

(in case of March)/ Last Friday/ Reporting Friday				Jul.	Feb.	Mar.	Apr.	May	Jun.	Jul. 13	Jul. 27
1	2	3	4	5	6	7	8	9	10	11	12
Assets											
Cash in hand and balances with Reserve Bank	334	927	924	775	670	924	972	1,097	1,063	907	1,059
Cash in hand	24	93	88	117	96	88	99	124	106	107	107
Balance with Reserve Bank	310	834	836	659	573	836	872	972	958	801	952
Balances with other banks in current account	93	212	250	169	246	250	256	233	357	276	276
Investments in Government securities (3)	1,058	6,736	7,469	7,179	7,809	7,469	7,521	7,660	7,814	8,521	8,459
Money at call and short notice	498	5,087	4,080	4,748	4,279	4,080	4,221	4,068	3,910	4,039	4,518
Bank credit (4)	2,553	10,721	12,460	10,785	11,989	12,460	12,801	13,072	12,760	12,943	12,738
Advances											
Loans, cash-credits and overdrafts	2,528	10,702	12,436	10,769	11,967	12,436	12,776	13,048	12,741	12,923	12,717
Due from banks (5)	5,560	13,998	15,943	14,089	15,308	15,943	15,880	15,017	15,982	15,700	15,791
Bills purchased and discounted	25	20	24	15	22	24	25	24	20	21	20
Cash - Deposit Ratio	15.5	10.2	10.0	8.1	6.9	10.0	9.5	10.7	9.9	8.6	10.0
Investment - Deposit Ratio	49.2	74.3	80.6	75.3	80.6	80.6	73.6	74.8	73.1	80.5	79.5
Credit - Deposit Ratio	118.6	118.3	134.5	113.1	123.7	134.5	125.3	127.7	119.4	122.2	119.8

See 'Notes on Tables'.