

No. 4 : All Scheduled Commercial Banks – Business In India

Last Reporting Friday(in case of March) / Last Friday	1990-91	1999-2000	2000-01	2000	
				Jun.	Dec.
1	2	3	4	5	6
Number of Reporting banks	271	297	296	297	297
Liabilities to the banking system (1)	6,486	53,838	77,088	55,039	67,252
Demand and time deposits from banks (2), (12)	5,443	36,711	50,750	38,654	45,259
Borrowings from banks (3)	967	16,266	24,047	15,264	20,741
Other demand and time liabilities (4)	76	861	2,291	1,121	1,253
Liabilities to others (1)	2,05,600	8,94,520	10,56,392	9,33,312	10,23,320
Aggregate deposits (5)	1,92,541	8,13,345	9,62,618	8,53,906	9,33,169
Demand	33,192	1,27,366	1,42,552	1,30,239	1,40,031
Time (5)	1,59,349	6,85,978	8,20,066	7,23,667	7,93,138
Borrowings (6)	470	2,734	2,566	2,455	2,272
Other demand and time liabilities (4), (13)	12,589	78,442	91,208	76,951	87,879
Borrowings from Reserve Bank (7)	3,468	6,491	3,896	8,713	6,692
Against usance bills/promissory notes	-	-	-	-	-
Others	3,468	6,491	3,896	8,713	6,692
Cash in hand and balances with Reserve Bank	25,665	62,750	65,202	66,681	73,995
Cash in hand	1,804	5,330	5,658	5,750	6,673
Balances with Reserve Bank (9)	23,861	57,419	59,544	60,932	67,322

See 'Notes on Tables'.

(Rs. crore)

Last Reporting Friday(in case of March) / Last Friday	2001					
	Jan.	Feb.	Mar	Apr. (P)	May (P)	Jun. (P)
1	7	8	9	10	11	12
Number of Reporting banks	297	297	296	296	296	296
Liabilities to the banking system (1)	69,250	72,208	77,088	81,985	76,365	75,101
Demand and time deposits from banks (2), (12)	46,667	47,796	50,750	51,798	48,572	48,204
Borrowings from banks (3)	21,289	22,980	24,047	28,451	25,863	25,382

Other demand and time liabilities (4)	1,295	1,433	2,291	1,737	1,929	1,515
Liabilities to others (1)	10,25,048	10,38,779	10,56,392	10,94,882	10,96,679	11,08,926
Aggregate deposits (5)	9,36,045	9,47,307	9,62,618	9,91,754	9,99,473	10,13,074
Demand	1,31,267	1,34,722	1,42,552	1,47,055	1,42,617	1,46,279
Time (5)	8,04,779	8,12,585	8,20,066	8,44,699	8,56,856	8,66,796
Borrowings (6)	2,496	2,370	2,566	5,832	4,189	2,217
Other demand and time liabilities (4), (13)	86,507	89,102	91,208	97,296	93,018	93,635
Borrowings from Reserve Bank (7)	6,099	5,130	3,896	6,235	4,056	3,616
Against usance bills/promissory notes	-	-	-	-	-	-
Others	6,099	5,130	3,896	6,235	4,056	3,616
Cash in hand and balances with Reserve Bank	76,608	77,577	65,202	82,407	74,304	80,848
Cash in hand	5,474	5,702	5,658	5,875	6,249	6,522
Balances with Reserve Bank (9)	71,135	71,875	59,544	76,532	68,055	74,326
See 'Notes on Tables'.						

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-2000	2000-01	2000	
1	2	3	4	5	6
Assets with the Banking System	5,582	43,448	62,355	37,956	53,185
Balances with other banks	2,846	16,307	19,856	15,210	16,510
In current account	1,793	4,301	4,460	4,336	4,082
In other accounts	1,053	12,006	15,397	10,874	12,428
Money at call and short notice	1,445	21,680	35,628	18,466	32,131
Advances to banks (10)	902	3,542	4,933	2,085	2,704
Other assets	388	1,919	1,937	2,196	1,840
Investment	75,065	3,08,944	3,70,159	3,27,874	3,55,950
Government securities (11)	49,998	2,78,456	3,40,035	2,97,295	3,25,632
Other approved securities	25,067	30,488	30,125	30,579	30,318
Bank credit (14)	1,16,301	4,35,958	5,11,434	4,59,934	4,97,703
	(4,506)	(25,691)	(39,991)	(33,182)	(37,450)

Loans,cash-credits and overdrafts	1,05,982	4,00,907	4,70,215	4,22,086	4,56,322
Inland bills-purchased	3,375	4,788	4,908	5,001	5,387
Inland bills-discounted	2,336	12,758	18,574	14,910	18,018
Foreign bills-purchased	2,758	8,886	9,351	8,914	9,615
Foreign bills-discounted	1,851	8,619	8,386	9,024	8,362
Cash-Deposit Ratio	13.3	7.7	6.8	7.8	7.9
Investment- Deposit Ratio	39.0	38.0	38.5	38.4	38.1
Credit-Deposit Ratio	60.4	53.6	53.1	53.9	53.3

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2001					
	Jan.	Feb.	Mar.	Apr. (P)	May (P)	Jun. (P)
1	7	8	9	10	11	12
Assets with the Banking System	54,000	54,997	62,355	68,968	63,044	62,195
Balances with other banks	16,436	17,034	19,856	20,662	18,719	18,690
In current account	3,759	4,015	4,460	5,072	5,092	4,696
In other accounts	12,678	13,019	15,397	15,590	13,627	13,994
Money at call and short notice	32,283	32,818	35,628	42,133	38,162	37,139
Advances to banks (10)	3,235	3,278	4,933	3,878	4,275	4,504
Other assets	2,046	1,867	1,937	2,294	1,887	1,862
Investment	3,56,387	3,61,196	3,70,159	3,77,733	3,91,584	3,94,126
Government securities (11)	3,26,225	3,31,029	3,40,035	3,46,469	3,60,312	3,63,461
Other approved securities	30,162	30,168	30,125	31,265	31,272	30,665
Bank credit (14)	5,00,283	5,04,722	5,11,434	5,18,833	5,14,965	5,18,657
	(39,078)	(39,611)	(39,991)	(39,309)	(47,572)	(50,340)
Loans,cash-credits and overdrafts	4,60,045	4,63,795	4,70,215	4,75,032	4,73,127	4,78,799
Inland bills-purchased	4,964	4,784	4,908	5,505	5,011	4,937
Inland bills-discounted	18,182	18,636	18,574	19,771	18,848	18,020
Foreign bills-purchased	9,144	9,367	9,351	10,003	9,276	9,033
Foreign bills-discounted	7,948	8,140	8,386	8,521	8,704	7,867
Cash-Deposit Ratio	8.2	8.2	6.8	8.3	7.4	8.0

Investment- Deposit Ratio	38.1	38.1	38.5	38.1	39.2	38.9
Credit-Deposit Ratio	53.4	53.3	53.1	52.3	51.5	51.2
