

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			
				Jun	Dec.	Jan.	Feb.	Mar.	Apr.(P)	May(P)	Jun.(P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	363	362	362	362	362	362	362	362	362	362
Liabilities to the banking system (1)	6,673	82,550	57,500	79,987	56,259	53,488	54,319	57,500	60,888	64,961	63,022
Demand and time deposits from banks (2)	5,598	55,041	34,646	52,351	35,284	34,145	34,275	34,646	35,849	40,782	40,888
Borrowings from banks (3)	998	25,179	20,622	26,107	18,524	17,501	17,992	20,622	22,736	20,802	19,896
Other demand and time liabilities (4)	77	2,329	2,232	1,530	2,451	1,843	2,051	2,232	2,303	3,377	2,238
Liabilities to others (1)	2,13,125	11,12,370	12,79,135	11,70,380	12,41,999	12,43,687	12,52,630	12,79,135	13,08,870	13,69,999	13,79,440
Aggregate deposits (5)	1,99,643	10,16,440	11,61,791	10,72,330	11,28,996	11,35,335	11,42,466	11,61,791	11,94,320	12,55,496	12,64,280
Demand	34,823	1,48,669	1,59,378	1,54,391	1,54,764	1,47,786	1,48,929	1,59,378	1,62,938	1,62,127	1,63,123
Time (5)	1,64,820	8,67,771	10,02,413	9,17,939	9,74,233	9,87,548	9,93,537	10,02,413	10,31,381	10,93,369	11,01,157
Borrowings (6)	645	2,634	3,348	2,267	4,531	3,665	2,831	3,348	4,470	2,743	2,725
Other demand and time liabilities (4)	12,838	93,296	1,13,996	95,783	1,08,472	1,04,688	1,07,333	1,13,996	1,10,081	1,11,760	1,12,436
Borrowings from Reserve Bank (7)	3,483	3,966	3,694	3,677	7,078	4,061	4,295	3,694	2,238	854	343
Against usance bills / promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others (8)	3,483	3,966	3,694	3,677	7,078	4,061	4,295	3,694	2,238	854	343
Cash in hand and balances with Reserve Bank	25,995	68,242	72,579	84,377	79,087	78,438	74,860	72,579	78,469	74,446	65,982
Cash in hand	1,847	6,085	6,630	7,366	7,624	6,517	6,160	6,630	6,879	7,332	7,620
Balances with Reserve Bank (9)	24,147	62,157	65,949	77,011	71,464	71,921	68,700	65,949	71,590	67,114	58,362
See 'Notes on Tables'.											

(Amount in Rs. crore)

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				Jun	Dec.	Jan.	Feb.	Mar.	Apr.(P)	May(P)	Jun.(P)
1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	71,484	60,719	71,894	54,679	56,969	56,610	60,719	68,660	61,332	61,525
Balances with other banks	3,347	23,510	21,352	22,756	20,845	20,163	20,330	21,352	22,149	22,260	21,884

In current account	1,926	5,356	5,781	5,605	5,076	5,156	5,058	5,781	6,232	5,980	6,135
In other accounts	1,421	18,154	15,572	17,151	15,769	15,007	15,272	15,572	15,917	16,279	15,749
Money at call and short notice	2,201	39,916	30,168	41,233	28,711	27,443	28,054	30,168	37,347	30,388	30,804
Advances to banks (10)	902	5,003	5,593	4,848	1,764	6,161	5,299	5,593	5,564	5,755	5,974
Other assets	398	3,055	3,606	3,057	3,359	3,202	2,927	3,606	3,600	2,929	2,863
Investment	76,831	3,86,223	4,56,655	4,09,619	4,45,889	4,48,258	4,53,677	4,56,655	4,71,763	4,90,894	5,04,139
Government securities (11)	51,086	3,53,498	4,27,182	3,77,982	4,15,664	4,18,167	4,23,598	4,27,182	4,40,594	4,60,297	4,74,172
Other approved securities	25,746	32,724	29,473	31,637	30,225	30,091	30,079	29,473	31,169	30,598	29,968
Bank credit	1,25,575	5,59,856	6,42,001	5,68,069	6,09,205	6,18,870	6,24,033	6,42,001	6,50,142	6,96,569	7,01,117
Loans, cash-credits and overdrafts	1,14,982	5,17,250	5,98,694	5,27,133	5,68,522	5,77,847	5,83,171	5,98,694	6,04,950	6,52,388	6,57,641
Inland bills-purchased	3,532	5,225	5,430	5,205	5,353	5,240	5,343	5,430	6,114	5,330	5,263
Inland bills-discounted	2,409	19,174	18,781	18,372	18,088	18,677	18,270	18,781	19,748	19,895	19,093
Foreign bills-purchased	2,788	9,404	9,145	9,273	8,571	8,531	8,533	9,145	9,171	8,801	8,708
Foreign bills-discounted	1,864	8,803	9,951	8,086	8,671	8,574	8,716	9,951	10,158	10,155	10,412
Cash-Deposit Ratio	13.0	6.7	6.2	7.9	7.0	6.9	6.6	6.2	6.6	5.9	5.2
Investment-Deposit Ratio	38.5	38.0	39.3	38.2	39.5	39.5	39.7	39.3	39.5	39.1	39.9
Credit-Deposit Ratio	62.9	55.1	55.3	53.0	54.0	54.5	54.6	55.3	54.4	55.5	55.5