

No. 3: All Scheduled Banks – Business in India

(Rs. crore)

| Last Reporting Friday (in case of March)/ Last Friday | 1990-91 | 2008-09 | 2009-10 | 2009 | | | | 2010 | | | |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | Apr. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr.(P) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Number of Reporting Banks | 299 | 235 | 232 | 235 | 234 | 234 | 234 | 233 | 233 | 232 | 232 |
| Liabilities to the Banking System (1) | 6,673 | 1,04,419 | 1,05,729 | 1,02,166 | 82,043 | 76,649 | 88,386 | 81,272 | 85,407 | 1,05,729 | 93,631 |
| Demand and Time Deposits from Banks (2) | 5,598 | 53,134 | 67,371 | 55,377 | 53,916 | 52,240 | 56,210 | 57,530 | 58,466 | 67,371 | 63,858 |
| Borrowings from Banks (3) | 998 | 29,504 | 32,376 | 26,958 | 22,409 | 18,841 | 26,630 | 18,199 | 21,081 | 32,376 | 22,174 |
| Other Demand and Time Liabilities (4) | 77 | 21,780 | 5,983 | 19,830 | 5,718 | 5,568 | 5,546 | 5,543 | 5,860 | 5,983 | 7,600 |
| Liabilities to Others (1) | 2,13,125 | 43,79,668 | 50,76,365 | 44,51,340 | 47,63,652 | 47,85,036 | 47,94,326 | 48,73,006 | 49,59,653 | 50,76,365 | 51,79,832 |
| Aggregate Deposits (5) | 1,99,643 | 39,52,603 | 46,35,225 | 40,42,721 | 43,19,566 | 43,34,914 | 43,53,579 | 44,39,045 | 45,07,439 | 46,35,225 | 47,03,139 |
| Demand | 34,823 | 5,34,791 | 6,60,446 | 5,12,704 | 5,54,083 | 5,44,780 | 5,63,827 | 5,77,318 | 5,85,521 | 6,60,446 | 6,11,488 |
| Time (5) | 1,64,820 | 34,17,813 | 39,74,778 | 35,30,016 | 37,65,484 | 37,90,134 | 37,89,752 | 38,61,728 | 39,21,919 | 39,74,778 | 40,91,651 |
| Borrowings (6) | 645 | 1,15,355 | 1,06,191 | 1,05,376 | 1,33,803 | 1,29,792 | 1,22,766 | 1,05,143 | 1,07,063 | 1,06,191 | 1,29,097 |
| Other Demand and Time Liabilities (4) | 12,838 | 3,11,709 | 3,34,950 | 3,03,243 | 3,10,283 | 3,20,331 | 3,17,981 | 3,28,818 | 3,45,151 | 3,34,950 | 3,47,596 |
| Borrowings from Reserve Bank (7) | 3,483 | 11,728 | 42 | 2,912 | 20 | – | – | – | 240 | 42 | – |
| Against Usance Bills / Promissory Notes | – | – | – | – | – | – | – | – | – | – | – |
| Others (8) | 3,483 | 11,728 | 42 | 2,912 | 20 | – | – | – | 240 | 42 | – |
| Cash in Hand and Balances with Reserve Bank | 25,995 | 2,65,699 | 3,16,120 | 2,53,660 | 2,76,231 | 2,64,277 | 2,80,602 | 2,68,387 | 3,15,624 | 3,16,120 | 3,50,023 |
| Cash in Hand | 1,847 | 20,825 | 26,296 | 23,924 | 26,846 | 28,413 | 25,783 | 26,929 | 27,340 | 26,296 | 28,959 |
| Balances with Reserve Bank (9) | 24,147 | 2,44,874 | 2,89,824 | 2,29,736 | 2,49,385 | 2,35,864 | 2,54,819 | 2,41,458 | 2,88,284 | 2,89,824 | 3,21,064 |

See "Notes on Tables".

No. 3: All Scheduled Banks – Business in India (Concl.)

(Rs. crore)

| Last Reporting Friday (in case of March)/ Last Friday | 1990-91 | 2008-09 | 2009-10 | 2009 | | | | 2010 | | | |
|---|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | Apr. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr.(P) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Assets with the Banking System | 6,848 | 1,47,546 | 1,66,945 | 1,45,168 | 1,16,498 | 1,13,598 | 1,32,448 | 1,20,963 | 1,30,372 | 1,66,945 | 1,42,405 |
| Balances with Other Banks | 3,347 | 59,896 | 70,372 | 59,626 | 55,070 | 52,636 | 58,734 | 59,052 | 61,441 | 70,372 | 62,300 |
| In Current Account | 1,926 | 13,280 | 14,853 | 13,615 | 10,970 | 10,871 | 12,495 | 11,904 | 12,142 | 14,853 | 13,004 |
| In Other Accounts | 1,421 | 46,616 | 55,520 | 46,011 | 44,100 | 41,765 | 46,239 | 47,148 | 49,299 | 55,520 | 49,295 |
| Money at Call and Short Notice | 2,201 | 26,295 | 33,135 | 27,251 | 25,342 | 24,029 | 33,513 | 23,678 | 26,281 | 33,135 | 22,540 |
| Advances to Banks (10) | 902 | 3,215 | 10,149 | 2,639 | 2,175 | 2,257 | 3,354 | 2,486 | 3,100 | 10,149 | 9,845 |
| Other Assets | 398 | 58,140 | 53,289 | 55,652 | 33,911 | 34,676 | 36,847 | 35,747 | 39,550 | 53,289 | 47,721 |
| Investment | 76,831 | 12,05,544 | 14,37,770 | 12,75,702 | 13,96,886 | 14,30,558 | 14,11,209 | 14,52,708 | 14,31,649 | 14,37,770 | 14,76,167 |
| Government Securities (11) | 51,086 | 11,93,456 | 14,28,470 | 12,64,043 | 13,87,564 | 14,20,952 | 14,01,184 | 14,42,801 | 14,22,070 | 14,28,470 | 14,66,456 |
| Other Approved Securities | 25,746 | 12,089 | 9,300 | 11,659 | 9,322 | 9,606 | 10,025 | 9,907 | 9,579 | 9,300 | 9,711 |
| Bank Credit | 1,25,575 | 28,59,554 | 33,37,548 | 28,28,400 | 29,69,500 | 29,91,459 | 30,56,482 | 31,18,352 | 31,82,779 | 33,37,548 | 33,32,870 |
| Loans, Cash-credits and Overdrafts | 1,14,982 | 27,57,577 | 32,12,787 | 27,29,578 | 28,64,825 | 28,89,173 | 29,47,518 | 30,09,034 | 30,66,382 | 32,12,787 | 32,09,099 |
| Inland Bills-Purchased | 3,532 | 12,470 | 12,686 | 12,328 | 11,051 | 10,645 | 11,765 | 12,028 | 12,234 | 12,686 | 12,279 |
| Inland Bills-Discounted | 2,409 | 43,987 | 63,322 | 44,750 | 52,255 | 48,359 | 54,708 | 56,687 | 59,086 | 63,322 | 63,932 |
| Foreign Bills-Purchased | 2,788 | 18,651 | 16,205 | 16,688 | 16,200 | 16,766 | 16,367 | 15,556 | 17,406 | 16,205 | 15,549 |
| Foreign Bills-Discounted | 1,864 | 26,868 | 32,548 | 25,057 | 25,169 | 26,516 | 26,123 | 25,047 | 27,670 | 32,548 | 32,011 |
| Cash-Deposit Ratio | 13.0 | 6.7 | 6.8 | 6.3 | 6.4 | 6.1 | 6.4 | 6.0 | 7.0 | 6.8 | 7.4 |
| Investment-Deposit Ratio | 38.5 | 30.5 | 31.0 | 31.6 | 32.3 | 33.0 | 32.4 | 32.7 | 31.8 | 31.0 | 31.4 |
| Credit-Deposit Ratio | 62.9 | 72.3 | 72.0 | 70.0 | 68.7 | 69.0 | 70.2 | 70.2 | 70.6 | 72.0 | 70.9 |