No. 3: All Scheduled Banks - Business in India

										((Rs. crore)
Last Reporting Friday (in case of March) /	1990-91	1998-99	1999-2000 (P)			1999				2000	
Last Friday	2	2	4	Mar.	Sep.	Oct.	Nov. (P)	Dec. (P)	Jan. (P)	Feb. (P)	Mar. (P)
Number of reporting banks	299	346		346	351	351	351	351	10 351	351	12 351
Number of reporting banks	233	340	331	340	331	331	331	331	331	331	331
Liabilities to the banking system (1)	6,673	46,943	56,111	46,943	50,360	52,826	50,463	50,583	50,406	52,089	56,111
Demand and time deposits from banks (2)	5,598	33,875	38,422	33,875	35,973	36,083	35,862	37,566	36,638	38,552	38,422
Borrowings from banks (3)	998	12,345	16,823	12,345	13,637	15,805	13,776	11,997	12,968	12,594	16,823
Other demand and time liabilities (4)	77	723	865	723	750	937	824	1,020	799	943	865
Liabilities to others (1)	2,13,125	8,13,627	9,42,111	8,13,627	8,72,699	8,90,243	8,91,984	9,09,636	9,12,808	9,32,332	9,42,111
Aggregate deposits (5)	1,99,643	7,51,412 *	8,59,196	7,51,412 *	8,08,140	8,17,636	8,18,358	8,32,563	8,35,918	8,53,886	8,59,196
Demand	34,823	1,21,565	1,31,936	1,21,565	1,17,736	1,19,416	1,17,409	1,19,132	1,24,010	1,28,086	1,31,936
Time (5)	1,64,820	6,29,846 *	7,27,260	6,29,846 *	6,90,404	6,98,220	7,00,949	7,13,432	7,11,909	7,25,801	7,27,260
Borrowings (6)	645	1,192	3,025	1,192	2,019	3,841	4,516	3,115	2,486	2,558	3,025
Other demand and time liabilities (4)	12,838	61,023 *	79,890	61,023 *	62,539	68,767	69,110	73,957	74,403	75,887	79,890
Borrowings from Reserve Bank (7)	3,483	2,908	6,523	2,908	4,370	7,682	6,947	2,681	4,608	7,622	6,523
Against usance bills / promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others (8)	3,483	2,908	6,523	2,908	4,370	7,682	6,947	2,681	4,608	7,622	6,523
Cash in hand and balances with Reserve Bank	25,995	69,707	64,525	69,707	72,130	81,190	71,290	66,639	66,089	70,266	64,525
Cash in hand	1,847	4,579	5,075	4,579	4,898	4,916	4,931	5,605	5,247	4,976	5,075
Balances with Reserve Bank (9)	24,147	65,127	59,450	65,127	67,233	76,274	66,359	61,034	60,842	65,291	59,450
										((Rs. crore)
Last Reporting Friday (in case of March) /	1990-91	1998-99	1999-2000 (P)			1999				2000	
Last Friday			-	Mar.	Sep.	Oct.	Nov. (P)	Dec. (P)	Jan. (P)	Feb. (P)	Mar. (P)
1	2	3		5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	43,110	52,521	43,110	47,692	46,878	48,702	49,900	47,196	48,076	52,521
Balances with other banks	3,347	15,852	19,066	15,852	15,367	15,748	16,606	17,665	17,526	17,962	19,066
In current account	1,926	4,779	4,908	4,779	4,174	4,144	4,390	4,524	4,720	4,534	4,908

In other accounts	1,421	11,073	14,158	11,073	11,193	11,604	12,216	13,141	12,805	13,429	14,158
Money at call and short notice	2,201	22,315	26,844	22,315	26,908	26,135	26,666	22,907	23,605	23,526	26,844
Advances to banks (10)	902	3,132	4,197	3,132	2,979	3,051	2,054	3,927	3,579	4,108	4,197
Other assets	398	1,812	2,414	1,812	2,439	1,944	3,377	5,401	2,487	2,480	2,414
Investment	76,831	2,65,431	3,22,769	2,65,431	3,02,755	3,05,749	3,12,583	3,13,728	3,14,979	3,18,862	3,22,769
Government securities (11)	51,086	2,31,906	2,89,329	2,31,906	2,69,497	2,72,376	2,78,785	2,80,151	2,81,507	2,85,574	2,89,329
Other approved securities	25,746	33,525	33,440	33,525	33,259	33,373	33,799	33,578	33,472	33,288	33,440
Bank credit	1,25,575	3,99,471	4,74,220	3,99,471	4,13,504	4,25,639	4,29,521	4,45,275	4,50,103	4,62,894	4,74,220
Loans, cash-credits and overdrafts	1,14,982	3,67,259	4,38,194	3,67,259	3,83,281	3,94,376	3,97,973	4,12,319	4,16,129	4,27,866	4,38,194
Inland bills-purchased	3,532	5,198	5,129	5,198	4,375	4,395	4,402	4,771	4,995	5,111	5,129
Inland bills-discounted	2,409	11,020	13,323	11,020	10,583	11,597	11,421	12,101	12,442	12,624	13,323
Foreign bills-purchased	2,788	8,289	8,877	8,289	7,653	7,606	7,721	7,895	8,333	8,592	8,877
Foreign bills-discounted	1,864	7,704	8,698	7,704	7,612	7,665	8,004	8,189	8,205	8,700	8,698
Cash-Deposit Ratio	13.0	9.3	7.5	9.3	8.9	9.9	8.7	8.0	7.9	8.2	7.5
Investment-Deposit Ratio	38.5	35.3	37.6	35.3	37.5	37.4	38.2	37.7	37.7	37.3	37.6
Credit-Deposit Ratio	62.9	53.2	55.2	53.2	51.2	52.1	52.5	53.5	53.8	54.2	55.2

^{*:} Revised in line with the new accounting standards and consistent with the methodology suggested by the Working Group on Money Supply: Analytics and Methodology of Compilation (June 1998). The revision is in respect of pension and provident funds with commercial banks which are classified as other demand and time liabilities and includes those banks which have reported such changes so far.

Also see 'Notes on Tables'.