

No. 3 : ALL SCHEDULED BANKS BUSINESS IN INDIA

(Rs. crore)

Last Reporting Friday(in case of March)/ Last Friday	1997				1998						
	1990-91	1996-97	1997-98	Aug.	Feb.	Mar.	Apr.	May	Jun.(P)	Jul.(P)	Aug.(P)
	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	335	343	338	343	343	343	344	344	344	344
Liabilities to the banking system(1)	6,673	21,480	32,853	27,173	29,603	32,853	32,100	32,746	34,289	34,307	35,504
Demand and time deposits from banks(2)	5,598	17,651	24,209	18,541	21,630	24,209	24,490	24,516	24,923	26,115	27,354
Borrowings from banks(3)	998	3,290	7,200	8,120	6,301	7,200	7,057	7,699	9,013	7,757	7,591
Other demand and time liabilities(4)	77	539	1,445	512	1,672	1,445	554	531	353	435	559
Liabilities to others(1)	2,13,125	65,594	6,78,493	5,97,015	6,52,018	6,78,493	6,88,188	6,97,457	7,04,774	7,12,732	7,32,533
Aggregate deposits	1,99,643	5,29,585	6,36,597	5,59,056	6,11,187	6,36,597	6,43,724	6,49,991	6,57,781	6,67,420	6,87,801 @
Demand	34,823	93,794	1,06,101	87,086	94,648	1,06,101	1,02,295	1,00,019	1,04,231	1,03,742	1,00,286
Time	1,64,820	4,35,791	5,30,496	4,71,971	5,16,540	5,30,496	5,41,429	5,49,972	5,53,550	5,63,678	5,87,515 @
Borrowings(5)	645	1,063	1,401	1,457	1,536	1,401	1,409	3,864	3,645	1,535	1,707
Other demand and time liabilities(4)	12,838	34,946	40,496	36,501	39,294	40,496	43,054	43,603	43,348	43,777	43,025
Borrowings from Reserve Bank(6)	3,483	560	395	31	398	395	166	308	370	643	1,075
Against Usance bills/promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others (7)	3,483	560	395	31	398	395	166	308	370	643	1,075
Cash in hand and balances with Reserve Bank	25,995	55,110	63,000	59,581	63,675	63,000	57,993	65,829	67,761	68,504	66,178
Cash in hand	1,847	3,500	3,781	3,858	3,871	3,781	3,927	4,452	4,313	4,300	4,251
Balances with Reserve Bank(8)	24,147	51,610	59,220	55,723	59,805	59,220	54,066	61,377	63,448	64,204	61,927

@ : Includes Rs. 17945 crore on account of proceeds from Resurgent India Bond (RiBs).

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	1	2	3	4	5	6	7	8	9	10	11
Assets with the Banking System	6,848	23,884	29,990	26,144	27,570	29,990	28,409	27,750	30,107	29,224	29,745
Balances with other banks	3,347	9,999	14,236	11,058	12,668	14,236	14,128	13,175	14,223	13,518	13,792
In current account	1,926	3,868	3,915	3,659	4,028	3,915	3,970	3,781	3,802	3,754	3,599
In other accounts	1,421	6,131	10,321	7,399	8,640	10,321	10,158	9,395	10,421	9,764	10,193
Money at call and short notice	2,201	10,171	11,592	12,109	10,849	11,592	10,729	12,111	13,255	13,454	13,420
Advances to Bank(9)	902	1,885	2,196	1,218	2,121	2,196	1,494	963	950	921	1,169
Other assets	398	1,829	1,965	1,759	1,933	1,965	2,058	1,501	1,679	1,331	1,364
Investment	76,831	1,96,321	2,27,363	2,28,448	2,23,414	2,27,363	2,40,577	2,43,962	2,43,412	2,47,815	2,54,959
Government securities(10)	51,086	1,63,150	1,93,687	1,94,503	1,89,117	1,93,687	2,06,774	2,10,015	2,09,488	2,13,861	2,20,695
Other approved securities	25,746	33,171	33,676	33,945	34,297	33,676	33,803	33,946	33,924	33,953	34,265
Bank credit	1,25,575	3,00,354	3,49,216	2,98,209	3,37,789	3,49,216	3,46,546	3,45,267	3,43,711	3,47,334	3,48,365
Loans, cash-credits and overdrafts	1,14,982	2,72,954	3,19,060	2,71,647	3,08,904	3,19,060	3,15,914	3,15,598	3,14,662	3,18,669	3,19,890
Inland bills-purchased	3,532	4,382	4,955	4,427	4,651	4,955	4,925	4,659	4,688	4,398	4,403
Inland bills-discounted	2,409	8,824	9,967	8,594	9,755	9,967	10,602	10,354	9,805	10,169	9,888
Foreign bills-purchased	2,788	7,710	8,030	7,406	7,729	8,030	7,923	7,609	7,558	7,378	7,411
Foreign bills-discount	1,864	6,485	7,204	6,135	6,751	7,204	7,182	7,047	6,998	6,721	6,772
Cash-Deposit Ratio	13.0	10.4	9.9	10.7	10.4	9.9	9.0	10.1	10.3	10.3	9.6
Investment-Deposit Ratio	38.5	37.1	35.7	40.9	36.6	35.7	37.4	37.5	37.0	37.1	37.1
Credit-Deposit Ratio	62.9	56.7	54.9	53.3	55.3	54.9	53.8	53.1	52.3	52.0	50.6