

No. 3 : All Scheduled Banks – Business In India

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000	
1	2	3	4	Sep.	Mar.
1	2	3	4	5	6
Number of reporting banks	299	364	363	364	363
Liabilities to the banking system (1)	6,673	56,233	82,550	61,978	82,550
Demand and time deposits from banks (2)	5,598	38,699	55,041	44,513	55,041
Borrowings from banks (3)	998	16,655	25,179	15,940	25,179
Other demand and time liabilities (4)	77	880	2,329	1,525	2,329
Liabilities to others (1)	2,13,125	9,44,813	11,12,370	10,37,733	11,12,370
Aggregate deposits (5)	1,99,643	8,62,098	10,16,440	9,46,020	10,16,440
Demand	34,823	1,33,000	1,48,669	1,41,697	1,48,669
Time (5)	1,64,820	7,29,098	8,67,771	8,04,323	8,67,771
Borrowings (6)	645	2,801	2,634	7,854	2,634
Other demand and time liabilities (4)	12,838	79,914	93,296	83,860	93,296
Borrowings from Reserve Bank (7)	3,483	6,523	3,966	6,832	3,966
Against usance bills / promissory notes	-	-	-	-	-
Others (8)	3,483	6,523	3,966	6,832	3,966
Cash in hand and balances with Reserve Bank	25,995	65,178	68,242	81,464	68,242
Cash in hand	1,847	5,728	6,085	5,767	6,085
Balances with Reserve Bank (9)	24,147	59,450	62,157	75,696	62,157

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2001					
1	Apr.	May	Jun.	Jul. (P)	Aug. (P)	Sep. (P)
1	7	8	9	10	11	12
Number of reporting banks	362	362	362	362	362	362
Liabilities to the banking system (1)	87,232	80,182	79,987	73,658	62,632	60,780
Demand and time deposits from banks (2)	56,255	52,176	52,351	48,458	40,388	38,830
Borrowings from banks (3)	28,908	26,487	26,107	23,760	20,808	20,485
Other demand and time liabilities (4)	2,069	1,519	1,530	1,439	1,436	1,464

Liabilities to others (1)	11,51,975	11,54,089	11,70,380	11,77,399	11,94,958	12,14,366
Aggregate deposits (5)	10,46,818	10,54,682	10,72,330	10,78,197	10,92,358	11,09,566
Demand	1,50,900	1,47,343	154,391	1,48,797	1,48,001	1,52,456
Time (5)	8,95,918	9,07,338	917,939	9,29,400	9,44,357	9,57,109
Borrowings (6)	5,842	4,262	2,267	2,243	4,246	5,282
Other demand and time liabilities (4)	99,315	95,145	95,783	96,959	98,353	99,518
Borrowings from Reserve Bank (7)	6,352	4,142	3,677	6,551	753	3,747
Against usance bills / promissory notes	-	-	-	-	-	-
Others (8)	6,352	4,142	3,677	6,551	753	3,747
Cash in hand and balances with Reserve Bank	85,768	77,608	84,377	80,706	72,761	86,537
Cash in hand	6,509	6,880	7,366	6,933	6,986	6,569
Balances with Reserve Bank (9)	79,260	70,728	77,011	73,773	65,775	79,968

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000	
				Sep.	Mar.
1	2	3	4	5	6
Assets with the Banking System	6,848	52,702	71,484	49,729	71,484
Balances with other banks	3,347	19,525	23,510	19,607	23,510
In current account	1,926	5,031	5,356	4,939	5,356
In other accounts	1,421	14,495	18,154	14,668	18,154
Money at call and short notice	2,201	26,670	39,916	24,121	39,916
Advances to banks (10)	902	4,204	5,003	3,220	5,003
Other assets	398	2,303	3,055	2,780	3,055
Investment	76,831	3,22,836	3,86,223	3,52,997	3,86,223
Government securities (11)	51,086	2,90,002	3,53,498	3,19,701	3,53,498
Other approved securities	25,746	32,834	32,724	33,296	32,724
Bank credit	1,25,575	4,76,025	5,59,856	5,19,332	5,59,856
Loans, cash-credits and overdrafts	1,14,982	4,40,056	5,17,250	4,79,121	5,17,250
Inland bills-purchased	3,532	5,032	5,225	5,390	5,225
Inland bills-discounted	2,409	13,186	19,174	17,003	19,174

Foreign bills-purchased	2,788	8,939	9,404	9,094	9,404
Foreign bills-discounted	1,864	8,812	8,803	8,724	8,803
Cash-Deposit Ratio	13.0	7.6	6.7	8.6	6.7
Investment-Deposit Ratio	38.5	37.4	38.0	37.3	38.0
Credit-Deposit Ratio	62.9	55.2	55.1	54.9	55.1

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2001					
1	Apr. 7	May 8	Jun. 9	Jul. (P) 10	Aug. (P) 11	Sep. (P) 12
Assets with the Banking System	77,822	72,195	71,894	65,315	62,613	59,626
Balances with other banks	24,986	22,057	22,756	21,809	21,160	20,413
In current account	6,042	5,747	5,605	5,486	5,125	5,001
In other accounts	18,945	16,310	17,151	16,323	16,035	15,412
Money at call and short notice	45,190	42,202	41,233	36,002	36,707	34,153
Advances to banks (10)	4,514	5,105	4,848	4,566	1,823	2,060
Other assets	3,132	2,831	3,057	2,937	2,923	3,001
Investment	3,94,677	4,07,348	4,09,619	4,24,233	4,35,419	4,32,037
Government securities (11)	3,61,736	3,74,508	3,77,982	3,91,055	4,02,230	3,98,444
Other approved securities	32,941	32,840	31,637	33,178	33,189	33,593
Bank credit	5,65,912	5,63,015	5,68,069	5,72,862	5,77,002	5,85,212
Loans, cash-credits and overdrafts	5,21,611	5,20,753	5,27,133	5,32,316	5,37,094	5,45,727
Inland bills-purchased	5,508	5,242	5,205	4,999	4,884	5,139
Inland bills-discounted	20,370	19,286	18,372	18,224	18,236	17,635
Foreign bills-purchased	9,823	9,093	9,273	9,054	8,614	8,556
Foreign bills-discounted	8,600	8,641	8,086	8,268	8,173	8,156
Cash-Deposit Ratio	8.2	7.4	7.9	7.5	6.7	7.8
Investment-Deposit Ratio	37.7	38.6	38.2	39.3	39.9	38.9
Credit-Deposit Ratio	54.1	53.4	53.0	53.1	52.8	52.7

See 'Notes on Tables'.