

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							
				2006	2007						
				Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug. (P)	Sep. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	289	249	258	249	247	247	246	246	246	246
Liabilities to the banking system (1)	6,673	77,872	91,453	79,323	91,453	90,299	85,747	82,805	83,135	80,858	89,200
Demand and time deposits from banks (2)	5,598	39,750	43,620	36,876	43,620	40,255	38,751	37,821	41,284	36,700	41,048
Borrowings from banks (3)	998	29,232	35,532	34,890	35,532	33,960	28,793	29,504	25,050	28,376	30,723
Other demand and time liabilities (4)	77	8,890	12,301	7,557	12,301	16,084	18,203	15,480	16,801	15,782	17,430
Liabilities to others (1)	2,13,125	24,60,973	30,22,790	26,97,423	30,22,790	29,98,449	30,02,662	31,09,085	31,73,679	31,88,216	33,07,150
Aggregate deposits (5)	1,99,643	21,85,810	26,91,053	23,87,643	26,91,053	26,75,534	26,92,957	27,92,116	28,58,089	28,54,571	29,53,221
Demand	34,823	3,74,125	4,39,949	3,75,703	4,39,949	3,87,212	3,77,905	4,10,650	4,34,780	4,01,520	4,50,260
Time (5)	1,64,820	18,11,684	22,51,104	20,11,940	22,51,104	22,88,322	23,15,052	23,81,466	24,23,308	24,53,051	25,02,960
Borrowings (6)	645	83,816	86,910	85,665	86,910	88,977	85,588	87,252	86,353	89,086	89,592
Other demand and time liabilities (4)	12,838	1,91,347	2,44,827	2,24,115	2,44,827	2,33,939	2,24,117	2,29,716	2,29,237	2,44,559	2,64,337
Borrowings from Reserve Bank (7)	3,483	1,575	6,348	1,515	6,348	4,099	3,208	1,276	10	92	83
Against usance bills / promissory notes	–	–	–	–	–	–	–	–	–	–	–
Others (8)	3,483	1,575	6,348	1,515	6,348	4,099	3,208	1,276	10	92	83
Cash in hand and balances with Reserve Bank	25,995	1,45,120	2,02,565	1,58,830	2,02,565	2,12,148	2,08,013	2,23,062	2,55,842	2,45,411	2,79,624
Cash in hand	1,847	13,512	16,607	14,448	16,607	15,455	16,157	17,479	16,936	17,181	18,130
Balances with Reserve Bank (9)	24,147	1,31,608	1,85,958	1,44,382	1,85,958	1,96,694	1,91,856	2,05,584	2,38,906	2,28,231	2,61,494

See "Notes on Tables"

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

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2005-06	2006-07	2006							
				Sep.	Mar.	Apr.	May.	Jun.	Jul.	Aug. (P)	Sep. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	63,882	86,922	76,116	86,922	79,743	78,512	78,917	77,234	74,154	78,870
Balances with other banks	3,347	30,735	33,486	32,443	33,486	30,775	30,883	31,940	35,445	31,520	34,266
In current account	1,926	14,240	14,451	13,416	14,451	12,862	12,561	13,309	15,893	12,060	13,705
In other accounts	1,421	16,494	19,035	19,027	19,035	17,913	18,323	18,631	19,552	19,461	20,561
Money at call and short notice	2,201	17,669	22,761	20,779	22,761	19,959	17,260	19,310	14,906	16,870	15,566
Advances to banks (10)	902	4,701	6,516	6,504	6,516	6,055	4,957	4,325	3,760	3,797	4,136
Other assets	398	10,778	24,159	16,390	24,159	22,953	25,412	23,343	23,123	21,966	24,902
Investment	76,831	7,49,682	8,20,249	7,82,075	8,20,249	8,37,364	8,44,025	8,76,048	9,01,855	9,33,917	9,39,232
Government securities (11)	51,086	7,31,889	8,03,768	7,64,975	8,03,768	8,21,251	8,28,297	8,59,921	8,85,822	9,12,491	9,18,376
Other approved securities	25,746	17,792	16,481	17,100	16,481	16,113	15,729	16,127	16,033	21,427	20,856
Bank credit	1,25,575	15,72,781	20,06,332	17,29,816	20,06,332	19,64,793	19,60,778	19,95,068	19,92,325	20,36,672	21,05,113
Loans, cash-credits and overdrafts	1,14,982	14,94,715	19,17,260	16,49,371	19,17,260	18,84,051	18,83,151	19,15,542	19,12,534	19,53,203	20,21,739
Inland bills-purchased	3,532	13,242	16,408	11,731	16,408	12,528	11,873	12,008	11,641	12,575	12,153
Inland bills-discounted	2,409	31,362	31,933	30,065	31,933	31,335	30,732	31,354	32,956	33,334	34,066
Foreign bills-purchased	2,788	13,108	16,171	15,125	16,171	13,793	13,096	13,341	11,934	11,930	12,370
Foreign bills-discounted	1,864	20,353	24,559	23,524	24,559	23,086	21,926	22,823	23,259	25,630	24,786
Cash-Deposit Ratio	13.0	6.6	7.5	6.7	7.5	7.9	7.7	8.0	9.0	8.6	9.5
Investment-Deposit Ratio	38.5	34.3	30.5	32.8	30.5	31.3	31.3	31.4	31.6	32.7	31.8
Credit-Deposit Ratio	62.9	72.0	74.6	72.4	74.6	73.4	72.8	71.5	69.7	71.3	71.3