

No. 4 : All Scheduled Commercial 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	271	296	294	296	295	295	294	294	294	294	294
Liabilities to the banking system (1)	6,486	77,088	53,025	77,088	57,384	57,025	52,507	52,473	50,591	52,351	53,025
Demand and time deposits from banks (2), (12)	5,443	50,750	31,218	50,750	35,149	32,103	31,650	31,942	31,987	31,332	31,218
Borrowings from banks (3)	967	24,047	19,711	24,047	20,597	23,075	19,049	18,091	17,018	19,102	19,711
Other demand and time liabilities (4)	76	2,291	2,097	2,291	1,638	1,847	1,808	2,440	1,585	1,917	2,097
Liabilities to others (1)	2,05,600	10,56,392	12,14,233	10,56,392	11,63,944	11,60,972	11,71,738	11,81,434	11,82,170	11,92,326	12,14,233
Aggregate deposits (5)	1,92,541	9,62,618	11,00,454	9,62,618	10,61,825	10,51,678	10,62,857	10,70,763	10,76,158	10,84,388	11,00,454
Demand	33,192	1,42,552	1,51,681	1,42,552	1,50,392	1,39,512	1,43,607	1,48,636	1,42,138	1,42,740	1,51,681
Time (5)	1,59,349	8,20,066	9,48,773	8,20,066	9,11,433	9,12,165	9,19,250	9,22,127	9,34,020	9,41,647	9,48,773
Borrowings (6)	470	2,566	3,080	2,566	6,137	5,348	1,881	4,499	2,190	2,816	3,080
Other demand and time liabilities (4), (13)	12,589	91,208	1,10,700	91,208	95,981	1,03,947	1,07,000	1,06,172	1,03,821	1,05,122	1,10,700
Borrowings from Reserve Bank (7)	3,468	3,896	3,616	3,896	3,653	4,816	2,782	6,986	3,971	4,198	3,616
Against usance bills/promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others	3,468	3,896	3,616	3,896	3,653	4,816	2,782	6,986	3,971	4,198	3,616
Cash in hand and balances with Reserve Bank	25,665	65,202	68,465	65,202	83,219	75,564	79,922	75,946	74,532	71,216	68,465
Cash in hand	1,804	5,658	6,063	5,658	6,310	5,970	6,953	7,142	6,253	5,958	6,063
Balances with Reserve Bank (9)	23,861	59,544	62,402	59,544	76,908	69,594	72,969	68,804	68,278	65,258	62,402

See 'Notes on Tables'.

No. 4 : ALL SCHEDULED COMMERCIAL 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	5,582	62,355	53,145	62,355	52,073	53,055	45,818	46,137	50,093	49,456	53,145

Balances with other banks	2,846	19,856	17,715	19,856	16,944	16,650	16,926	17,363	17,696	17,461	17,715
In current account	1,793	4,460	4,387	4,460	4,141	3,805	3,888	4,148	4,157	4,127	4,387
In other accounts	1,053	15,397	13,328	15,397	12,804	12,845	13,039	13,215	13,539	13,334	13,328
Money at call and short notice	1,445	35,628	27,416	35,628	30,867	32,286	25,436	24,646	24,081	24,447	27,416
Advances to banks (10)	902	4,933	5,241	4,933	2,284	2,498	1,555	1,752	6,122	5,188	5,241
Other assets	388	1,937	2,773	1,937	1,978	1,621	1,901	2,376	2,194	2,360	2,773
Investment	75,065	3,70,159	4,39,153	3,70,159	4,11,536	4,17,105	4,20,875	4,26,864	4,30,922	4,36,179	4,39,153
Government securities (11)	49,998	3,40,035	4,10,225	3,40,035	3,82,416	3,88,413	3,92,790	3,99,127	4,01,698	4,07,228	4,10,225
Other approved securities	25,067	30,125	28,928	30,125	29,120	28,692	28,085	27,737	29,224	28,951	28,928
Bank credit (14)	1,16,301	5,11,434	5,85,832	5,11,434	5,43,540	5,47,641	5,49,319	5,59,673	5,68,824	5,71,343	5,85,832
	(4,506)	(39,991)	(53,978)	(39,991)	(47,924)	(50,763)	(51,730)	(52,276)	(54,680)	(53,562)	(53,978)
Loans,cash-credits and overdrafts	1,05,982	4,70,215	5,43,801	4,70,215	5,04,361	5,08,918	5,10,870	5,20,110	5,28,419	5,31,593	5,43,801
Inland bills-purchased	3,375	4,908	5,334	4,908	5,251	4,681	4,705	4,984	5,059	4,972	5,334
Inland bills-discounted	2,336	18,574	18,198	18,574	17,175	17,098	17,156	17,592	18,374	17,919	18,198
Foreign bills-purchased	2,758	9,351	8,963	9,351	8,605	8,305	7,830	8,523	8,619	8,409	8,963
Foreign bills-discounted	1,851	8,386	9,536	8,386	8,148	8,639	8,757	8,464	8,353	8,450	9,536
Cash-Deposit Ratio	13.3	6.8	6.2	6.8	7.8	7.2	7.5	7.1	6.9	6.6	6.2
Investment- Deposit Ratio	39.0	38.5	39.9	38.5	38.8	39.7	39.6	39.9	40.0	40.2	39.9
Credit-Deposit Ratio	60.4	53.1	53.2	53.1	51.2	52.1	51.7	52.3	52.9	52.7	53.2