

No. 4 : ALL SCHEDULED COMMERCIAL BANKS – BUSINESS IN INDIA

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2004-05	2005-06	2005	2006						
				Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of Reporting banks	271	285	218	265	218	215	214	202	193	190	190
Liabilities to the banking system (1)	6,486	67,049	75,165	75,964	75,165	68,581	69,753	70,610	69,026	74,009	76,404
Demand and time deposits from banks (2), (12)	5,443	36,308	37,078	39,168	37,078	32,442	31,438	31,764	31,622	32,568	33,827
Borrowings from banks (3)	967	27,616	29,197	31,553	29,197	29,183	29,722	31,341	29,576	33,332	34,800
Other demand and time liabilities (4)	76	3,125	8,890	5,244	8,890	6,955	8,593	7,505	7,828	8,109	7,777
Liabilities to others (1)	2,05,600	19,62,481	23,80,973	21,79,991	23,80,973	24,05,469	24,06,736	24,14,330	24,71,598	25,12,456	26,04,249
Aggregate deposits (5)	1,92,541	17,00,198	21,09,049	19,22,868	21,09,049	21,34,738	21,37,009	21,43,643	22,03,553	22,36,353	23,02,382
Demand	33,192	2,48,028	3,64,640	3,04,935	3,64,640	3,71,646	3,31,637	3,23,368	3,30,254	3,30,812	3,57,177
Time (5)	1,59,349	14,52,171	17,44,409	16,17,933	17,44,409	17,63,092	18,05,372	18,20,275	18,73,299	19,05,541	19,45,204
Borrowings (6)	470	69,523	83,144	78,277	83,144	79,520	77,959	86,262	86,892	86,484	84,651
Other demand and time liabilities (4), (13)	12,589	1,92,760	1,88,780	1,78,847	1,88,780	1,91,212	1,91,768	1,84,425	1,81,154	1,89,618	2,17,216
Borrowings from Reserve Bank (7)	3,468	50	1,488	800	1,488	72	2	2	—	30	1,430
Against usance bills/promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others	3,468	50	1,488	800	1,488	72	2	2	—	30	1,430
Cash in hand and balances with Reserve Bank	25,665	96,577	1,40,106	1,16,576	1,40,106	1,45,535	1,34,874	1,32,531	1,32,803	1,39,093	1,54,413
Cash in hand	1,804	8,472	13,046	10,876	13,046	11,567	12,316	12,209	12,427	12,368	14,066
Balances with Reserve Bank (9)	23,861	88,105	1,27,061	1,05,700	1,27,061	1,33,968	1,22,558	1,20,322	1,20,376	1,26,725	1,40,347

See 'Notes on Tables'.

No. 4 : ALL SCHEDULED COMMERCIAL BANKS – BUSINESS IN INDIA (Concl.)

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2004-05	2005-06	2005	2006						
				Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	5,582	51,297	54,392	54,502	54,392	51,002	50,213	54,761	52,703	59,520	64,975
Balances with other banks	2,846	19,321	26,462	24,196	26,462	23,538	23,097	25,697	24,957	25,452	27,367
In current account	1,793	7,673	12,974	10,419	12,974	10,439	9,895	10,426	10,449	11,201	11,666
In other accounts	1,053	11,647	13,488	13,777	13,488	13,099	13,202	15,271	14,508	14,252	15,701
Money at call and short notice	1,445	19,861	13,619	23,636	13,619	15,103	13,329	15,423	12,835	17,589	18,376
Advances to banks (10)	902	9,691	4,191	2,994	4,191	3,526	3,339	3,081	3,212	3,696	3,974
Other assets	388	2,425	10,120	3,676	10,120	8,835	10,448	10,560	11,700	12,783	15,258
Investment	75,065	7,39,154	7,17,454	7,56,589	7,17,454	7,46,831	7,45,835	7,41,218	7,61,239	7,58,501	7,52,764
Government securities (11)	49,998	7,18,982	7,00,742	7,37,124	7,00,742	7,29,146	7,28,397	7,23,980	7,44,712	7,42,200	7,30,884
Other approved securities	25,067	20,172	16,712	19,466	16,712	17,685	17,439	17,238	16,527	16,301	21,880
Bank credit (14)	1,16,301	11,00,428	15,07,077	12,76,238	15,07,077	14,85,778	14,93,433	15,21,127	15,56,343	15,78,585	16,54,734
	(4,506)	(41,121)	(40,691)	(39,549)	(40,691)	(37,258)	(39,062)	(41,298)	(36,076)	(36,366)	(33,458)
Loans, cash-credits and overdrafts	1,05,982	10,40,212	14,30,455	12,13,367	14,30,455	14,13,205	14,21,788	14,47,693	14,82,588	15,04,523	15,76,418
Inland bills-purchased	3,375	7,554	12,914	10,623	12,914	11,233	10,380	9,838	9,425	9,212	10,016
Inland bills-discounted	2,336	25,233	30,816	24,124	30,816	29,399	28,766	28,671	28,964	29,173	30,051
Foreign bills-purchased	2,758	10,828	13,075	10,880	13,075	12,309	11,991	12,626	12,285	13,240	15,165
Foreign bills-discounted	1,851	16,602	19,817	17,245	19,817	19,632	20,508	22,299	23,081	22,436	23,084
Cash-Deposit Ratio	13.3	5.7	6.6	6.1	6.6	6.8	6.3	6.2	6.0	6.2	6.7
Investment- Deposit Ratio	39.0	43.5	34.0	39.3	34.0	35.0	34.9	34.6	34.5	33.9	32.7
Credit-Deposit Ratio	60.4	64.7	71.5	66.4	71.5	69.6	69.9	71.0	70.6	70.6	71.9