

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

Last Reporting Friday(in case of March) / Last Friday	(Rs. crore)					
				1998		
	1990-91	1997-98	1998-99 (P)	Apr.	Oct.	Nov. (P)
1	2	3	4	5	6	7
Number of Reporting banks	271	298	299	298	299	299
Liabilities to the banking system (1)	6,486	32,287	44,574	31,123	40,741	40,891
Demand and time deposits from banks (2), (12)	5,443	23,682	32,260	23,540	28,110	28,491
Borrowings from banks (3)	967	7,160	11,623	7,030	12,258	11,976
Other demand and time liabilities (4)	76	1,445	690	553	373	424
Liabilities to others (1)	2,05,600	6,46,443	7,71,679	6,54,751	7,22,401	7,28,332
Aggregate deposits (5)	1,92,541	6,05,410	7,17,271	6,11,276	6,78,425	6,79,566
Demand	33,192	1,02,513	1,13,480	98,631	1,02,173	1,00,408
Time (5)	1,59,349	5,02,897	6,03,791	5,12,645	5,76,252	5,79,159
Borrowings (6)	470	1,279	1,992	1,301	2,448	2,725
Other demand and time liabilities (4), (13)	12,589	39,754	52,416	42,174	41,527	46,041
Borrowings from Reserve Bank (7)	3,468	395	2,894	166	5,296	5,349
Against usance bills/promissory notes	-	-	-	-	-	-
Others	3,468	395	2,894	166	5,296	5,349
Cash in hand and balances with Reserve Bank	25,665	61,305	67,530	56,260	75,089	76,960
Cash in hand	1,804	3,608	3,982	3,715	4,349	5,034
Balances with Reserve Bank (9)	23,861	57,698	63,548	57,545	70,740	71,926

Last Reporting Friday(in case of March) / Last Friday	1998		1999		
	Dec. (P)	Jan. (P)	Feb. (P)	Mar. (P)	Apr. (P)
	8	9	10	11	12
Number of Reporting banks	299	299	299	299	299
Liabilities to the banking system (1)	40,710	41,200	43,612	44,574	48,435
Demand and time deposits from banks (2), (12)	28,493	29,395	29,672	32,260	33,179
Borrowings from banks (3)	11,556	11,292	13,190	11,623	14,325
Other demand and time liabilities (4)	661	514	750	690	932

Liabilities to others (1)	7,31,009	7,39,562	7,47,650	7,71,679	7,84,803
Aggregate deposits (5)	6,81,970	6,90,269	6,95,207	7,17,271	7,27,925
Demand	1,00,378	1,02,392	1,02,233	1,13,480	1,12,337
Time (5)	5,81,592	5,87,877	5,92,974	6,03,791	6,15,587
Borrowings (6)	3,049	1,891	1,825	1,992	3,069
Other demand and time liabilities (4), (13)	45,990	47,402	50,618	52,416	53,809
Borrowings from Reserve Bank (7)	6,310	5,330	4,730	2,894	7,371
Against usance bills/promissory notes	-	-	-	-	-
Others	6,310	5,330	4,730	2,894	7,371
Cash in hand and balances with Reserve Bank	77,548	72,570	73,883	67,530	76,245
Cash in hand	3,778	3,986	3,998	3,982	4,156
Balances with Reserve Bank (9)	73,770	68,584	69,884	63,548	72,089

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday	1998					
	1990-91	1997-98	1998-99 (P)	Apr.	Oct.	Nov. (P)
1	2	3	4	5	6	7
Assets with the Banking System	5,582	24,243	33,997	22,263	32,066	30,289
Balances with other banks	2,846	11,552	12,922	11,289	11,124	11,079
In current account	1,793	3,404	3,497	3,282	3,488	3,493
In other accounts	1,053	8,148	9,424	8,007	7,636	7,586
Money at call and short notice	1,445	8,861	18,134	7,744	18,244	16,838
Advances to banks (10)	902	2,163	1,638	1,463	1,503	1,315
Other assets	388	1,666	1,303	1,767	1,195	1,058
Investment	75,065	2,18,705	2,54,119	2,31,279	2,48,368	2,51,280
Government securities (11)	49,998	1,86,957	2,22,744	1,99,466	2,16,843	2,19,306
Other approved securities	25,067	31,748	31,374	31,813	31,525	31,973
Bank credit (14)	1,16,301	3,24,079	3,66,003	3,21,577	3,37,708	3,36,759
	(4,506)	(12,485)	(16,816)	(12,920)	(16,728)	(16,727)
Loans, cash-credits and overdrafts	1,05,982	2,94,735	3,34,867	2,91,713	3,10,035	3,09,215
Inland bills - purchased	3,375	4,660	4,712	4,665	4,323	4,264

Inland bills - discounted	2,336	9,768	10,776	10,347	9,570	9,264
Foreign bills - purchased	2,758	7,930	8,368	7,886	7,201	7,339
Foreign bills - discounted	1,851	6,985	7,280	6,966	6,578	6,676
Cash-Deposit Ratio	13.3	10.1	9.4	9.2	11.1	11.3
Investment - Deposit Ratio	39.0	36.1	35.4	37.8	36.6	37.0
Credit-Deposit Ratio	60.4	53.5	51.0	52.6	49.8	49.6

Last Reporting Friday (in case of March)/ Last Friday 1	1998		1999		
	Dec. (P) 8	Jan. (P) 9	Feb. (P) 10	Mar. (P) 11	Apr. (P) 12
Assets with the Banking System	29,224	31,292	33,329	33,997	37,926
Balances with other banks	11,724	11,839	11,879	12,922	13,854
In current account	3,524	3,801	3,525	3,497	4,212
In other accounts	8,200	8,038	8,354	9,424	9,642
Money at call and short notice	14,930	16,654	18,226	18,134	21,216
Advances to banks (10)	1,536	1,704	1,816	1,638	1,448
Other assets	1,035	1,094	1,408	1,303	1,409
Investment	2,48,961	2,51,006	2,52,569	2,54,119	2,65,863
Government securities (11)	2,17,364	2,19,435	2,21,038	2,22,744	2,32,926
Other approved securities	31,597	31,571	31,531	31,374	32,936
Bank credit (14)	3,40,301 (16,215)	3,49,829 (17,056)	3,52,047 (17,336)	3,66,003 (16,816)	3,69,913 (20,063)
Loans, cash-credits and overdrafts	3,12,246	3,20,554	3,22,793	3,34,867	3,37,328
Inland bills - purchased	4,096	4,451	4,479	4,712	4,969
Inland bills - discounted	9,649	9,704	9,601	10,776	11,861
Foreign bills - purchased	7,429	8,113	8,060	8,368	8,246
Foreign bills - discounted	6,880	7,007	7,115	7,280	7,509
Cash-Deposit Ratio	11.4	10.5	10.6	9.4	10.5
Investment - Deposit Ratio	36.5	36.4	36.3	35.4	36.5
Credit-Deposit Ratio	49.9	50.7	50.6	51.0	50.8

See 'Notes on Tables'.