

No. 3 : All Scheduled Banks –Business in India

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2001						
				Nov.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11
Number of reporting banks	299	364	363	364	362	362	362	362	362	362
Liabilities to the banking system (1)	6,673	56,233	82,550	67,569	80,182	79,987	63,044	61,923	60,780	62,607
Demand and time deposits from banks (2)	5,598	38,699	55,041	44,672	52,176	52,351	42,112	39,465	38,830	37,416
Borrowings from banks (3)	998	16,655	25,179	21,682	26,487	26,107	19,436	20,982	20,485	23,489
Other demand and time liabilities (4)	77	880	2,329	1,215	1,519	1,530	1,496	1,476	1,464	1,703
Liabilities to others (1)	2,13,125	9,44,813	11,12,370	10,58,361	11,54,089	11,70,380	11,76,495	11,95,992	12,14,366	12,19,366
Aggregate deposits⁵ (5)	1,99,643	8,62,098	10,16,440	9,69,715	10,54,682	10,72,330	10,78,822	10,93,700	11,09,566	11,09,468
Demand	34,823	1,33,000	1,48,669	1,33,694	1,47,343	1,54,391	1,48,246	1,48,431	1,52,456	1,48,644
Time (5)	1,64,820	7,29,098	8,67,771	8,36,021	9,07,338	9,17,939	9,30,577	9,45,269	9,57,109	9,60,824
Borrowings (6)	645	2,801	2,634	7,546	4,262	2,267	2,235	4,243	5,282	5,286
Other demand and time liabilities (4)	12,838	79,914	93,296	81,100	95,145	95,783	95,438	98,049	99,518	1,04,611
Borrowings from Reserve Bank (7)	3,483	6,523	3,966	6,082	4,142	3,677	6,551	753	3,747	4,908
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—
Others (8)	3,483	6,523	3,966	6,082	4,142	3,677	6,551	753	3,747	4,908
Cash in hand and balances with Reserve Bank	25,995	65,178	68,242	77,515	77,608	84,377	80,665	72,762	86,537	78,742
Cash in hand	1,847	5,728	6,085	6,239	6,880	7,366	6,892	6,987	6,569	6,355
Balances with Reserve Bank (9)	24,147	59,450	62,157	71,276	70,728	77,011	73,773	65,775	79,968	72,387
Assets with the Banking System	6,848	52,702	71,484	57,996	72,195	71,894	55,260	63,069	59,626	62,218
Balances with other banks	3,347	19,525	23,510	19,039	22,057	22,756	21,428	20,367	20,413	20,995
In current account	1,926	5,031	5,356	4,493	5,747	5,605	5,168	4,862	5,001	4,818
In other accounts	1,421	14,495	18,154	14,546	16,310	17,151	16,260	15,506	15,412	16,177
Money at call and short notice	2,201	26,670	39,916	33,231	42,202	41,233	28,744	37,580	34,153	36,074
Advances to banks (10)	902	4,204	5,003	2,876	5,105	4,848	2,226	2,143	2,060	2,191
Other assets	398	2,303	3,055	2,851	2,831	3,057	2,861	2,979	3,001	2,958
Investment	76,831	3,22,836	3,86,223	3,72,505	4,07,348	4,09,619	4,24,023	4,34,693	4,32,037	4,35,434
Government securities (11)	51,086	2,90,002	3,53,498	3,39,548	3,74,508	3,77,982	3,92,313	4,03,086	3,98,444	4,02,099
Other approved securities	25,746	32,834	32,724	32,956	32,840	31,637	31,710	31,606	33,593	33,335
Bank credit	1,25,575	4,76,025	5,59,856	5,24,848	5,63,015	5,68,069	5,72,523	5,76,455	5,85,212	5,92,991
Loans, cash-credits and overdrafts	1,14,982	4,40,056	5,17,250	4,83,663	5,20,753	5,27,133	5,32,189	5,36,484	5,45,727	5,53,343
Inland bills-purchased	3,532	5,032	5,225	4,958	5,242	5,205	4,905	4,994	5,139	5,066
Inland bills-discounted	2,409	13,186	19,174	18,405	19,286	18,372	18,311	18,120	17,635	17,738

Foreign bills-purchased	2,788	8,939	9,404	8,963	9,093	9,273	8,812	8,454	8,556	8,397
Foreign bills-discounted	1,864	8,812	8,803	8,859	8,641	8,086	8,307	8,403	8,156	8,447
Cash-Deposit Ratio	13.0	7.6	6.7	8.0	7.4	7.9	7.5	6.7	7.8	7.1
Investment-Deposit Ratio	38.5	37.4	38.0	38.4	38.6	38.2	39.3	39.7	38.9	39.2
Credit-Deposit Ratio	62.9	55.2	55.1	54.1	53.4	53.0	53.1	52.7	52.7	53.4