



	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2001	2001	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>Nationalised Banks</b>													
<b>No. of reporting banks</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>
<b>I. Liabilities to the banking system</b>	<b>14489</b>	<b>14970</b>	<b>16005</b>	<b>14928</b>	<b>14998</b>	<b>15524</b>	<b>15811</b>	<b>16311</b>	<b>16437</b>	<b>15159</b>	<b>15754</b>	<b>15800</b>	<b>17100</b>
(a) Demand and time deposits from banks	13678	13593	14117	14263	14350	14176	14760	14341	14238	14045	14217	14274	15552
(b) Borrowings from banks	788	1270	1807	614	582	1261	953	1853	2128	1060	1322	1271	1282
(c) Other demand andtime liabilities	23	107	81	51	66	87	98	117	71	54	215	255	266
<b>II. Liabilities to others in India</b>	<b>469309</b>	<b>460856</b>	<b>463440</b>	<b>469650</b>	<b>467859</b>	<b>472941</b>	<b>492628</b>	<b>487465</b>	<b>489509</b>	<b>499326</b>	<b>499155</b>	<b>505341</b>	<b>531891</b>
(a) Aggregate deposits	445599	438220	439487	446454	445647	450095	468436	463143	465263	471776	473223	479088	504994
(i) Demand deposits	68110	60360	59861	61513	57995	57642	64175	61289	59177	62659	60431	61618	73359
(ii) Time deposits	377489	377860	379626	384941	387652	392453	404261	401854	406086	409117	412792	417470	431635
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	592	695	1194	562	582	586	1151	1148	1622	585	573	674	700
(c) Other demand andtime liabilities	23118	21941	22759	22634	21630	22260	23041	23174	22624	26965	25359	25579	26197
<b>III. Assets with thebanking system</b>	<b>7971</b>	<b>7768</b>	<b>7230</b>	<b>6810</b>	<b>6687</b>	<b>7559</b>	<b>6541</b>	<b>6557</b>	<b>5050</b>	<b>7742</b>	<b>6790</b>	<b>7988</b>	<b>11858</b>
of which:													
Money at call and short notice	2584	2923	2716	2485	1872	3205	2756	2495	1428	3671	2846	3765	5679
<b>IV. Cash in hand</b>	<b>3345</b>	<b>3306</b>	<b>3220</b>	<b>3327</b>	<b>3130</b>	<b>3083</b>	<b>2895</b>	<b>3317</b>	<b>3175</b>	<b>3746</b>	<b>2979</b>	<b>3117</b>	<b>3277</b>
<b>V. Investments in India</b>	<b>154583</b>	<b>161738</b>	<b>165042</b>	<b>164275</b>	<b>166598</b>	<b>167288</b>	<b>168636</b>	<b>169022</b>	<b>170753</b>	<b>169266</b>	<b>168690</b>	<b>170416</b>	<b>174060</b>
(a) Governmentsecurities	138413	145570	148886	148313	150710	151389	152839	153403	155186	153809	153399	155123	158851
(b) Other approvedsecurities	16170	16168	16156	15962	15888	15899	15797	15619	15567	15457	15291	15293	15209
<b>VI. Bank credit</b>	<b>222041</b>	<b>217081</b>	<b>216914</b>	<b>224327</b>	<b>222903</b>	<b>224587</b>	<b>233624</b>	<b>233655</b>	<b>235163</b>	<b>243743</b>	<b>244431</b>	<b>245087</b>	<b>257990</b>
(a) Loans, cash credit and overdrafts	205950	202119	202741	210098	209171	210635	219517	219524	221262	228506	229938	230128	241675
(b) Inland bills purchased	3627	2782	2684	2816	2417	2469	2736	2683	2474	2877	2647	2746	3360
(c) Inland bills discounted	2411	2516	2250	2105	2190	2268	2199	2270	2237	2387	2381	2503	2710
(d) Foreign bills purchased	5970	5610	5324	5335	5168	5294	5501	5496	5466	6235	5802	6045	6486
(e) Foreign bills discounted	4083	4054	3915	3973	3957	3921	3671	3682	3724	3738	3663	3665	3759

(Amount in Rs. crore)

Items	As on the last Friday of												
	March	April	May	June	July	August	Septemb	October	Novemb	Decemb	January	Februar	March
	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2001	2001	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

**Regional Rural Banks**

<b>No. of reporting banks</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>
<b>I. Liabilities to the banking system</b>	<b>157</b>	<b>174</b>	<b>228</b>	<b>204</b>	<b>231</b>	<b>224</b>	<b>208</b>	<b>231</b>	<b>217</b>	<b>193</b>	<b>194</b>	<b>196</b>	<b>178</b>
(a) Demand and time deposits from banks	23	11	23	47	47	37	16	16	14	16	19	19	20
(b) Borrowings from banks	98	111	112	81	57	70	88	107	110	92	97	114	93
(c) Other demand andtime liabilities	36	52	93	76	127	117	104	108	93	85	78	63	65

<b>II. Liabilities to others in India</b>	<b>33248</b>	<b>32573</b>	<b>32710</b>	<b>33627</b>	<b>33925</b>	<b>34369</b>	<b>35485</b>	<b>35418</b>	<b>35616</b>	<b>36040</b>	<b>36392</b>	<b>36728</b>	<b>38696</b>
(a) Aggregate deposits	31898	31204	31284	32046	32372	32796	33849	33791	34002	34416	34779	35105	37027
(i) Demand deposits	5967	5440	5435	5543	5515	5569	5755	5622	5668	5716	5803	5883	6499
(ii) Time deposits	25931	25764	25849	26503	26857	27227	28094	28169	28334	28700	28976	29222	30528
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	32	45	57	45	52	75	81	72	64	60	88	64	24
(c) Other demand and time liabilities	1318	1324	1369	1536	1501	1498	1555	1555	1550	1564	1525	1559	1645
<b>III. Assets with the banking system</b>	<b>14506</b>	<b>14807</b>	<b>14762</b>	<b>15250</b>	<b>15408</b>	<b>15347</b>	<b>15494</b>	<b>15398</b>	<b>15468</b>	<b>15770</b>	<b>16111</b>	<b>16005</b>	<b>16973</b>
of which:													
Money at call and short notice	4425	4401	4741	4897	5176	5155	4989	5235	5212	5086	5304	5595	5192
<b>IV. Cash in hand</b>	<b>513</b>	<b>346</b>	<b>346</b>	<b>391</b>	<b>323</b>	<b>305</b>	<b>321</b>	<b>291</b>	<b>319</b>	<b>342</b>	<b>310</b>	<b>312</b>	<b>441</b>
<b>V. Investments in India</b>	<b>6036</b>	<b>6033</b>	<b>6186</b>	<b>6384</b>	<b>6433</b>	<b>6565</b>	<b>6910</b>	<b>6977</b>	<b>7146</b>	<b>7240</b>	<b>7177</b>	<b>7341</b>	<b>7546</b>
(a) Government securities	1472	1213	1152	1214	1332	1258	1313	1633	1685	1593	1478	1618	1588
(b) Other approved securities	4564	4820	5034	5170	5101	5307	5597	5344	5461	5647	5699	5723	5958
<b>VI. Bank credit</b>	<b>13665</b>	<b>12928</b>	<b>12870</b>	<b>13102</b>	<b>13286</b>	<b>13466</b>	<b>14062</b>	<b>14240</b>	<b>14349</b>	<b>14683</b>	<b>14883</b>	<b>14981</b>	<b>15579</b>
(a) Loans, cash credit and overdrafts	13610	12911	12857	13091	13277	13457	14048	14228	14340	14667	14874	14968	15561
(b) Inland bills purchased	48	15	11	10	8	8	12	11	7	14	7	11	16
(c) Inland bills discounted	7	2	2	1	1	1	2	1	2	2	2	2	2
(d) Foreign bills purchased	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Foreign bills discounted	-	-	-	-	-	-	-	-	-	-	-	-	-

(Amount in Rs. crore)

Items	As on the last Friday of												
	March	April	May	June	July	August	September	October	November	December	January	February	March
	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2001	2001	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>Foreign Banks</b>													
<b>No. of reporting banks</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>
<b>I. Liabilities to the banking system</b>	<b>14957</b>	<b>16314</b>	<b>14005</b>	<b>15293</b>	<b>13069</b>	<b>14265</b>	<b>15689</b>	<b>16507</b>	<b>21503</b>	<b>24908</b>	<b>25712</b>	<b>26876</b>	<b>28113</b>
(a) Demand and time deposits from banks	2500	2552	2502	2877	2959	3716	2872	2699	4762	7828	8343	8159	7443
(b) Borrowings from banks	12299	13613	11337	12229	9887	10153	12545	13462	16418	16824	17028	18347	20397
(c) Other demand and time liabilities	158	149	166	187	223	396	272	346	323	256	341	370	273
<b>II. Liabilities to others in India</b>	<b>55589</b>	<b>56593</b>	<b>57063</b>	<b>56471</b>	<b>55760</b>	<b>57580</b>	<b>63744</b>	<b>61018</b>	<b>59215</b>	<b>58132</b>	<b>56584</b>	<b>57391</b>	<b>62076</b>
(a) Aggregate deposits	46775	47665	48557	48580	49070	50090	52153	51273	50118	49691	49217	49769	50741
(i) Demand deposits	11954	11768	11893	11015	10821	11219	11592	11454	11168	12183	11784	12495	13341
(ii) Time deposits	34821	35897	36664	37565	38249	38871	40561	39819	38950	37508	37433	37274	37400
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	2541	2699	2773	1369	1331	1519	5033	3756	3321	1377	1557	1337	3428
(c) Other demand and time liabilities	6273	6229	5733	6522	5359	5971	6558	5989	5776	7064	5810	6285	7907

<b>III. Assets with the banking system</b>	<b>1370</b>	<b>1554</b>	<b>1821</b>	<b>1110</b>	<b>1605</b>	<b>1651</b>	<b>1561</b>	<b>2263</b>	<b>1533</b>	<b>1441</b>	<b>2373</b>	<b>2671</b>	<b>2781</b>
of which:													
Money at call and short notice	206	277	613	228	746	587	252	283	408	452	678	706	652
<b>IV. Cash in hand</b>	<b>176</b>	<b>198</b>	<b>213</b>	<b>210</b>	<b>214</b>	<b>217</b>	<b>212</b>	<b>247</b>	<b>251</b>	<b>259</b>	<b>223</b>	<b>254</b>	<b>195</b>
<b>V. Investments in India</b>	<b>18528</b>	<b>19817</b>	<b>19699</b>	<b>18423</b>	<b>18686</b>	<b>18522</b>	<b>19850</b>	<b>21042</b>	<b>22441</b>	<b>23344</b>	<b>23032</b>	<b>22868</b>	<b>22793</b>
(a) Government securities	18273	19562	19450	18176	18452	18296	19625	20817	22216	23119	22810	22647	22574
(b) Other approved securities	255	255	249	247	234	226	225	225	225	225	222	221	219
<b>VI. Bank credit</b>	<b>36814</b>	<b>37534</b>	<b>38103</b>	<b>39824</b>	<b>39703</b>	<b>39027</b>	<b>40774</b>	<b>40814</b>	<b>41425</b>	<b>42036</b>	<b>42211</b>	<b>43454</b>	<b>44658</b>
(a) Loans, cash credit and overdrafts	32262	32833	33276	34955	35005	34531	36138	36601	36783	37719	38358	39408	39703
(b) Inland bills purchased	565	585	558	604	558	544	519	519	521	633	481	432	546
(c) Inland bills discounted	1348	1351	1536	1346	1282	1173	1067	1032	1263	1130	961	1325	1556
(d) Foreign bills purchased	1080	1100	1053	1204	1265	1186	1396	995	1135	1108	1050	1020	1119
(e) Foreign bills discounted	1559	1665	1680	1715	1593	1593	1654	1667	1723	1446	1361	1269	1734

(Amount in Rs. crore)

Items	As on the last Friday of												
	March	April	May	June	July	August	September	October	November	December	January	February	March
	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2001	2001	2001
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>Other Scheduled Commercial Banks</b>													
<b>No. of reporting banks</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>31</b>
<b>I. Liabilities to the banking system</b>	<b>16150</b>	<b>13637</b>	<b>13568</b>	<b>12461</b>	<b>11757</b>	<b>11815</b>	<b>12477</b>	<b>11356</b>	<b>12044</b>	<b>14702</b>	<b>15548</b>	<b>17174</b>	<b>21766</b>
(a) Demand and time deposits from banks	14146	11669	10685	10033	10364	9718	10747	9417	9896	11845	12555	13644	17574
(b) Borrowings from banks	1864	1832	2698	2235	1204	1922	1556	1759	1960	2662	2789	3243	3850
(c) Other demand and time liabilities	140	136	185	193	189	175	174	180	188	195	204	287	342
<b>II. Liabilities to others in India</b>	<b>106049</b>	<b>102483</b>	<b>104129</b>	<b>105126</b>	<b>105599</b>	<b>106463</b>	<b>113410</b>	<b>113332</b>	<b>113434</b>	<b>115760</b>	<b>115917</b>	<b>118214</b>	<b>125721</b>
(a) Aggregate deposits	98814	94979	96125	97801	99028	99354	105625	104277	104206	107589	108654	110537	113855
(i) Demand deposits	19219	15782	15503	16460	15808	15003	18099	16236	15921	18220	17333	17467	20569
(ii) Time deposits	79595	79197	80622	81341	83220	84351	87526	88041	88285	89369	91321	93070	93286
(b) Borrowings (other than from RBI, IDBI, NABARD, EXIM Bank)	1038	949	2038	478	370	515	918	1784	2472	250	277	295	2167
(c) Other demand and time liabilities	6197	6555	5966	6847	6201	6594	6867	7271	6756	7921	6986	7382	9699
<b>III. Assets with the banking system</b>	<b>6787</b>	<b>5754</b>	<b>4093</b>	<b>3476</b>	<b>3487</b>	<b>3813</b>	<b>4607</b>	<b>3945</b>	<b>3081</b>	<b>4362</b>	<b>4074</b>	<b>4860</b>	<b>6395</b>
of which:													
Money at call and short notice	1693	1820	1036	1379	1311	1238	1328	1100	475	1095	968	1162	855
<b>IV. Cash in hand</b>	<b>875</b>	<b>841</b>	<b>875</b>	<b>904</b>	<b>905</b>	<b>960</b>	<b>1067</b>	<b>1037</b>	<b>1055</b>	<b>1190</b>	<b>1012</b>	<b>1053</b>	<b>963</b>
<b>V. Investments in India</b>	<b>33106</b>	<b>34031</b>	<b>36171</b>	<b>35413</b>	<b>35736</b>	<b>35951</b>	<b>36010</b>	<b>36412</b>	<b>37712</b>	<b>37035</b>	<b>38526</b>	<b>39178</b>	<b>38962</b>
(a) Government securities	31814	32735	34874	34108	34431	34639	34707	35115	36417	35749	37244	37910	37737
(b) Other approved securities	1292	1296	1297	1305	1305	1312	1303	1297	1295	1286	1282	1268	1225

<b>VI. Bank credit</b>	<b>56683</b>	<b>53671</b>	<b>52952</b>	<b>54766</b>	<b>53847</b>	<b>53393</b>	<b>57024</b>	<b>56642</b>	<b>56702</b>	<b>59387</b>	<b>60473</b>	<b>62488</b>	<b>67522</b>
(a) Loans, cash credit and overdrafts	46818	44287	43712	45687	45087	44628	47804	47328	47186	50187	51096	52863	57041
(b) Inland bills purchased	1394	844	805	888	839	886	1203	1023	997	1047	1021	993	1188
(c) Inland bills discounted	5591	5729	5491	5341	5159	5181	5369	5614	5730	5495	5784	5977	6423
(d) Foreign bills purchased	1779	1694	1834	1727	1639	1549	1536	1633	1708	1638	1627	1682	1743
(e) Foreign bills discounted	1101	1117	1110	1123	1123	1149	1112	1044	1081	1020	945	973	1127

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