

No. 3 : ALL SCHEDULED BANKS - BUSINESS IN INDIA

(Amount in Rs. crore)

	1990-91	2002-03	2003-04	2004							
				2003	Jan.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
	2	3	4	5	6	7	8	9	10	11	12
Last Reporting Friday (in case of March) / Last Friday											
1											
Number of reporting banks	299	360	357	362	358	357	357	357	356	356	356
Liabilities to the banking system (1)	6,673	64,376	55,862	61,099	53,166	54,362	55,862	57,591	57,322	59,323	55,603
Demand and time deposits from banks (2)	5,598	42,184	38,136	39,415	37,877	38,301	38,136	40,795	39,433	39,956	38,107
Borrowings from banks (3)	998	19,741	15,088	19,194	13,018	13,799	15,088	13,845	14,830	16,108	15,312
Other demand and time liabilities (4)	77	2,451	2,638	2,489	2,271	2,262	2,638	2,951	3,059	3,259	2,183
Liabilities to others (1)	2,13,125	14,89,690	17,48,364	15,61,853	16,88,355	17,17,614	17,48,364	18,04,395	17,95,579	18,08,331	18,36,987
Aggregate deposits (5)	1,99,643	13,44,879	15,73,341	14,18,175	15,24,916	15,49,045	15,73,341	16,21,975	16,21,951	16,32,478	16,54,345
Demand	34,823	1,76,572	2,31,920	1,80,130	2,04,986	2,10,536	2,31,920	2,28,855	2,19,611	2,19,721	2,22,660
Time (5)	1,64,820	11,68,307	13,41,421	12,38,046	13,19,929	13,38,509	13,41,421	13,93,120	14,02,340	14,12,757	14,31,685
Borrowings (6)	645	12,654	24,761	16,000	23,706	24,349	24,761	27,486	29,804	30,568	31,950
Other demand and time liabilities (4)	12,838	1,32,157	1,50,263	1,27,678	1,39,734	1,44,220	1,50,263	1,54,933	1,43,824	1,45,285	1,50,692
Borrowings from Reserve Bank (7)	3,483	117	2	8	6	17	2	26	847	17	183
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others (8)	3,483	117	2	8	6	17	2	26	847	17	183
Cash in hand and balances with Reserve Bank	25,995	69,457	80,708	85,904	83,547	85,127	80,708	96,386	86,087	90,688	90,684
Cash in hand	1,847	7,953	8,283	9,762	8,462	8,774	8,283	9,270	9,448	8,955	9,486
Balances with Reserve Bank (9)	24,147	61,504	72,426	76,142	75,085	76,353	72,426	87,116	76,639	81,734	81,199

See 'Notes on Tables'.

No. 3 : ALL SCHEDULED BANKS – BUSINESS IN INDIA (Concid.)

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2002-03	2003-04	2004							
				Jul.	Jan.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	67,091	54,765	61,936	53,338	52,902	54,765	57,982	59,223	59,468	58,246
Balances with other banks	3,347	20,396	19,723	18,674	19,176	19,071	19,723	21,081	20,521	21,480	20,771
In current account	1,926	7,078	7,263	5,868	6,725	6,868	7,263	8,307	7,806	8,190	7,929
In other accounts	1,421	13,318	12,461	12,806	12,451	12,203	12,461	12,774	12,715	13,290	12,842
Money at call and short notice	2,201	35,874	20,783	31,828	21,311	20,227	20,783	21,780	23,960	23,078	22,198
Advances to banks (10)	902	7,791	11,075	8,448	10,179	10,668	11,075	11,736	11,419	11,493	10,664
Other assets	398	3,030	3,184	2,986	2,671	2,937	3,184	3,385	3,323	3,417	4,614
Investment	76,831	5,68,930	7,05,991	6,31,580	6,93,753	7,06,551	7,05,991	7,42,519	7,52,891	7,48,258	7,53,977
Government securities (11)	51,086	5,42,612	6,81,419	6,05,128	6,68,641	6,81,784	6,81,419	7,18,156	7,28,539	7,23,157	7,25,798
Other approved securities	25,746	26,317	24,571	26,452	25,111	24,766	24,571	24,363	24,352	25,100	28,178
Bank credit	1,25,575	7,84,457	8,96,213	7,81,325	8,58,147	8,75,101	8,96,213	9,19,787	9,18,503	9,30,137	9,36,461
Loans, cash-credits and overdrafts	1,14,982	7,35,973	8,43,140	7,36,090	8,08,123	8,22,976	8,43,140	8,64,884	8,65,261	8,77,960	8,84,383
Inland bills-purchased	3,532	6,077	7,912	5,518	7,259	8,007	7,912	9,129	7,921	7,648	6,950
Inland bills-discounted	2,409	20,713	22,278	19,943	21,258	21,459	22,278	22,785	22,837	21,975	22,009
Foreign bills-purchased	2,788	9,783	10,142	8,846	9,476	9,698	10,142	9,990	9,469	9,460	9,772
Foreign bills-discounted	1,864	11,911	12,741	10,928	12,031	12,961	12,741	12,999	13,016	13,095	13,347
Cash-Deposit Ratio	13.0	5.2	5.1	6.1	5.5	5.5	5.1	5.9	5.3	5.6	5.5
Investment-Deposit Ratio	38.5	42.3	44.9	44.5	45.5	45.6	44.9	45.8	46.4	45.8	45.6
Credit-Deposit Ratio	62.9	58.3	57.0	55.1	56.3	56.5	57.0	56.7	56.6	57.0	56.6