

No. 4 : All Scheduled Commercial Banks - Business in India

Last Reporting Friday(in case of March)/ Last Friday	(Rs. crore)										
	1998										
	1999										
	1990-91	1996-97	1997-98	Feb.	Aug.	Sep.	Oct.(P)	Nov.(P)	Dec.(P)	Jan.(P)	Feb.(P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of Reporting banks	271	295	298	298	299	299	299	299	299	299	299
Liabilities to the banking system(1)	6,486	21,193	32,287	29,051	34,269	38,081	40,691	40,891	40,710	41,200	43,612
Demand and time deposits from banks (2), (12)	5,443	17,396	23,682	21,092	26,228	27,932	28,082	28,491	28,493	29,395	29,672
Borrowings from banks (3)	967	3,258	7,160	6,288	7,577	9,712	12,116	11,976	11,556	11,292	13,190
Other demand and time liabilities (4)	76	539	1,445	1,672	465	437	493	424	661	514	750
Liabilities to others (1)	2,05,600	5,40,789	6,46,443	6,20,268	6,96,547	7,11,843	7,22,258	7,28,332	7,31,009	7,39,562	7,47,650
Aggregate deposits (5)	1,92,541	5,05,599	6,05,410	5,80,314	6,53,264	6,69,067	6,78,952	6,79,566	6,81,970	6,90,269	6,95,207
Demand	33,192	90,610	1,02,513	91,015	97,093	1,01,953	1,01,598	1,00,408	1,00,378	1,02,392	1,02,233
Time (5)	1,59,349	4,14,989	5,02,897	4,89,299	5,56,172	5,67,113	5,77,354	5,79,159	5,81,592	5,87,877	5,92,974
Borrowings (6)	470	937	1,279	1,411	1,638	1,475	2,727	2,725	3,049	1,891	1,825
Other demand and time liabilities (4), (13)	12,589	34,253	39,754	38,542	41,644	41,301	40,579	46,041	45,990	47,402	50,618
Borrowings from Reserve Bank (7)	3,468	560	395	398	1,075	3,306	5,296	5,349	6,310	5,330	4,730
Against usance bills/promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others	3,468	560	395	398	1,075	3,306	5,296	5,349	6,310	5,330	4,730
Cash in hand and balances with Reserve Bank	25,665	53,195	61,305	62,036	64,549	66,606	74,898	76,960	77,548	72,570	73,883
Cash in hand	1,804	3,347	3,608	3,674	4,147	3,812	4,158	5,034	3,778	3,986	3,998
Balances with Reserve Bank (9)	23,861	49,848	57,698	58,362	60,402	62,795	70,740	71,926	73,770	68,584	69,884
Assets with the Banking System	5,582	19,892	24,243	21,674	22,519	27,097	31,852	30,289	29,224	31,292	33,329
Balances with other banks	2,846	8,369	11,552	9,923	11,097	11,621	11,697	11,079	11,724	11,839	11,879
In current account	1,793	3,327	3,404	3,407	3,099	3,346	3,583	3,493	3,524	3,801	3,525
In other accounts	1,053	5,042	8,148	6,516	7,999	8,276	8,114	7,586	8,200	8,038	8,354
Money at call and short notice	1,445	7,959	8,861	7,985	8,911	13,065	17,707	16,838	14,930	16,654	18,226
Advances to banks (10)	902	1,876	2,163	2,095	1,222	1,185	1,465	1,315	1,536	1,704	1,816
Other assets	388	1,687	1,666	1,671	1,288	1,225	984	1,058	1,035	1,094	1,408
Investment	75,065	1,90,513	2,18,705	2,14,710	2,45,650	2,51,866	2,47,952	2,51,280	2,48,961	2,51,006	2,52,569
Government securities (11)	49,998	1,58,890	1,86,957	1,82,297	2,13,871	2,20,725	2,15,909	2,19,306	2,17,364	2,19,435	2,21,038

Other approved securities	25,067	31,624	31,748	32,413	31,778	31,142	32,043	31,973	31,597	31,571	31,531
Bank credit (14)	1,16,301	2,78,401	3,24,079	3,13,456	3,23,597	3,30,690	3,37,520	3,36,759	3,40,301	3,49,829	3,52,047
	(4,506)	(7,597)	(12,485)	(12,868)	(16,698)	(16,079)	(16,728)	(16,727)	(16,215)	(17,056)	(17,336)
Loans, cash-credits and overdrafts	1,05,982	2,51,622	2,94,735	2,85,352	2,96,290	3,03,647	3,09,616	3,09,215	3,12,246	3,20,554	3,22,793
Inland bills - purchased	3,375	4,187	4,660	4,350	4,101	4,052	4,452	4,264	4,096	4,451	4,479
Inland bills - discounted	2,336	8,605	9,768	9,516	9,614	9,276	9,441	9,264	9,649	9,704	9,601
Foreign bills - purchased	2,758	7,649	7,930	7,693	7,053	7,116	7,438	7,339	7,429	8,113	8,060
Foreign bills - discounted	1,851	6,337	6,985	6,544	6,540	6,599	6,573	6,676	6,880	7,007	7,115
Cash - Deposit Ratio	13.3	10.5	10.1	10.7	9.9	10.0	11.0	11.3	11.4	10.5	10.6
Investment - Deposit Ratio	39.0	37.7	36.1	37.0	37.6	37.6	36.5	37.0	36.5	36.4	36.3
Credit - Deposit Ratio	60.4	55.1	53.5	54.0	49.5	49.4	49.7	49.6	49.9	50.7	50.6

See 'Notes on Tables'.