

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			
				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	271	296	294	295	294	294	294	294	294	294	294
Liabilities to the banking system (1)	6,486	77,088	53,902	75,622	52,473	49,783	50,960	53,902	56,798	60,765	58,746
Demand and time deposits from banks (2), (12)	5,443	50,750	31,429	48,579	31,942	30,845	30,996	31,429	32,133	37,035	37,183
Borrowings from banks (3)	967	24,047	20,250	25,559	18,091	17,098	17,915	20,250	22,382	20,366	19,337
Other demand and time liabilities (4)	76	2,291	2,223	1,484	2,440	1,840	2,048	2,223	2,284	3,364	2,226
Liabilities to others (1)	2,05,600	10,56,392	12,18,272	11,12,427	11,81,434	11,82,784	11,92,516	12,18,272	12,47,350	13,08,745	13,16,784
Aggregate deposits (5)	1,92,541	9,62,618	11,03,360	10,16,789	10,70,763	10,76,670	10,84,526	11,03,360	11,35,309	11,96,593	12,03,966
Demand	33,192	1,42,552	1,53,048	1,47,944	1,48,636	1,41,451	1,42,669	1,53,048	1,56,423	1,56,161	1,56,726
Time (5)	1,59,349	8,20,066	9,50,312	8,68,846	9,22,127	9,35,219	9,41,857	9,50,312	9,78,886	10,40,432	10,47,240
Borrowings (6)	470	2,566	3,029	2,225	4,499	3,638	2,795	3,029	4,358	2,638	2,606
Other demand and time liabilities (4), (13)	12,589	91,208	1,11,883	93,413	1,06,172	1,02,476	1,05,195	1,11,883	1,07,682	1,09,513	1,10,212
Borrowings from Reserve Bank (7)	3,468	3,896	3,616	3,616	6,986	3,971	4,198	3,616	2,166	826	336
Against usance bills/promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others	3,468	3,896	3,616	3,616	6,986	3,971	4,198	3,616	2,166	826	336
Cash in hand and balances with Reserve Bank	25,665	65,202	68,647	81,226	75,946	74,426	71,045	68,647	74,585	70,576	62,245
Cash in hand	1,804	5,658	6,245	6,900	7,142	6,147	5,787	6,245	6,499	6,939	7,176
Balances with Reserve Bank (9)	23,861	59,544	62,402	74,326	68,804	68,278	65,258	62,402	68,086	63,637	55,069

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	5,582	62,355	52,864	62,722	46,137	48,706	49,274	52,864	60,029	53,368	53,577
Balances with other banks	2,846	19,856	17,993	18,929	17,363	16,681	16,772	17,993	18,645	19,132	18,573
In current account	1,793	4,460	4,740	4,626	4,148	4,075	4,055	4,740	5,123	5,038	5,151
In other accounts	1,053	15,397	13,253	14,303	13,215	12,606	12,717	13,253	13,522	14,094	13,422
Money at call and short notice	1,445	35,628	26,624	37,018	24,646	23,672	24,695	26,624	33,533	26,513	27,181
Advances to banks (10)	902	4,933	5,572	4,821	1,752	6,150	5,279	5,572	5,186	5,367	5,587
Other assets	388	1,937	2,674	1,954	2,376	2,203	2,527	2,674	2,665	2,356	2,236
Investment	75,065	3,70,159	4,38,269	3,93,375	4,26,864	4,29,549	4,35,339	4,38,269	4,52,600	4,71,500	4,84,349
Government securities (11)	49,998	3,40,035	4,11,176	3,64,247	3,99,127	4,01,964	4,07,866	4,11,176	4,23,895	4,43,353	4,56,823
Other approved securities	25,067	30,125	27,093	29,128	27,737	27,584	27,473	27,093	28,705	28,147	27,526
Bank credit (14)	1,16,301	5,11,434	5,89,723	5,19,416	5,59,673	5,68,543	5,72,851	5,89,723	5,97,020	6,44,036	6,48,050
	(4,506)	(39,991)	(53,978)	(50,340)	(52,276)	(54,680)	(53,562)	(53,978)	(55,014)	(60,669)	(61,008)
Loans,cash-credits and overdrafts	1,05,982	4,70,215	5,47,606	4,79,561	5,20,110	5,28,652	5,33,112	5,47,606	5,53,023	6,01,034	6,05,719
Inland bills-purchased	3,375	4,908	5,031	4,857	4,984	4,861	4,957	5,031	5,717	4,949	4,824
Inland bills-discounted	2,336	18,574	18,283	17,909	17,592	18,184	17,804	18,283	19,241	19,392	18,682
Foreign bills-purchased	2,758	9,351	9,089	9,222	8,523	8,482	8,476	9,089	9,117	8,748	8,653
Foreign bills-discounted	1,851	8,386	9,714	7,865	8,464	8,365	8,502	9,714	9,922	9,913	10,172
Cash-Deposit Ratio	13.3	6.8	6.2	8.0	7.1	6.9	6.6	6.2	6.6	5.9	5.2
Investment- Deposit Ratio	39.0	38.5	39.7	38.7	39.9	39.9	40.1	39.7	39.9	39.4	40.2
Credit-Deposit Ratio	60.4	53.1	53.4	51.1	52.3	52.8	52.8	53.4	52.6	53.8	53.8