

No. 3 : All Scheduled Banks – Business In India

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000	
				Oct.	Apr.
1	2	3	4	5	6
Number of reporting banks	299	364	363	364	362
Liabilities to the banking system (1)	6,673	56,233	82,550	61,959	87,232
Demand and time deposits from banks (2)	5,598	38,699	55,041	42,660	56,255
Borrowings from banks (3)	998	16,655	25,179	18,085	28,908
Other demand and time liabilities (4)	77	880	2,329	1,214	2,069
Liabilities to others (1)	2,13,125	9,44,813	11,12,370	10,30,769	11,51,975
Aggregate deposits (5)	1,99,643	8,62,098	10,16,440	9,41,917	10,46,818
Demand	34,823	1,33,000	1,48,669	1,36,978	1,50,900
Time (5)	1,64,820	7,29,098	8,67,771	8,04,939	8,95,918
Borrowings (6)	645	2,801	2,634	6,894	5,842
Other demand and time liabilities (4)	12,838	79,914	93,296	81,958	99,315
Borrowings from Reserve Bank (7)	3,483	6,523	3,966	6,380	6,352
Against usance bills / promissory notes	-	-	-	-	-
Others (8)	3,483	6,523	3,966	6,380	6,352
Cash in hand and balances with Reserve Bank	25,995	65,178	68,242	75,789	85,768
Cash in hand	1,847	5,728	6,085	6,358	6,509
Balances with Reserve Bank (9)	24,147	59,450	62,157	69,431	79,260

See 'Notes on Tables'.

(Rs. crore)						
Last Reporting Friday (in case of March) / Last Friday	2001					
	May	Jun.	Jul.	Aug. (P)	Sep. (P)	Oct. (P)
1	7	8	9	10	11	12
Number of reporting banks	362	362	362	362	362	362
Liabilities to the banking system (1)	80,182	79,987	63,044	62,632	60,780	62,607
Demand and time deposits from banks (2)	52,176	52,351	42,112	40,388	38,830	37,416
Borrowings from banks (3)	26,487	26,107	19,436	20,808	20,485	23,489
Other demand and time liabilities (4)	1,519	1,530	1,496	1,436	1,464	1,703

Liabilities to others (1)	11,54,089	11,70,380	11,76,495	11,94,958	12,14,366	12,19,366
Aggregate deposits (5)	10,54,682	10,72,330	10,78,822	10,92,358	11,09,566	11,09,468
Demand	1,47,343	1,54,391	1,48,246	1,48,001	1,52,456	1,48,644
Time (5)	9,07,338	9,17,939	9,30,577	9,44,357	9,57,109	9,60,824
Borrowings (6)	4,262	2,267	2,235	4,246	5,282	5,286
Other demand and time liabilities (4)	95,145	95,783	95,438	98,353	99,518	1,04,611
Borrowings from Reserve Bank (7)	4,142	3,677	6,551	753	3,747	4,908
Against usance bills / promissory notes	-	-	-	-	-	-
Others (8)	4,142	3,677	6,551	753	3,747	4,908
Cash in hand and balances with Reserve Bank	77,608	84,377	80,665	72,761	86,537	78,742
Cash in hand	6,880	7,366	6,892	6,986	6,569	6,355
Balances with Reserve Bank (9)	70,728	77,011	73,773	65,775	79,968	72,387
See 'Notes on Tables'.						

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000	
				Oct.	Apr.
1	2	3	4	5	6
Assets with the Banking System	6,848	52,702	71,484	52,118	77,822
Balances with other banks	3,347	19,525	23,510	18,796	24,986
In current account	1,926	5,031	5,356	4,784	6,042
In other accounts	1,421	14,495	18,154	14,013	18,945
Money at call and short notice	2,201	26,670	39,916	26,664	45,190
Advances to banks (10)	902	4,204	5,003	3,660	4,514
Other assets	398	2,303	3,055	2,999	3,132
Investment	76,831	3,22,836	3,86,223	3,55,869	3,94,677
Government securities (11)	51,086	2,90,002	3,53,498	3,23,014	3,61,736
Other approved securities	25,746	32,834	32,724	32,855	32,941
Bank credit	1,25,575	4,76,025	5,59,856	5,24,039	5,65,912
Loans, cash-credits and overdrafts	1,14,982	4,40,056	5,17,250	4,83,459	5,21,611
Inland bills-purchased	3,532	5,032	5,225	5,219	5,508

Inland bills-discounted	2,409	13,186	19,174	17,888	20,370
Foreign bills-purchased	2,788	8,939	9,404	8,783	9,823
Foreign bills-discounted	1,864	8,812	8,803	8,689	8,600
Cash-Deposit Ratio	13.0	7.6	6.7	8.0	8.2
Investment-Deposit Ratio	38.5	37.4	38.0	37.8	37.7
Credit-Deposit Ratio	62.9	55.2	55.1	55.6	54.1

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	2001					
	May	Jun.	Jul.	Aug. (P)	Sep. (P)	Oct. (P)
1	7	8	9	10	11	12
Assets with the Banking System	72,195	71,894	55,260	62,613	59,626	62,218
Balances with other banks	22,057	22,756	21,428	21,160	20,413	20,995
In current account	5,747	5,605	5,168	5,125	5,001	4,818
In other accounts	16,310	17,151	16,260	16,035	15,412	16,177
Money at call and short notice	42,202	41,233	28,744	36,707	34,153	36,074
Advances to banks (10)	5,105	4,848	2,226	1,823	2,060	2,191
Other assets	2,831	3,057	2,861	2,923	3,001	2,958
Investment	4,07,348	4,09,619	4,24,023	4,35,419	4,32,037	4,35,434
Government securities (11)	3,74,508	3,77,982	3,92,313	4,02,230	3,98,444	4,02,099
Other approved securities	32,840	31,637	31,710	33,189	33,593	33,335
Bank credit	5,63,015	5,68,069	5,72,523	5,77,002	5,85,212	5,92,991
Loans, cash-credits and overdrafts	5,20,753	5,27,133	5,32,189	5,37,094	5,45,727	5,53,343
Inland bills-purchased	5,242	5,205	4,905	4,884	5,139	5,066
Inland bills-discounted	19,286	18,372	18,311	18,236	17,635	17,738
Foreign bills-purchased	9,093	9,273	8,812	8,614	8,556	8,397
Foreign bills-discounted	8,641	8,086	8,307	8,173	8,156	8,447
Cash-Deposit Ratio	7.4	7.9	7.5	6.7	7.8	7.1
Investment-Deposit Ratio	38.6	38.2	39.3	39.9	38.9	39.2
Credit-Deposit Ratio	53.4	53.0	53.1	52.8	52.7	53.4