
(i) Demand deposits	142.45	142.88	143.90	142.67	147.19	148.36
(ii) Time Deposits	1434.11	1445.07	1471.22	1497.66	1516.77	1538.76
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	13.53	13.15	12.91	16.47	15.51	18.75
(c) Other demand and time liabilities	58.75	56.24	57.07	57.23	57.77	60.69
III Assets with the banking system	236.68	234.21	230.84	245.53	260.93	261.00
Money at call and short notice	114.99	109.01	106.21	125.14	133.26	124.11
IV Cash in Hand & Balances with RBI	107.37	104.76	108.50	108.06	101.24	92.98
V Investment in India	514.37	522.01	523.63	479.22	531.77	535.00
(a) Government securities	504.69	518.54	520.56	476.56	529.23	532.52
(b) Other approved securities	9.69	3.47	3.07	2.66	2.55	2.48
VI Bank Credit	1309.57	1313.94	1338.60	1365.59	1395.72	1419.31
(a) Loans Cash Credit and Overdrafts	1289.37	1294.80	1319.68	1346.22	1377.60	1400.65
(b) Inland Bills Purchased	4.24	4.19	4.39	4.66	4.82	4.90
(c) Inland Bills Discounted	12.88	11.98	11.42	10.90	9.34	9.86
(d) Foreign bills purchased	0.28	0.28	0.33	0.95	1.25	1.02
(e) Foreign bills discounted	2.80	2.69	2.79	2.86	2.71	2.87

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 - 2011-12 (Contd.)

(Amount in ₹ Billion)

Items	As on the last reporting Friday of						
	Mar	Apr	May	Jun	Jul	Aug	Sep
	2011	2011	2011	2011	2011	2011	2011
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
All Scheduled Banks							
No. of Reporting Banks	232	232	234	234	233	233	235
I Liabilities to the banking System	1134.30	1141.03	1034.48	1109.49	1083.27	1084.40	1064.76
(a) Demand and time deposits from banks	765.31	764.24	712.79	726.01	720.61	744.92	717.70
(b) Borrowing from banks	297.70	274.66	221.86	277.98	263.85	239.60	247.89
(c) Other demand and time liabilities	71.28	102.13	99.83	105.50	98.81	99.88	99.17
II Liabilities to others in India	58363.61	59755.24	59785.71	60054.02	61487.10	61975.25	62297.36
(a) Aggregate deposits	53551.60	54746.31	54720.19	54982.23	56385.70	56674.50	56903.96
(i) Demand deposits	6565.51	6001.92	5773.16	5648.83	5817.99	5760.50	5748.84
(ii) Time Deposits	46986.09	48744.38	48947.04	49333.40	50567.71	50914.00	51155.12
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	1332.88	1333.59	1384.54	1445.65	1540.45	1640.53	1734.13
(c) Other demand and time liabilities	3479.14	3675.34	3680.98	3626.14	3560.95	3660.22	3659.27
III Assets with the banking system	1758.85	1644.13	1598.00	1687.71	1641.78	1694.95	1778.79
Money at call and short notice	269.38	276.84	235.44	303.11	279.26	283.01	297.06
IV Cash in Hand & Balances with RBI	3589.54	3810.40	3827.81	3789.19	4055.73	4080.49	3965.61
V Investment in India	15509.10	16056.01	16332.04	16575.50	17351.17	17539.74	17544.10
(a) Government securities	15452.16	16000.81	16271.44	16516.87	17294.97	17487.51	17492.22
(b) Other approved securities	56.94	55.20	60.60	58.63	56.20	52.22	51.88
VI Bank Credit	40608.42	40452.19	40801.18	41227.12	41356.27	41738.02	42231.96
(a) Loans Cash Credit and Overdrafts	39107.70	38958.12	39295.79	39729.92	39877.77	40283.76	40742.67
(b) Inland Bills Purchased	139.66	134.97	125.38	116.63	112.94	115.61	123.77
(c) Inland Bills Discounted	810.15	808.36	835.41	851.31	847.19	825.57	805.34
(d) Foreign bills purchased	186.27	177.43	186.00	176.01	176.91	174.46	185.79
(e) Foreign bills discounted	364.65	373.31	358.60	353.27	341.46	338.63	374.40

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 - 2011-12 (Concl'd.)

(Amount in ₹ Billion)

Items	As on the last reporting Friday of					
	Oct	Nov	Dec	Jan	Feb	Mar
	2011	2011	2011	2012	2012	2012
	(8)	(9)	(10)	(11)	(12)	(13)
All Scheduled Banks						
No. of Reporting Banks	235	235	234	234	235	237
I Liabilities to the banking System	1073.77	1099.96	1221.07	1207.28	1210.27	1256.08
(a) Demand and time deposits from banks	722.71	726.75	774.15	769.37	808.31	874.48
(b) Borrowing from banks	251.31	274.34	327.35	335.95	275.76	320.10
(c) Other demand and time liabilities	99.76	98.86	119.57	101.96	126.20	61.50
II Liabilities to others in India	63118.41	63335.50	65295.90	64765.38	65179.86	66655.80
(a) Aggregate deposits	57808.21	58099.89	59940.25	59359.81	59863.11	60777.93
(i) Demand deposits	5820.64	5742.65	6553.93	6098.23	6117.84	6401.65
(ii) Time Deposits	51987.57	52357.24	53386.32	53261.58	53745.27	54376.28
(b) Borrowings (other than from RBI, NABARD, EXIM Bank)	1745.51	1689.59	1589.30	1850.37	1828.00	2083.28
(c) Other demand and time liabilities	3564.69	3546.01	3766.35	3555.20	3488.75	3794.58
III Assets with the banking system	1753.99	1752.77	2117.35	1998.67	2001.72	2040.12
Money at call and short notice	293.73	303.37	354.85	355.96	343.80	356.89
IV Cash in Hand & Balances with RBI	4203.20	4073.01	3993.16	4162.52	3585.37	3686.98
V Investment in India	17578.14	17643.31	17471.71	17393.61	17988.65	17912.87
(a) Government securities	17528.61	17600.82	17435.41	17359.64	17957.12	17882.70
(b) Other approved securities	49.53	42.49	36.31	33.97	31.53	30.18
VI Bank Credit	42825.09	43200.66	45007.38	44892.87	45486.67	47537.83
(a) Loans Cash Credit and Overdrafts	41277.97	41667.56	43352.48	43309.19	43881.87	45760.42
(b) Inland Bills Purchased	134.57	143.10	164.01	160.34	161.70	168.34
(c) Inland Bills Discounted	817.79	827.19	862.24	835.52	870.93	989.64
(d) Foreign bills purchased	195.55	181.74	215.84	192.00	181.26	212.71
(e) Foreign bills discounted	399.21	381.07	412.82	395.82	390.92	406.72

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