

No. 3 : All Scheduled Banks - Business in India

Last Reporting Friday (in case of March) / Last Friday	(Rs. crore)				
	1990-91	1998-99	1999-2000	1999	2000
				Nov.	May
1	2	3	4	5	6
Number of reporting banks	299	346	364	350	364
Liabilities to the banking system (1)	6,673	46,943	56,233	50,218	58,536
Demand and time deposits from banks (2)	5,598	33,875	38,699	35,908	40,513
Borrowings from banks	998	12,345	16,655	13,613	16,508
Other demand and time liabilities (4)	77	723	880	697	1,515
Liabilities to others (1)	2,13,125	8,13,627	9,44,813	8,93,597	9,76,096
Aggregate deposits (5)	1,99,643	7,51,412 *	8,62,098	8,19,176	8,92,992
Demand	34,823	1,21,565	1,33,000	1,17,873	1,34,586
Time (5)	1,64,820	6,29,846 *	7,29,098	7,01,302	7,58,407
Borrowings (6)	645	1,192	2,801	4,455	6,189
Other demand and time liabilities (4)	12,838	61,023 *	79,914	69,966	76,915
Borrowings from Reserve Bank (7)	3,483	2,908	6,523	6,947	10,853
Against usance bills / promissory notes	-	-	-	-	-
Others (8)	3,483	2,908	6,523	6,947	10,853
Cash in hand and balances with Reserve Bank	25,995	69,707	65,178	71,459	72,764
Cash in hand	1,847	4,579	5,728	5,099	5,873
Balances with Reserve Bank (9)	24,147	65,127	59,450	66,539	66,891

Last Reporting Friday (in case of March) / Last Friday	(Rs. crore)					
	2000					
	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)	Nov. (P)
1	7	8	9	10	11	12
Number of reporting banks	364	364	364	364	364	364
Liabilities to the banking system (1)	60,209	57,442	59,268	61,868	62,118	68,296
Demand and time deposits from banks (2)	43,108	43,802	43,578	43,801	40,634	44,800
Borrowings from banks	15,973	12,291	13,901	16,815	20,135	22,213
Other demand and time liabilities (4)	1,128	1,350	1,790	1,252	1,349	1,283
Liabilities to others (1)	9,84,866	9,84,882	9,96,129	10,28,691	10,29,643	10,58,659

Aggregate deposits (5)	9,03,640	9,06,173	9,13,772	9,39,298	9,41,691	9,69,168
Demand	1,36,167	1,29,907	1,28,606	1,37,983	1,36,036	1,33,872
Time (5)	7,67,473	7,76,265	7,85,166	8,01,315	8,05,655	8,35,295
Borrowings (6)	2,558	2,456	2,781	5,390	6,974	8,628
Other demand and time liabilities (4)	78,668	76,253	79,576	84,003	80,978	80,864
Borrowings from Reserve Bank (7)	8,928	5,960	6,353	6,832	6,380	6,082
Against usance bills / promissory notes	-	-	-	-	-	-
Others (8)	8,928	5,960	6,353	6,832	6,380	6,082
Cash in hand and balances with Reserve Bank	69,567	67,719	70,807	81,457	75,499	77,555
Cash in hand	6,158	5,879	5,897	5,761	6,067	6,279
Balances with Reserve Bank (9)	63,409	61,841	64,910	75,696	69,431	71,276

Last Reporting Friday (in case of March) / Last Friday	1990-91	1998-99	1999-2000	1999 Nov.	2000 May
1	2	3	4	5	6
Assets with the Banking System	6,848	43,110	52,702	51,389	52,465
Balances with other banks	3,347	15,852	19,525	16,070	19,908
In current account	1,926	4,779	5,031	4,282	5,293
In other accounts	1,421	11,073	14,495	11,788	14,615
Money at call and short notice	2,201	22,315	26,670	26,867	27,133
Advances to banks (10)	902	3,132	4,204	3,086	2,721
Other assets	398	1,812	2,303	5,366	2,704
Investment	76,831	2,65,431	3,22,836	3,13,575	3,45,566
Government securities (11)	51,086	2,31,906	2,90,002	2,80,130	3,12,482
Other approved securities	25,746	33,525	32,834	33,444	33,084
Bank credit	1,25,575	3,99,471	4,76,025	4,29,867	4,82,631
Loans, cash-credits and overdrafts	1,14,982	3,67,259	4,40,056	3,98,353	4,44,057
Inland bills-purchased	3,532	5,198	5,032	4,407	4,985
Inland bills-discounted	2,409	11,020	13,186	11,361	15,587

Foreign bills-purchased	2,788	8,289	8,939	7,622	8,954
Foreign bills-discounted	1,864	7,704	8,812	8,124	9,048
Cash-Deposit Ratio	13.0	9.3	7.6	8.7	8.1
Investment-Deposit Ratio	38.5	35.3	37.4	38.3	38.7
Credit-Deposit Ratio	62.9	53.2	55.2	52.5	54.0

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2000					
	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)	Nov. (P)
1	7	8	9	10	11	12
Assets with the Banking System	47,679	47,158	48,411	49,190	52,342	58,307
Balances with other banks	18,833	20,056	18,556	19,186	19,428	18,843
In current account	5,239	4,780	4,576	4,527	4,790	4,608
In other accounts	13,593	15,276	13,981	14,660	14,638	14,236
Money at call and short notice	23,465	21,392	23,452	24,240	26,493	33,825
Advances to banks (10)	2,136	2,721	3,339	2,851	3,290	2,518
Other assets	3,245	2,989	3,063	2,913	3,131	3,121
Investment	3,43,607	3,47,381	3,48,555	3,52,799	3,55,990	3,71,909
Government securities (11)	3,10,576	3,14,469	3,15,406	3,19,197	3,22,386	3,38,211
Other approved securities	33,031	32,912	33,149	33,602	33,604	33,698
Bank credit	5,01,550	4,99,027	5,04,063	5,13,595	5,23,135	5,24,208
Loans, cash-credits and overdrafts	4,62,625	4,60,871	4,65,255	4,74,021	4,82,312	4,82,725
Inland bills-purchased	5,276	4,707	4,787	4,879	5,204	5,298
Inland bills-discounted	15,406	15,610	16,240	17,086	17,769	18,339
Foreign bills-purchased	8,971	8,800	8,707	8,946	9,056	9,079
Foreign bills-discounted	9,271	9,039	9,074	8,663	8,794	8,768
Cash-Deposit Ratio	7.7	7.5	7.7	8.7	8.0	8.0
Investment-Deposit Ratio	38.0	38.3	38.1	37.6	37.8	38.4
Credit-Deposit Ratio	55.5	55.1	55.2	54.7	55.6	54.1

* : 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'.