

No. 3 : All Scheduled Banks – Business in India

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2000-01	2001-02	2001								2002	
				Mar.	Sep.	Oct.	Nov.	Dec.	Jan.(P)	Feb.(P)	Mar.(P)		
1	2	3	4	5	6	7	8	9	10	11	12		
Number of reporting banks	299	363	362	363	362	362	362	362	362	362	362		
Liabilities to the banking system (1)	6,673	82,550	56,598	82,550	61,421	60,786	56,388	56,259	54,185	55,927	56,598		
Demand and time deposits from banks (2)	5,598	55,041	34,435	55,041	38,619	35,498	35,003	35,284	35,288	34,619	34,435		
Borrowings from banks (3)	998	25,179	20,056	25,179	20,706	23,437	19,570	18,524	17,309	19,387	20,056		
Other demand and time liabilities (4)	77	2,329	2,106	2,329	2,095	1,851	1,815	2,451	1,588	1,920	2,106		
Liabilities to others (1)	2,13,125	11,12,370	12,74,641	11,12,370	12,23,824	12,22,099	12,32,675	12,41,999	12,43,440	12,52,730	12,74,641		
Aggregate deposits (5)	1,99,643	10,16,440	11,58,705	10,16,440	11,19,008	11,10,205	11,21,406	11,28,996	11,35,156	11,42,562	11,58,705		
Demand	34,823	1,48,669	1,58,034	1,48,669	1,56,835	1,46,386	1,50,097	1,54,764	1,48,754	1,49,181	1,58,034		
Time (5)	1,64,820	8,67,771	10,00,671	8,67,771	9,62,173	9,63,819	9,71,309	9,74,233	9,86,401	9,93,380	10,00,671		
Borrowings (6)	645	2,634	3,117	2,634	6,185	5,396	1,933	4,531	2,227	2,852	3,117		
Other demand and time liabilities (4)	12,838	93,296	1,12,819	93,296	98,630	1,06,499	1,09,336	1,08,472	1,06,057	1,07,316	1,12,819		
Borrowings from Reserve Bank (7)	3,483	3,966	3,694	3,966	3,747	4,908	2,870	7,078	4,061	4,295	3,694		
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—	—		
Others (8)	3,483	3,966	3,694	3,966	3,747	4,908	2,870	7,078	4,061	4,295	3,694		
Cash in hand and balances with Reserve Bank	25,995	68,242	72,393	68,242	86,672	78,701	83,102	79,087	78,544	75,035	72,393		
Cash in hand	1,847	6,085	6,445	6,085	6,704	6,314	7,429	7,624	6,623	6,334	6,445		
Balances with Reserve Bank (9)	24,147	62,157	65,949	62,157	79,968	72,387	75,672	71,464	71,921	68,700	65,949		

See 'Notes on Tables'.

No. 3 : ALL SCHEDULED BANKS – BUSINESS IN INDIA (Concl'd.)

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2000-01	2001-02	2001								2002	
				Mar.	Sep.	Oct.	Nov.	Dec.	Jan.(P)	Feb.(P)	Mar.(P)		
1	2	3	4	5	6	7	8	9	10	11	12		
Assets with the Banking System	6,848	71,484	60,690	71,484	60,585	61,507	54,863	54,679	58,534	57,630	60,690		
Balances with other banks	3,347	23,510	21,044	23,510	20,193	19,557	20,319	20,845	21,105	20,929	21,044		

In current account	1,926	5,356	5,318	5,356	4,995	4,683	4,826	5,076	5,122	5,162	5,318
In other accounts	1,421	18,154	15,727	18,154	15,198	14,874	15,493	15,769	15,983	15,767	15,727
Money at call and short notice	2,201	39,916	30,679	39,916	35,099	36,837	30,096	28,711	28,083	28,110	30,679
Advances to banks (10)	902	5,003	5,266	5,003	2,302	2,509	1,567	1,764	6,134	5,209	5,266
Other assets	398	3,055	3,700	3,055	2,990	2,604	2,880	3,359	3,213	3,382	3,700
Investment	76,831	3,86,223	4,57,619	3,86,223	4,29,594	4,35,501	4,39,646	4,45,889	4,50,115	4,54,885	4,57,619
Government securities (11)	51,086	3,53,498	4,26,215	3,53,498	3,98,026	4,04,370	4,09,117	4,15,664	4,18,383	4,23,429	4,26,215
Other approved securities	25,746	32,724	31,404	32,724	31,568	31,131	30,530	30,225	31,732	31,456	31,404
Bank credit	1,25,575	5,59,856	6,37,943	5,59,856	5,92,104	5,96,375	5,98,375	6,09,205	6,18,800	6,22,194	6,37,943
Loans, cash-credits and overdrafts	1,14,982	5,17,250	5,94,720	5,17,250	5,51,811	5,56,509	5,58,785	5,68,522	5,77,264	5,81,330	5,94,720
Inland bills-purchased	3,532	5,225	5,734	5,225	5,592	5,034	5,066	5,353	5,440	5,353	5,734
Inland bills-discounted	2,409	19,174	18,696	19,174	17,660	17,603	17,663	18,088	18,866	18,387	18,696
Foreign bills-purchased	2,788	9,404	9,020	9,404	8,652	8,357	7,880	8,571	8,668	8,459	9,020
Foreign bills-discounted	1,864	8,803	9,774	8,803	8,388	8,871	8,982	8,671	8,561	8,665	9,774
Cash-Deposit Ratio	13.0	6.7	6.2	6.7	7.7	7.1	7.4	7.0	6.9	6.6	6.2
Investment-Deposit Ratio	38.5	38.0	39.5	38.0	38.4	39.2	39.2	39.5	39.7	39.8	39.5
Credit-Deposit Ratio	62.9	55.1	55.1	55.1	52.9	53.7	53.4	54.0	54.5	54.5	55.1