

No. 3: All Scheduled Banks – Business in India

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2005-06	2006-07	2006	2007						
				Jul.	Jan.	Feb.	Mar.	Apr.	May	Jun. (P)	Jul. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	289	249	263	255	251	249	247	247	247	247
Liabilities to the banking system (1)	6,673	77,872	91,453	71,728	76,559	80,669	91,453	90,299	85,747	81,980	79,642
Demand and time deposits from banks (2)	5,598	39,750	43,620	34,289	36,779	38,182	43,620	40,255	38,751	37,066	39,812
Borrowings from banks (3)	998	29,232	35,532	29,611	31,078	32,391	35,532	33,960	28,793	29,426	23,393
Other demand and time liabilities (4)	77	8,890	12,301	7,828	8,703	10,096	12,301	16,084	18,203	15,488	16,437
Liabilities to others (1)	2,13,125	24,60,973	30,22,790	25,51,004	27,87,019	28,54,107	30,22,790	29,98,449	30,02,662	31,04,119	31,65,523
Aggregate deposits (5)	1,99,643	21,85,810	26,91,053	22,79,844	24,85,836	25,48,479	26,91,053	26,75,534	26,92,957	27,85,535	28,53,301
Demand	34,823	3,74,125	4,39,949	3,39,261	3,77,318	4,09,562	4,39,949	3,87,212	3,77,905	4,06,959	4,33,954
Time (5)	1,64,820	18,11,684	22,51,104	19,40,583	21,08,518	21,38,917	22,51,104	22,88,322	23,15,052	23,78,576	24,19,347
Borrowings (6)	645	83,816	86,910	87,704	84,609	86,755	86,910	88,977	85,588	87,279	86,596
Other demand and time liabilities (4)	12,838	1,91,347	2,44,827	1,83,455	2,16,574	2,18,874	2,44,827	2,33,939	2,24,117	2,31,305	2,25,626
Borrowings from Reserve Bank (7)	3,483	1,575	6,348	—	4,432	848	6,348	4,099	3,208	1,276	10
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others (8)	3,483	1,575	6,348	—	4,432	848	6,348	4,099	3,208	1,276	10
Cash in hand and balances with											
Reserve Bank	25,995	1,45,120	2,02,565	1,37,423	1,71,616	1,76,254	2,02,565	2,12,148	2,08,013	2,22,623	2,55,358
Cash in hand	1,847	13,512	16,607	12,936	14,177	14,267	16,607	15,455	16,157	17,040	16,452
Balances with Reserve Bank (9)	24,147	1,31,608	1,85,958	1,24,486	1,57,439	1,61,987	1,85,958	1,96,694	1,91,856	2,05,584	2,38,906

See "Notes on Tables"

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

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2005-06	2006-07	2006	2007						
				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	63,882	86,922	62,477	72,922	72,318	86,922	79,743	78,512	78,682	77,446
Balances with other banks	3,347	30,735	33,486	29,687	30,234	29,254	33,486	30,775	30,883	30,931	34,611
In current account	1,926	14,240	14,451	11,492	11,451	11,616	14,451	12,862	12,561	13,189	16,267
In other accounts	1,421	16,494	19,035	18,195	18,783	17,638	19,035	17,913	18,323	17,742	18,344
Money at call and short notice	2,201	17,669	22,761	16,868	17,425	20,182	22,761	19,959	17,260	20,116	15,772
Advances to banks (10)	902	4,701	6,516	3,516	5,476	5,094	6,516	6,055	4,957	4,297	3,685
Other assets	398	10,778	24,159	12,406	19,788	17,788	24,159	22,953	25,412	23,338	23,378
Investment	76,831	7,49,682	8,20,249	7,93,404	7,86,214	8,18,346	8,20,249	8,37,364	8,44,025	8,75,461	9,00,372
Government securities (11)	51,086	7,31,889	8,03,768	7,75,852	7,69,810	8,01,966	8,03,768	8,21,251	8,28,297	8,53,713	8,78,777
Other approved securities	25,746	17,792	16,481	17,553	16,404	16,380	16,481	16,113	15,729	21,749	21,595
Bank credit	1,25,575	15,72,781	20,06,332	16,21,103	18,53,138	18,92,868	20,06,332	19,64,793	19,60,778	19,90,752	19,93,541
Loans, cash-credits and overdrafts	1,14,982	14,94,715	19,17,260	15,46,035	17,71,331	18,10,909	19,17,260	18,84,051	18,83,151	19,12,063	19,13,549
Inland bills-purchased	3,532	13,242	16,408	9,670	11,685	12,196	16,408	12,528	11,873	11,744	13,041
Inland bills-discounted	2,409	31,362	31,933	29,466	32,375	31,910	31,933	31,335	30,732	31,503	31,819
Foreign bills-purchased	2,788	13,108	16,171	12,322	14,478	14,466	16,171	13,793	13,096	12,810	12,866
Foreign bills-discounted	1,864	20,353	24,559	23,611	23,269	23,387	24,559	23,086	21,926	22,631	22,266
Cash-Deposit Ratio	13.0	6.6	7.5	6.0	6.9	6.9	7.5	7.9	7.7	8.0	8.9
Investment-Deposit Ratio	38.5	34.3	30.5	34.8	31.6	32.1	30.5	31.3	31.3	31.4	31.6
Credit-Deposit Ratio	62.9	72.0	74.6	71.1	74.5	74.3	74.6	73.4	72.8	71.5	69.9