

## No. 3: All Scheduled Banks – Business in India

(₹ crore)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2009-10	2010-11	2010	2011						
				Jul.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. (P)
	1	2	3	4	5	6	7	8	9	10	11
Number of Reporting Banks	299	232	232	234	232	232	232	232	234	234	234
<b>Liabilities to the Banking System (1)</b>	<b>6,673</b>	<b>1,05,729</b>	<b>1,13,430</b>	<b>1,03,300</b>	<b>1,01,776</b>	<b>1,07,185</b>	<b>1,13,430</b>	<b>1,11,942</b>	<b>1,02,542</b>	<b>1,14,239</b>	<b>1,08,699</b>
Demand and Time Deposits from Banks (2)	5,598	67,371	76,531	65,829	69,757	73,572	76,531	73,601	70,804	74,973	72,410
Borrowings from Banks (3)	998	32,376	29,770	30,030	25,056	26,506	29,770	28,252	21,499	29,226	26,401
Other Demand and Time Liabilities (4)	77	5,983	7,129	7,441	6,963	7,107	7,129	10,090	10,238	10,040	9,888
<b>Liabilities to Others (1)</b>	<b>2,13,125</b>	<b>50,76,365</b>	<b>58,36,361</b>	<b>52,92,654</b>	<b>55,90,284</b>	<b>56,94,429</b>	<b>58,36,361</b>	<b>60,36,029</b>	<b>60,13,289</b>	<b>60,74,798</b>	<b>61,45,184</b>
<b>Aggregate Deposits (5)</b>	<b>1,99,643</b>	<b>46,35,225</b>	<b>53,55,160</b>	<b>48,19,511</b>	<b>51,32,602</b>	<b>52,33,080</b>	<b>53,55,160</b>	<b>55,01,199</b>	<b>54,76,468</b>	<b>55,23,095</b>	<b>56,34,281</b>
Demand	34,823	6,60,446	6,56,551	6,36,860	6,05,493	6,18,437	6,56,551	6,18,917	5,75,928	5,76,545	5,81,419
Time (5)	1,64,820	39,74,778	46,98,609	41,82,651	45,27,110	46,14,643	46,98,609	48,82,282	49,00,541	49,46,549	50,52,862
Borrowings (6)	645	1,06,191	1,33,288	1,30,259	1,25,774	1,25,647	1,33,288	1,52,263	1,52,264	1,75,034	1,53,563
Other Demand and Time Liabilities (4)	12,838	3,34,950	3,47,914	3,42,883	3,31,907	3,35,702	3,47,914	3,82,568	3,84,557	3,76,670	3,57,339
<b>Borrowings from Reserve Bank (7)</b>	<b>3,483</b>	<b>42</b>	<b>5,105</b>	<b>2,041</b>	<b>4,468</b>	<b>3,426</b>	<b>5,105</b>	<b>2,189</b>	<b>4,046</b>	<b>2,825</b>	<b>2,396</b>
Against Usance Bills / Promissory Notes	–	–	–	–	–	–	–	–	–	–	–
Others (8)	3,483	42	5,105	2,041	4,468	3,426	5,105	2,189	4,046	2,825	2,396
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>25,995</b>	<b>3,16,120</b>	<b>3,58,954</b>	<b>3,38,883</b>	<b>3,32,135</b>	<b>3,56,633</b>	<b>3,58,954</b>	<b>3,96,066</b>	<b>3,95,864</b>	<b>4,00,766</b>	<b>4,05,485</b>
Cash in Hand	1,847	26,296	31,110	29,790	32,905	31,984	31,110	33,573	34,711	35,165	36,235
Balances with Reserve Bank (9)	24,147	2,89,824	3,27,844	3,09,093	2,99,231	3,24,649	3,27,844	3,62,493	3,61,153	3,65,601	3,69,250

See "Notes on Tables"

## No. 3: All Scheduled Banks – Business in India (Concl.)

(₹ crore)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2009-10	2010-11	2010	2011						
				Jul.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul. (P)
	1	2	3	4	5	6	7	8	9	10	11
<b>Assets with the Banking System</b>	<b>6,848</b>	<b>1,66,945</b>	<b>1,75,885</b>	<b>1,50,443</b>	<b>1,39,208</b>	<b>1,53,023</b>	<b>1,75,885</b>	<b>1,64,922</b>	<b>1,61,204</b>	<b>1,78,598</b>	<b>1,60,304</b>
Balances with Other Banks	3,347	70,372	62,864	55,776	54,887	57,976	62,864	60,233	60,007	61,004	57,789
In Current Account	1,926	14,853	11,522	10,781	10,580	10,485	11,522	11,474	10,955	12,326	10,971
In Other Accounts	1,421	55,520	51,342	44,996	44,306	47,490	51,342	48,759	49,052	48,678	46,818
Money at Call and Short Notice	2,201	33,135	26,938	31,592	24,643	27,243	26,938	30,772	24,052	33,367	26,324
Advances to Banks (10)	902	10,149	12,915	5,985	6,367	6,865	12,915	11,024	10,952	10,391	7,925
Other Assets	398	53,289	73,167	57,089	53,312	60,940	73,167	62,893	66,192	73,835	68,265
<b>Investment</b>	<b>76,831</b>	<b>14,37,770</b>	<b>15,50,910</b>	<b>15,06,940</b>	<b>15,32,831</b>	<b>15,36,357</b>	<b>15,50,910</b>	<b>16,14,882</b>	<b>16,42,622</b>	<b>16,47,388</b>	<b>17,32,686</b>
Government Securities (11)	51,086	14,28,470	15,45,216	14,99,623	15,27,274	15,30,770	15,45,216	16,09,424	16,36,742	16,41,592	17,26,972
Other Approved Securities	25,746	9,300	5,694	7,317	5,557	5,586	5,694	5,458	5,880	5,796	5,714
<b>Bank Credit</b>	<b>1,25,575</b>	<b>33,37,548</b>	<b>40,60,842</b>	<b>34,78,734</b>	<b>38,50,203</b>	<b>39,28,155</b>	<b>40,60,842</b>	<b>40,43,316</b>	<b>40,79,285</b>	<b>41,36,397</b>	<b>41,29,720</b>
Loans, Cash-credits and Overdrafts	1,14,982	32,12,787	39,10,770	33,52,637	37,12,403	37,84,891	39,10,770	38,94,129	39,29,996	39,87,062	39,82,582
Inland Bills-Purchased	3,532	12,686	13,966	10,714	13,489	13,598	13,966	13,720	12,364	11,734	10,899
Inland Bills-Discounted	2,409	63,322	81,015	66,762	69,884	73,758	81,015	82,597	82,688	84,034	84,487
Foreign Bills-Purchased	2,788	16,205	18,627	17,215	18,426	18,689	18,627	17,165	18,014	17,920	17,695
Foreign Bills-Discounted	1,864	32,548	36,465	31,405	36,001	37,220	36,465	35,706	36,223	35,647	34,056
Cash-Deposit Ratio	13.0	6.8	6.7	7.0	6.5	6.8	6.7	7.2	7.2	7.3	7.2
Investment-Deposit Ratio	38.5	31.0	29.0	31.3	29.9	29.4	29.0	29.4	30.0	29.8	30.8
Credit-Deposit Ratio	62.9	72.0	75.8	72.2	75.0	75.1	75.8	73.5	74.5	74.9	73.3