

No. 4 : All Scheduled Commercial Banks - Business in India

Last Reporting Friday(in case of March) / Last Friday	(Rs. crore)										
	1990-91	1998-99	1999-2000(P)	1999					2000		
				Mar.	Sep.	Oct.	Nov. (P)	Dec. (P)	Jan. (P)	Feb. (P)	Mar. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of Reporting banks	271	301	299	301	299	299	299	299	299	299	299
Liabilities to the banking system(1)	6,486	45,204	53,488	45,204	48,238	50,726	48,381	48,552	48,332	49,662	53,488
Demand and time deposits from banks(2),(12)	5,443	32,410	36,430	32,410	33,982	34,135	34,020	35,792	34,894	36,660	36,430
Borrowings from banks(3)	967	12,072	16,212	12,072	13,506	15,654	13,537	11,742	12,638	12,071	16,212
Other demand and time liabilities(4)	76	722	846	722	750	936	823	1,018	799	932	846
Liabilities to others(1)	2,05,600	7,75,238	8,91,440	7,75,238	8,29,139	8,45,392	8,46,515	8,63,851	8,66,909	8,82,717	8,91,440
Aggregate deposits(5)	1,92,541	7,14,025 *	8,10,065	7,14,025 *	7,65,705	7,74,071	7,74,183	7,88,099	7,91,290	8,05,759	8,10,065
Demand	33,192	1,17,423	1,26,276	1,17,423	1,12,978	1,14,312	1,12,385	1,14,330	1,19,321	1,22,868	1,26,276
Time(5)	1,59,349	5,96,602 *	6,83,789	5,96,602 *	6,52,727	6,59,760	6,61,798	6,73,768	6,71,969	6,82,891	6,83,789
Borrowings(6)	470	1,140	2,958	1,140	1,957	3,780	4,424	3,059	2,433	2,501	2,958
Other demand and time liabilities(4),(13)	12,589	60,073 *	78,418	60,073 *	61,477	67,541	67,909	72,694	73,186	74,458	78,418
Borrowings from Reserve Bank(7)	3,468	2,894	6,491	2,894	4,204	7,481	6,721	2,553	4,448	7,451	6,491
Against usance bills/promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others	3,468	2,894	6,491	2,894	4,204	7,481	6,721	2,553	4,448	7,451	6,491
Cash in hand and balances with Reserve Bank	25,665	67,910	62,101	67,910	69,951	78,877	68,902	64,594	64,107	67,644	62,101
Cash in hand	1,804	4,362	4,681	4,362	4,586	4,576	4,587	5,153	4,881	4,547	4,681
Balances with Reserve Bank(9)	23,861	63,548	57,419	63,548	65,365	74,301	64,316	59,441	59,226	63,097	57,419

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1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	5,582	34,787	43,241	34,787	38,794	37,337	39,398	40,844	38,384	39,001	43,241
Balances with other banks	2,846	13,088	15,742	13,088	12,870	13,293	14,088	15,051	14,993	14,943	15,742

In current account	1,793	4,123	4,121	4,123	3,632	3,583	3,848	3,898	4,082	3,824	4,121
In other accounts	1,053	8,966	11,621	8,966	9,238	9,710	10,240	11,153	10,911	11,119	11,621
Money at call and short notice	1,445	18,172	21,933	18,172	21,733	20,192	21,075	17,591	18,365	18,499	21,933
Advances to banks (10)	902	2,104	3,523	2,104	2,220	2,289	2,039	3,188	2,914	3,456	3,523
Other assets	388	1,422	2,043	1,422	1,970	1,563	2,195	5,013	2,112	2,103	2,043
Investment	75,065	2,54,595	3,08,921	2,54,595	2,90,033	2,93,011	2,99,867	3,01,215	3,02,400	3,05,624	3,08,921
Government securities (11)	49,998	2,23,217	2,77,829	2,23,217	2,58,983	2,61,839	2,68,334	2,69,949	2,71,242	2,74,652	2,77,829
Other approved securities	25,067	31,377	31,092	31,377	31,050	31,171	31,533	31,266	31,158	30,973	31,092
Bank credit (14)	1,16,301	3,68,837	4,34,182	3,68,837	3,80,658	3,92,458	3,95,982	4,10,464	4,14,553	4,23,937	4,34,182
	(4,506)	(16,816)	(25,691)	(16,816)	(20,532)	(22,163)	(23,524)	(25,598)	(26,056)	(25,927)	(25,691)
Loans,cash-credits and overdrafts	1,05,982	3,37,475	3,99,074	3,37,475	3,51,333	3,62,100	3,65,356	3,78,424	3,81,548	3,89,900	3,99,074
Inland bills-purchased	3,375	4,893	4,885	4,893	4,140	4,185	4,186	4,549	4,741	4,854	4,885
Inland bills-discounted	2,336	10,742	12,894	10,742	10,184	11,206	11,010	11,684	11,997	12,146	12,894
Foreign bills-purchased	2,758	8,251	8,824	8,251	7,618	7,569	7,683	7,858	8,292	8,552	8,824
Foreign bills-discounted	1,851	7,476	8,504	7,476	7,384	7,397	7,747	7,947	7,975	8,485	8,504
Cash-Deposit Ratio	13.3	9.5	7.7	9.5	9.1	10.2	8.9	8.2	8.1	8.4	7.7
Investment- Deposit Ratio	39.0	35.7	38.1	35.7	37.9	37.9	38.7	38.2	38.2	37.9	38.1
Credit-Deposit Ratio	60.4	51.7	53.6	51.7	49.7	50.7	51.1	52.1	52.4	52.6	53.6

* : 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'.