

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						
				Oct.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct. (P)
	1	2	3	4	5	6	7	8	9	10	11
Number of Reporting Banks	299	232	232	232	232	234	234	234	233	235	235
Liabilities to the Banking System (1)	6,673	1,05,729	1,13,430	1,04,358	1,11,942	1,02,542	1,14,239	1,08,327	1,08,440	1,11,362	1,10,456
Demand and Time Deposits from Banks (2)	5,598	67,371	76,531	67,603	73,601	70,804	74,973	72,061	74,492	78,757	72,759
Borrowings from Banks (3)	998	32,376	29,770	29,649	28,252	21,499	29,226	26,385	23,960	22,574	27,718
Other Demand and Time Liabilities (4)	77	5,983	7,129	7,106	10,090	10,238	10,040	9,881	9,988	10,031	9,979
Liabilities to Others (1)	2,13,125	50,76,365	58,36,361	55,95,776	60,36,029	60,13,289	60,74,798	61,48,710	61,97,525	64,18,356	63,52,129
Aggregate Deposits (5)	1,99,643	46,35,225	53,55,160	51,11,128	55,01,199	54,76,468	55,23,095	56,38,570	56,67,450	58,70,533	57,96,689
Demand	34,823	6,60,446	6,56,551	7,55,709	6,18,917	5,75,928	5,76,545	5,81,799	5,76,050	6,62,758	5,95,772
Time (5)	1,64,820	39,74,778	46,98,609	43,55,418	48,82,282	49,00,541	49,46,549	50,56,771	50,91,400	52,07,775	52,00,917
Borrowings (6)	645	1,06,191	1,33,288	1,10,885	1,52,263	1,52,264	1,75,034	1,54,045	1,64,053	1,84,839	1,94,211
Other Demand and Time Liabilities (4)	12,838	3,34,950	3,47,914	3,73,763	3,82,568	3,84,557	3,76,670	3,56,095	3,66,022	3,62,984	3,61,228
Borrowings from Reserve Bank (7)	3,483	42	5,105	5,642	2,189	4,046	2,825	2,396	1,743	3,990	3,779
Against Usance Bills / Promissory Notes	–	–	–	–	–	–	–	–	–	–	–
Others (8)	3,483	42	5,105	5,642	2,189	4,046	2,825	2,396	1,743	3,990	3,779
Cash in Hand and Balances with Reserve Bank	25,995	3,16,120	3,58,954	3,90,774	3,96,066	3,95,864	4,00,766	4,05,573	4,08,049	4,50,427	4,02,379
Cash in Hand	1,847	26,296	31,110	32,102	33,573	34,711	35,165	36,323	36,406	37,792	41,530
Balances with Reserve Bank (9)	24,147	2,89,824	3,27,844	3,58,672	3,62,493	3,61,153	3,65,601	3,69,250	3,71,643	4,12,635	3,60,849

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						
				Oct.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct. (P)
	1	2	3	4	5	6	7	8	9	10	11
Assets with the Banking System	6,848	1,66,945	1,75,885	1,49,039	1,64,922	1,61,204	1,78,598	1,64,178	1,69,495	1,96,307	1,77,245
Balances with Other Banks	3,347	70,372	62,864	54,116	60,233	60,007	61,004	57,792	57,842	69,933	66,632
In Current Account	1,926	14,853	11,522	10,926	11,474	10,955	12,326	11,477	10,808	14,350	11,013
In Other Accounts	1,421	55,520	51,342	43,191	48,759	49,052	48,678	46,315	47,034	55,583	55,619
Money at Call and Short Notice	2,201	33,135	26,938	29,593	30,772	24,052	33,367	27,926	28,301	26,566	29,280
Advances to Banks (10)	902	10,149	12,915	4,829	11,024	10,952	10,391	7,679	7,896	12,481	6,350
Other Assets	398	53,289	73,167	60,501	62,893	66,192	73,835	70,781	75,455	87,327	74,983
Investment	76,831	14,37,770	15,50,910	15,06,219	16,14,882	16,42,622	16,47,388	17,35,117	17,53,974	17,37,084	17,55,955
Government Securities (11)	51,086	14,28,470	15,45,216	14,99,756	16,09,424	16,36,742	16,41,592	17,29,497	17,48,751	17,31,957	17,51,588
Other Approved Securities	25,746	9,300	5,694	6,462	5,458	5,880	5,796	5,620	5,222	5,128	4,367
Bank Credit	1,25,575	33,37,548	40,60,842	36,31,931	40,43,316	40,79,285	41,36,397	41,35,627	41,73,802	43,53,020	42,89,466
Loans, Cash-credits and Overdrafts	1,14,982	32,12,787	39,10,770	35,05,120	38,94,129	39,29,996	39,87,062	39,87,777	40,28,376	41,98,314	41,37,263
Inland Bills-Purchased	3,532	12,686	13,966	11,383	13,720	12,364	11,734	11,294	11,561	14,620	13,710
Inland Bills-Discounted	2,409	63,322	81,015	66,596	82,597	82,688	84,034	84,719	82,557	82,132	81,771
Foreign Bills-Purchased	2,788	16,205	18,627	17,340	17,165	18,014	17,920	17,691	17,446	19,539	18,450
Foreign Bills-Discounted	1,864	32,548	36,465	31,492	35,706	36,223	35,647	34,146	33,863	38,415	38,272
Cash-Deposit Ratio	13.0	6.8	6.7	7.6	7.2	7.2	7.3	7.2	7.2	7.7	6.9
Investment-Deposit Ratio	38.5	31.0	29.0	29.5	29.4	30.0	29.8	30.8	30.9	29.6	30.3
Credit-Deposit Ratio	62.9	72.0	75.8	71.1	73.5	74.5	74.9	73.3	73.6	74.2	74.0