

No. 3 : All Scheduled Banks – Business in India

(Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	1999-00	2000-01	2000 Dec.	Jun.	Jul.	Aug.	2001 Sep. (P)	Oct. (P)	Nov. (P)	Dec. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	364	363	364	362	362	362	362	362	362	362
Liabilities to the banking system (1)	6,673	56,233	82,550	72,629	79,987	63,044	61,923	60,780	62,607	56,183	55,438
Demand and time deposits from banks (2)	5,598	38,699	55,041	49,528	52,351	42,112	39,465	38,830	37,416	35,419	35,027
Borrowings from banks (3)	998	16,655	25,179	21,803	26,107	19,436	20,982	20,485	23,489	18,964	18,252
Other demand and time liabilities (4)	77	880	2,329	1,297	1,530	1,496	1,476	1,464	1,703	1,799	2,159
Liabilities to others (1)	2,13,125	9,44,813	11,12,370	10,77,956	11,70,380	11,76,495	11,95,992	12,14,366	12,19,366	12,32,738	12,38,617
Aggregate deposits (5)	1,99,643	8,62,098	10,16,440	9,85,805	10,72,330	10,78,822	10,93,700	11,09,566	11,09,468	11,20,618	11,26,019
Demand	34,823	1,33,000	1,48,669	1,45,961	1,54,391	1,48,246	1,48,431	1,52,456	1,48,644	1,49,945	1,51,891
Time (5)	1,64,820	7,29,098	8,67,771	8,39,844	9,17,939	9,30,577	9,45,269	9,57,109	9,60,824	9,70,673	9,74,128
Borrowings (6)	645	2,801	2,634	2,333	2,267	2,235	4,243	5,282	5,286	1,961	3,364
Other demand and time liabilities (4)	12,838	79,914	93,296	89,818	95,783	95,438	98,049	99,518	1,04,611	1,10,159	1,09,234
Borrowings from Reserve Bank (7)	3,483	6,523	3,966	6,795	3,677	6,551	753	3,747	4,908	2,870	7,078
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others (8)	3,483	6,523	3,966	6,795	3,677	6,551	753	3,747	4,908	2,870	7,078
Cash in hand and balances with Reserve Bank	25,995	65,178	68,242	76,796	84,377	80,665	72,762	86,537	78,742	82,900	78,554
Cash in hand	1,847	5,728	6,085	7,190	7,366	6,892	6,987	6,569	6,355	7,227	7,090

Balances with Reserve Bank (9)	24,147	59,450	62,157	69,605	77,011	73,773	65,775	79,968	72,387	75,672	71,464
Assets with the Banking System	6,848	52,702	71,484	61,917	71,894	55,260	63,069	59,626	62,218	55,421	54,714
Balances with other banks	3,347	19,525	23,510	20,356	22,756	21,428	20,367	20,413	20,995	21,388	21,431
In current account	1,926	5,031	5,356	4,949	5,605	5,168	4,862	5,001	4,818	5,071	4,946
In other accounts	1,421	14,495	18,154	15,407	17,151	16,260	15,506	15,412	16,177	16,318	16,486
Money at call and short notice	2,201	26,670	39,916	35,883	41,233	28,744	37,580	34,153	36,074	29,356	28,749
Advances to banks (10)	902	4,204	5,003	2,730	4,848	2,226	2,143	2,060	2,191	1,683	1,556
Other assets	398	2,303	3,055	2,948	3,057	2,861	2,979	3,001	2,958	2,993	2,978
Investment	76,831	3,22,836	3,86,223	3,73,169	4,09,619	4,24,023	4,34,693	4,32,037	4,35,434	4,40,997	4,47,597
Government securities (11)	51,086	2,90,002	3,53,498	3,40,202	3,77,982	3,92,313	4,03,086	3,98,444	4,02,099	4,08,014	4,15,166
Other approved securities	25,746	32,834	32,724	32,968	31,637	31,710	31,606	33,593	33,335	32,983	32,432
Bank credit	1,25,575	4,76,025	5,59,856	5,42,412	5,68,069	5,72,523	5,76,455	5,85,212	5,92,991	5,98,046	6,07,992
Loans, Cash-credits and overdrafts	1,14,982	4,40,056	5,17,250	4,99,900	5,27,133	5,32,189	5,36,484	5,45,727	5,53,343	5,58,281	5,68,045
Inland bills-purchased	3,532	5,032	5,225	5,699	5,205	4,905	4,994	5,139	5,066	5,102	5,201
Inland bills-discounted	2,409	13,186	19,174	18,548	18,372	18,311	18,120	17,635	17,738	17,750	17,938
Foreign bills-purchased	2,788	8,939	9,404	9,679	9,273	8,812	8,454	8,556	8,397	8,210	8,209
Foreign bills-discounted	1,864	8,812	8,803	8,587	8,086	8,307	8,403	8,156	8,447	8,704	8,598
Cash-Deposit Ratio	13.0	7.6	6.7	7.8	7.9	7.5	6.7	7.8	7.1	7.4	7.0
Investment-Deposit Ratio	38.5	37.4	38.0	37.9	38.2	39.3	39.7	38.9	39.2	39.4	39.8
Credit-Deposit Ratio	62.9	55.2	55.1	55.0	53.0	53.1	52.7	52.7	53.4	53.4	54.0

See 'Notes on Tables'.