

No. 3: All Scheduled Banks – Business in India

(₹ Billion)

| Last Reporting Friday (in case of March)/ Last Friday | 1990-91 | 2010-11 | 2011-12 | 2011 | 2012 | | | | | | |
|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | Sep. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep.(P) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Number of Reporting Banks | 299 | 232 | 237 | 235 | 237 | 237 | 237 | 236 | 236 | 236 | 236 |
| Liabilities to the Banking System (1) | 66.7 | 1,134.3 | 1,256.1 | 1,113.6 | 1,256.1 | 1,320.5 | 1,177.3 | 1,222.8 | 1,138.5 | 1,108.3 | 1,136.2 |
| Demand and Time Deposits from Banks (2) | 56.0 | 765.3 | 874.5 | 787.6 | 874.5 | 836.8 | 815.8 | 834.7 | 785.1 | 799.7 | 830.1 |
| Borrowings from Banks (3) | 10.0 | 297.7 | 320.1 | 225.7 | 320.1 | 418.3 | 296.4 | 319.0 | 278.5 | 239.4 | 234.5 |
| Other Demand and Time Liabilities (4) | 0.8 | 71.3 | 61.5 | 100.3 | 61.5 | 65.3 | 65.2 | 69.1 | 74.9 | 69.3 | 71.5 |
| Liabilities to Others (1) | 2,131.3 | 58,363.6 | 66,655.8 | 64,183.6 | 66,655.8 | 67,855.9 | 68,578.3 | 69,988.3 | 69,896.9 | 71,606.7 | 72,788.8 |
| Aggregate Deposits (5) | 1,996.4 | 53,551.6 | 60,777.9 | 58,705.3 | 60,777.9 | 62,252.4 | 62,588.6 | 64,086.4 | 64,258.9 | 65,253.4 | 66,825.7 |
| Demand | 348.2 | 6,565.5 | 6,401.7 | 6,627.6 | 6,401.7 | 6,221.6 | 6,042.9 | 6,671.9 | 6,092.5 | 6,291.2 | 7,159.9 |
| Time (5) | 1,648.2 | 46,986.1 | 54,376.3 | 52,077.8 | 54,376.3 | 56,030.8 | 56,545.7 | 57,414.6 | 58,166.4 | 58,962.1 | 59,665.9 |
| Borrowings (6) | 6.4 | 1,332.9 | 2,083.3 | 1,848.4 | 2,083.3 | 2,087.4 | 2,223.0 | 2,048.6 | 2,002.3 | 2,368.4 | 2,130.0 |
| Other Demand and Time Liabilities (4) | 128.4 | 3,479.1 | 3,794.6 | 3,629.8 | 3,794.6 | 3,516.2 | 3,766.8 | 3,853.3 | 3,635.6 | 3,984.9 | 3,833.0 |
| Borrowings from Reserve Bank (7) | 34.8 | 51.1 | 87.9 | 39.9 | 87.9 | 78.5 | 69.8 | 71.5 | 110.5 | 64.9 | 189.8 |
| Against Usance Bills / Promissory Notes | – | – | – | – | – | – | – | – | – | – | – |
| Others (8) | 34.8 | 51.1 | 87.9 | 39.9 | 87.9 | 78.5 | 69.8 | 71.5 | 110.5 | 64.9 | 189.8 |
| Cash in Hand and Balances with Reserve Bank | 259.9 | 3,589.5 | 3,687.0 | 4,504.3 | 3,687.0 | 3,723.0 | 3,634.2 | 3,761.4 | 3,713.0 | 3,836.4 | 3,991.5 |
| Cash in Hand | 18.5 | 311.1 | 369.7 | 377.9 | 369.7 | 400.5 | 397.5 | 421.0 | 390.8 | 442.0 | 466.5 |
| Balances with Reserve Bank (9) | 241.5 | 3,278.4 | 3,317.3 | 4,126.4 | 3,317.3 | 3,322.5 | 3,236.7 | 3,340.4 | 3,322.2 | 3,394.4 | 3,525.0 |

See "Notes on Tables"

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

(₹ Billion)

| Last Reporting Friday (in case of March)/ Last Friday | 1990-91 | 2010-11 | 2011-12 | 2011 | 2012 | | | | | | |
|---|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | | Sep. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep.(P) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Assets with the Banking System | 68.5 | 1,758.8 | 2,040.1 | 1,963.1 | 2,040.1 | 2,226.9 | 2,111.2 | 2,198.3 | 2,082.3 | 2,006.0 | 2,161.0 |
| Balances with Other Banks | 33.5 | 628.6 | 792.1 | 699.3 | 792.1 | 828.4 | 833.3 | 857.3 | 865.9 | 888.3 | 949.5 |
| In Current Account | 19.3 | 115.2 | 117.8 | 143.5 | 117.8 | 110.6 | 114.0 | 127.2 | 113.1 | 130.7 | 122.6 |
| In Other Accounts | 14.2 | 513.4 | 674.3 | 555.8 | 674.3 | 717.9 | 719.3 | 730.1 | 752.8 | 757.6 | 826.9 |
| Money at Call and Short Notice | 22.0 | 269.4 | 356.9 | 265.7 | 356.9 | 451.5 | 347.9 | 317.5 | 307.9 | 284.0 | 266.1 |
| Advances to Banks (10) | 9.0 | 129.2 | 139.6 | 124.8 | 139.6 | 144.7 | 130.1 | 163.1 | 124.6 | 95.2 | 111.6 |
| Other Assets | 4.0 | 731.7 | 751.6 | 873.3 | 751.6 | 802.2 | 800.0 | 860.4 | 784.0 | 738.6 | 833.8 |
| Investment | 768.3 | 15,509.1 | 17,912.9 | 17,370.9 | 17,912.9 | 18,642.8 | 18,694.1 | 19,196.3 | 19,745.9 | 20,110.7 | 20,038.6 |
| Government Securities (11) | 510.9 | 15,452.2 | 17,882.7 | 17,319.6 | 17,882.7 | 18,610.9 | 18,664.3 | 19,168.8 | 19,716.0 | 20,081.9 | 20,008.9 |
| Other Approved Securities | 257.5 | 56.9 | 30.2 | 51.3 | 30.2 | 31.9 | 29.9 | 27.5 | 29.9 | 28.8 | 29.8 |
| Bank Credit | 1,255.8 | 40,608.4 | 47,537.8 | 43,530.2 | 47,537.8 | 47,540.8 | 48,064.4 | 49,083.1 | 48,530.3 | 49,141.3 | 50,389.5 |
| Loans, Cash-credits and Overdrafts | 1,149.8 | 39,107.7 | 45,760.4 | 41,983.1 | 45,760.4 | 45,804.2 | 46,355.3 | 47,315.1 | 46,802.4 | 47,369.8 | 48,591.9 |
| Inland Bills-Purchased | 35.3 | 139.7 | 168.3 | 146.2 | 168.3 | 173.4 | 171.5 | 178.1 | 173.4 | 197.6 | 227.4 |
| Inland Bills-Discounted | 24.1 | 810.1 | 989.6 | 821.3 | 989.6 | 972.4 | 947.4 | 984.6 | 984.2 | 986.8 | 975.2 |
| Foreign Bills-Purchased | 27.9 | 186.3 | 212.7 | 195.4 | 212.7 | 200.1 | 200.2 | 211.2 | 188.7 | 195.0 | 205.5 |
| Foreign Bills-Discounted | 18.6 | 364.6 | 406.7 | 384.2 | 406.7 | 390.7 | 390.0 | 394.1 | 381.6 | 392.2 | 389.5 |
| Cash-Deposit Ratio | 13.0 | 6.7 | 6.1 | 7.7 | 6.1 | 6.0 | 5.8 | 5.9 | 5.8 | 5.9 | 6.0 |
| Investment-Deposit Ratio | 38.5 | 29.0 | 29.5 | 29.6 | 29.5 | 29.9 | 29.9 | 30.0 | 30.7 | 30.8 | 30.0 |
| Credit-Deposit Ratio | 62.9 | 75.8 | 78.2 | 74.2 | 78.2 | 76.4 | 76.8 | 76.6 | 75.5 | 75.3 | 75.4 |