

No. 3 : All Scheduled Banks –Business in India

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-2000	2000-01 (P)	2000	
				Apr.	Oct.
1	2	3	4	5	6
Number of reporting banks	299	364	364	364	364
Liabilities to the banking system (1)	6,673	56,233	81,564	60,078	61,959
Demand and time deposits from banks (2)	5,598	38,699	54,666	41,731	42,660
Borrowings from banks (3)	998	16,655	25,021	17,360	18,085
Other demand and time liabilities (4)	77	880	1,877	987	1,214
Liabilities to others (1)	2,13,125	9,44,813	11,08,905	9,66,977	10,30,769
Aggregate deposits (5)	1,99,643	8,62,098	10,11,919	8,86,231	9,41,917
Demand	34,823	1,33,000	1,46,888	1,35,093	1,36,978
Time (5)	1,64,820	7,29,098	8,65,030	7,51,139	8,04,939
Borrowings (6)	645	2,801	2,549	4,534	6,894
Other demand and time liabilities (4)	12,838	79,914	94,437	76,212	81,958
Borrowings from Reserve Bank (7)	3,483	6,523	3,966	7,754	6,380
Against usance bills / promissory notes	-	-	-	-	-
Others (8)	3,483	6,523	3,966	7,754	6,380
Cash in hand and balances with Reserve Bank	25,995	65,178	68,120	70,896	75,789
Cash in hand	1,847	5,728	5,963	5,890	6,358
Balances with Reserve Bank (9)	24,147	59,450	62,157	65,006	69,431

See 'Notes on Tables'.

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2000				2001	
	Nov.	Dec.	Jan.	Feb. (P)	Mar. (P)	Apr. (P)
1	7	8	9	10	11	12
Number of reporting banks	364	364	364	364	364	364
Liabilities to the banking system (1)	67,569	72,629	74,741	76,505	81,564	87,169
Demand and time deposits from banks (2)	44,672	49,528	50,955	51,551	54,666	55,895
Borrowings from banks (3)	21,682	21,803	22,456	23,652	25,021	29,499
Other demand and time liabilities (4)	1,215	1,297	1,330	1,303	1,877	1,775

Liabilities to others (1)	10,58,361	10,77,956	10,80,809	10,93,062	11,08,905	11,51,108
Aggregate deposits (5)	9,69,715	9,85,805	9,89,749	9,99,982	10,11,919	10,45,541
Demand	1,33,694	1,45,961	1,37,329	1,40,275	1,46,888	1,53,319
Time (5)	8,36,021	8,39,844	8,52,420	8,59,707	8,65,030	8,92,221
Borrowings (6)	7,546	2,333	2,555	2,846	2,549	5,859
Other demand and time liabilities (4)	81,100	89,818	88,505	90,234	94,437	99,708
Borrowings from Reserve Bank (7)	6,082	6,795	6,199	5,218	3,966	6,352
Against usance bills / promissory notes	-	-	-	-	-	-
Others (8)	6,082	6,795	6,199	5,218	3,966	6,352
Cash in hand and balances with Reserve Bank	77,515	76,796	79,558	80,109	68,120	85,549
Cash in hand	6,239	7,190	5,881	5,949	5,963	6,289
Balances with Reserve Bank (9)	71,276	69,605	73,677	74,160	62,157	79,260

See 'Notes on Tables'.

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-2000	2000-01 (P)	2000	
				Apr.	Oct.
1	2	3	4	5	6
Assets with the Banking System	6,848	52,702	70,259	54,418	52,118
Balances with other banks	3,347	19,525	22,439	21,602	18,796
In current account	1,926	5,031	4,823	5,634	4,784
In other accounts	1,421	14,495	17,615	15,967	14,013
Money at call and short notice	2,201	26,670	39,990	27,669	26,664
Advances to banks (10)	902	4,204	4,394	2,407	3,660
Other assets	398	2,303	3,435	2,740	2,999
Investment	76,831	3,22,836	3,85,889	3,38,545	3,55,869
Government securities (11)	51,086	2,90,002	3,52,536	3,05,653	3,23,014
Other approved securities	25,746	32,834	33,353	32,892	32,855
Bank credit	1,25,575	4,76,025	5,57,069	4,85,286	5,24,039
Loans, cash-credits and overdrafts	1,14,982	4,40,056	5,14,724	4,46,094	4,83,459

Inland bills-purchased	3,532	5,032	5,333	5,182	5,219
Inland bills-discounted	2,409	13,186	19,115	15,555	17,888
Foreign bills-purchased	2,788	8,939	9,314	9,181	8,783
Foreign bills-discounted	1,864	8,812	8,582	9,274	8,689
Cash-Deposit Ratio	13.0	7.6	6.7	8.0	8.0
Investment-Deposit Ratio	38.5	37.4	38.1	38.2	37.8
Credit-Deposit Ratio	62.9	55.2	55.1	54.8	55.6

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2000		2001			
	Nov.	Dec.	Jan.	Feb. (P)	Mar. (P)	Apr. (P)
1	7	8	9	10	11	12
Assets with the Banking System	57,996	61,917	63,264	64,221	70,259	78,025
Balances with other banks	19,039	20,356	19,893	20,795	22,439	24,292
In current account	4,493	4,949	4,639	4,806	4,823	5,974
In other accounts	14,546	15,407	15,254	15,989	17,615	18,318
Money at call and short notice	33,231	35,883	36,973	37,107	39,990	46,415
Advances to banks (10)	2,876	2,730	3,282	2,818	4,394	3,952
Other assets	2,851	2,948	3,116	3,501	3,435	3,365
Investment	3,72,505	3,73,169	3,73,400	3,78,300	3,85,889	3,93,380
Government securities (11)	3,39,548	3,40,202	3,40,607	3,44,762	3,52,536	3,59,526
Other approved securities	32,956	32,968	32,792	33,537	33,353	33,855
Bank credit	5,24,848	5,42,412	5,45,941	5,50,842	5,57,069	5,67,656
Loans, cash-credits and overdrafts	4,83,663	4,99,900	5,04,593	5,08,879	5,14,724	5,22,711
Inland bills-purchased	4,958	5,699	5,270	5,227	5,333	5,825
Inland bills-discounted	18,405	18,548	18,715	19,110	19,115	20,330
Foreign bills-purchased	8,963	9,679	9,201	9,305	9,314	10,066
Foreign bills-discounted	8,859	8,587	8,160	8,321	8,582	8,724
Cash-Deposit Ratio	8.0	7.8	8.0	8.0	6.7	8.2
Investment-Deposit Ratio	38.4	37.9	37.7	37.8	38.1	37.6
Credit-Deposit Ratio	54.1	55.0	55.2	55.1	55.1	54.3

