

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

Last Reporting Friday(in case of March) / Last Friday	1990-91	1999-00	2000-01	2000		2001			
				Nov.	May	Jun.	Jul.	Aug.	Sep. (P)
1	2	3	4	5	6	7	8	9	10
Number of Reporting banks	271	297	296	297	295	295	295	295	295
Liabilities to the banking system (1)	6,486	53,838	77,088	62,230	75,424	75,622	58,570	57,648	56,753
Demand and time deposits from banks (2), (12)	5,443	36,711	50,750	40,435	48,272	48,579	38,481	35,944	35,369
Borrowings from banks (3)	967	16,266	24,047	20,616	25,667	25,559	18,621	20,253	19,935
Other demand and time liabilities (4)	76	861	2,291	1,179	1,485	1,484	1,469	1,450	1,450
Liabilities to others (1)	2,05,600	8,94,520	10,56,392	10,04,576	10,97,268	11,12,427	11,18,262	11,37,340	11,54,596
Aggregate deposits (5)	1,92,541	8,13,345	9,62,618	9,17,840	10,00,278	10,16,789	10,22,925	10,37,369	10,52,472
Demand	33,192	1,27,366	1,42,552	1,27,946	1,41,070	1,47,944	1,41,996	1,42,090	1,46,131
Time (5)	1,59,349	6,85,978	8,20,066	7,89,894	8,59,208	8,68,846	8,80,929	8,95,279	9,06,341
Borrowings (6)	470	2,734	2,566	7,478	4,185	2,225	2,187	4,195	5,234
Other demand and time liabilities (4), (13)	12,589	78,442	91,208	79,257	92,804	93,413	93,150	95,776	96,891
Borrowings from Reserve Bank (7)	3,468	6,491	3,896	5,962	4,056	3,616	6,441	748	3,653
Against usance bills/promissory notes	—	—	—	—	—	—	—	—	—
Others	3,468	6,491	3,896	5,962	4,056	3,616	6,441	748	3,653
Cash in hand and balances with Reserve Bank	25,665	62,750	65,202	74,437	74,478	81,226	77,642	69,630	83,085
Cash in hand	1,804	5,330	5,658	5,775	6,423	6,900	6,422	6,509	6,177
Balances with Reserve Bank (9)	23,861	57,419	59,544	68,663	68,055	74,326	71,220	63,121	76,908
Assets with the Banking System	5,582	43,448	62,355	48,912	63,231	62,722	46,138	54,560	51,064
Balances with other banks	2,846	16,307	19,856	15,113	18,594	18,929	18,053	17,038	17,148
In current account	1,793	4,301	4,460	3,710	4,888	4,626	4,321	4,028	4,153
In other accounts	1,053	12,006	15,397	11,403	13,706	14,303	13,732	13,009	12,995
Money at call and short notice	1,445	21,680	35,628	29,245	37,846	37,018	24,071	33,481	29,881
Advances to banks (10)	902	3,542	4,933	2,847	5,053	4,821	2,223	2,125	2,041
Other assets	388	1,919	1,937	1,706	1,738	1,954	1,792	1,917	1,993
Investment	75,065	3,08,944	3,70,159	3,55,494	3,91,383	3,93,375	4,06,742	4,16,976	4,13,988
Government securities (11)	49,998	2,78,456	3,40,035	3,25,211	3,61,080	3,64,247	3,77,481	3,87,817	3,82,842
Other approved securities	25,067	30,488	30,125	30,283	30,303	29,128	29,261	29,159	31,146
Bank credit (14)	1,16,301	4,35,958	5,11,434	4,81,233	5,14,921	5,19,416	5,24,104	5,28,340	5,36,881
	(4,506)	(25,691)	(39,991)	(36,354)	(47,572)	(50,340)	(51,027)	(50,338)	(47,924)
Loans,cash-credits and overdrafts	1,05,982	4,00,907	4,70,215	4,41,194	4,73,777	4,79,561	4,84,878	4,89,460	4,98,508
Inland bills-purchased	3,375	4,788	4,908	4,656	4,896	4,857	4,548	4,640	4,800
Inland bills-discounted	2,336	12,758	18,574	17,868	18,777	17,909	17,845	17,669	17,266

Foreign bills-purchased	2,758	8,886	9,351	8,899	9,036	9,222	8,754	8,399	8,390
Foreign bills-discounted	1,851	8,619	8,386	8,616	8,436	7,865	8,078	8,173	7,916
Cash-Deposit Ratio	13.3	7.7	6.8	8.1	7.4	8.0	7.6	6.7	7.9
Investment- Deposit Ratio	39.0	38.0	38.5	38.7	39.1	38.7	39.8	40.2	39.3
Credit-Deposit Ratio	60.4	53.6	53.1	52.4	51.5	51.1	51.2	50.9	51.0

See 'Notes on Tables'.