

No. 3 : All Scheduled Banks - Business In India

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2001-02	2002-03 (P)	2002					2003		
				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	362	361	362	362	362	362	361	361	361	361
Liabilities to the banking system (1)	6,673	57,500	64,048	57,500	65,970	63,744	63,495	62,342	60,034	62,526	64,048
Demand and time deposits from banks (2)	5,598	34,646	42,179	34,646	40,541	40,559	40,386	39,191	38,883	41,078	42,179
Borrowings from banks (3)	998	20,622	19,556	20,622	23,434	21,178	20,928	20,908	19,197	19,461	19,556
Other demand and time liabilities (4)	77	2,232	2,313	2,232	1,995	2,007	2,181	2,243	1,954	1,987	2,313
Liabilities to others (1)	2,13,125	12,79,135	14,88,546	12,79,135	14,39,266	14,35,327	14,52,591	14,59,969	14,79,407	14,80,823	14,88,546
Aggregate deposits (5)	1,99,643	11,61,791	13,44,606	11,61,791	13,07,282	13,07,591	13,20,501	13,23,813	13,39,734	13,40,520	13,44,606
Demand	34,823	1,59,378	1,75,065	1,59,378	1,68,465	1,65,397	1,66,280	1,70,965	1,70,990	1,71,133	1,75,065
Time (5)	1,64,820	10,02,413	11,69,542	10,02,413	11,38,816	11,42,193	11,54,221	11,52,848	11,68,744	11,69,387	11,69,542
Borrowings (6)	645	3,348	12,639	3,348	11,374	11,300	9,736	10,514	13,426	13,743	12,639
Other demand and time liabilities (4)	12,838	1,13,996	1,31,301	1,13,996	1,20,611	1,16,436	1,22,354	1,25,642	1,26,247	1,26,560	1,31,301
Borrowings from Reserve Bank (7)	3,483	3,694	117	3,694	54	35	79	69	435	733	117
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others(8)	3,483	3,694	117	3,694	54	35	79	69	435	733	117
Cash in hand and balances with Reserve Bank	25,995	72,579	68,898	72,579	82,267	76,758	76,383	75,253	76,984	79,881	68,898
Cash in hand	1,847	6,630	7,394	6,630	6,937	7,316	7,429	7,695	7,065	7,077	7,394
Balances with Reserve Bank (9)	24,147	65,949	61,504	65,949	75,330	69,442	68,955	67,558	69,919	72,804	61,504
Assets with the Banking System	6,848	60,719	68,085	60,719	74,195	68,421	66,929	70,313	65,696	62,884	68,085
Balances with other banks	3,347	21,352	20,854	21,352	20,867	20,719	20,969	20,647	20,805	20,526	20,854
In current account	1,926	5,781	6,277	5,781	5,569	5,559	5,678	5,605	5,590	5,748	6,277
In other accounts	1,421	15,572	14,577	15,572	15,298	15,159	15,292	15,042	15,215	14,778	14,577

Money at call and short notice	2,201	30,168	36,497	30,168	42,125	38,170	35,031	38,213	34,329	32,861	36,497
Advances to banks (10)	902	5,593	7,751	5,593	8,386	6,742	8,243	8,846	7,724	6,653	7,751
Other assets	398	3,606	2,983	3,606	2,817	2,790	2,685	2,607	2,838	2,843	2,983
Investment	76,831	4,56,655	5,69,689	4,56,655	5,22,081	5,32,803	5,45,781	5,44,649	5,57,307	5,63,017	5,69,689
Government securities (11)	51,086	4,27,182	5,40,999	4,27,182	4,94,468	5,05,488	5,18,888	5,17,984	5,28,656	5,34,402	5,40,999
Other approved securities	25,746	29,473	28,689	29,473	27,613	27,315	26,893	26,665	28,651	28,615	28,689
Bank credit	1,25,575	6,42,001	7,80,516	6,42,001	7,26,364	7,27,509	7,35,760	7,44,947	7,57,943	7,67,963	7,80,516
Loans, cash-credits and overdrafts	1,14,982	5,98,694	7,31,674	5,98,694	6,82,718	6,83,804	6,91,026	6,99,079	7,11,545	7,20,113	7,31,674
Inland bills-purchased	3,532	5,430	6,296	5,430	5,133	5,158	4,951	5,459	5,768	6,457	6,296
Inland bills-discounted	2,409	18,781	21,152	18,781	18,273	18,387	20,028	20,509	20,591	20,727	21,152
Foreign bills-purchased	2,788	9,145	9,554	9,145	9,581	9,431	8,982	9,716	9,508	9,635	9,554
Foreign bills-discounted	1,864	9,951	11,840	9,951	10,660	10,729	10,773	10,184	10,531	11,030	11,840
Cash-Deposit Ratio	13.0	6.2	5.1	6.2	6.3	5.9	5.8	5.7	5.7	6.0	5.1
Investment-Deposit Ratio	38.5	39.3	42.4	39.3	39.9	40.7	41.3	41.1	41.6	42.0	42.4
Credit-Deposit Ratio	62.9	55.3	58.0	55.3	55.6	55.6	55.7	56.3	56.6	57.3	58.0

See 'Notes on Tables'.