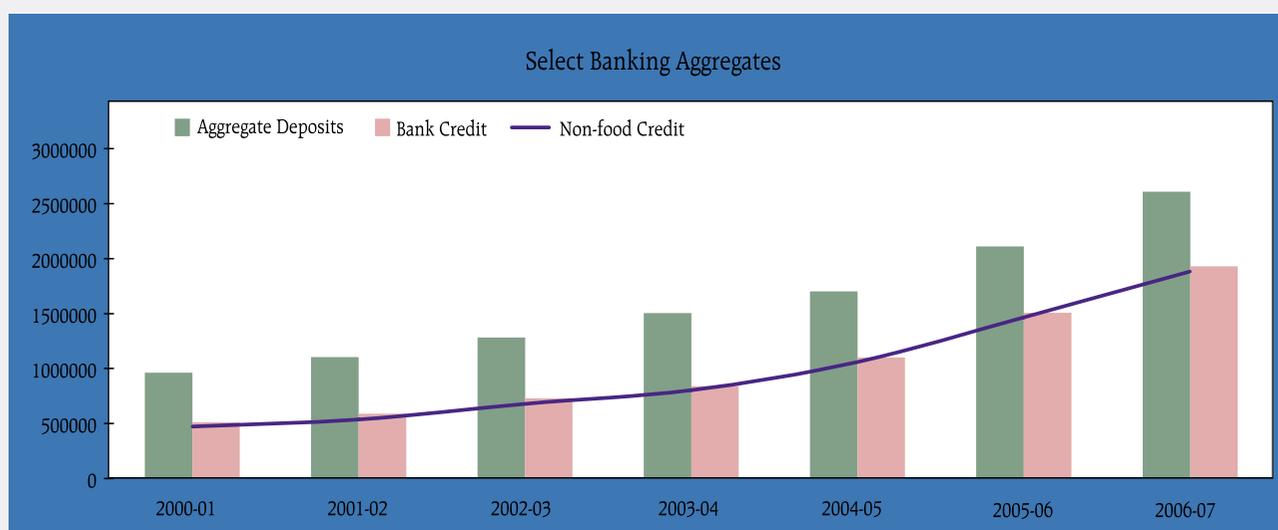


No. 4: All Scheduled Commercial Banks – Business in India

(Rs. crore)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2005-06	2006-07	2006	2007						
					Sep.	Mar.	Apr.	May	Jun.	Jul.	Aug. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of Reporting banks	271	218	179	188	179	117	177	177	177	179	179
<b>Liabilities to the banking system (1)</b>	<b>6,486</b>	<b>75,165</b>	<b>88,457</b>	<b>76,483</b>	<b>88,457</b>	<b>87,296</b>	<b>82,795</b>	<b>79,837</b>	<b>79,664</b>	<b>77,482</b>	<b>85,764</b>
Demand and time deposits from banks (2), (12)	5,443	37,078	40,772	34,166	40,772	37,367	35,867	34,913	37,852	33,342	37,636
Borrowings from banks (3)	967	29,197	35,399	34,760	35,399	33,846	28,727	29,445	25,011	28,359	30,700
Other demand and time liabilities (4)	76	8,890	12,286	7,557	12,286	16,083	18,202	15,479	16,801	15,781	17,429
<b>Liabilities to others (1)</b>	<b>2,05,600</b>	<b>23,80,973</b>	<b>29,36,149</b>	<b>26,18,138</b>	<b>29,36,149</b>	<b>29,11,576</b>	<b>29,15,828</b>	<b>30,20,677</b>	<b>30,83,989</b>	<b>31,02,339</b>	<b>32,14,262</b>
<b>Aggregate deposits (5)</b>	<b>1,92,541</b>	<b>21,09,049</b>	<b>26,08,309</b>	<b>23,11,710</b>	<b>26,08,309</b>	<b>25,93,165</b>	<b>26,10,571</b>	<b>27,08,268</b>	<b>27,72,685</b>	<b>27,72,024</b>	<b>28,64,297</b>
Demand	33,192	3,64,640	4,29,137	3,66,668	4,29,137	3,77,672	3,68,394	4,00,853	4,25,147	3,91,970	4,39,885
Time (5)	1,59,349	17,44,409	21,79,172	19,45,042	21,79,172	22,15,493	22,42,176	23,07,416	23,47,538	23,80,054	24,24,412
Borrowings (6)	470	83,144	85,836	84,686	85,836	87,339	83,842	85,345	84,736	88,351	88,461
Other demand and time liabilities (4), (13)	12,589	1,88,780	2,42,004	2,21,741	2,42,004	2,31,072	2,21,415	2,27,064	2,26,568	2,41,964	2,61,504
<b>Borrowings from Reserve Bank (7)</b>	<b>3,468</b>	<b>1,488</b>	<b>6,245</b>	<b>1,430</b>	<b>6,245</b>	<b>4,078</b>	<b>3,139</b>	<b>1,266</b>	<b>—</b>	<b>92</b>	<b>64</b>
Against usance bills/ promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others	3,468	1,488	6,245	1,430	6,245	4,078	3,139	1,266	—	92	64

See 'Notes on Tables'.



## No. 4: All Scheduled Commercial 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
<b>Cash in hand and balances with Reserve Bank</b>	<b>25,665</b>	<b>1,40,106</b>	<b>1,96,331</b>	<b>1,54,340</b>	<b>1,96,331</b>	<b>2,06,137</b>	<b>2,01,888</b>	<b>2,16,510</b>	<b>2,49,072</b>	<b>2,38,416</b>	<b>2,72,184</b>
Cash in hand	1,804	13,046	16,108	13,993	16,108	14,938	15,652	16,923	16,245	16,683	17,615
Balances with Reserve Bank (9)	23,861	1,27,061	1,80,222	1,40,347	1,80,222	1,91,200	1,86,236	1,99,587	2,32,827	2,21,733	2,54,569
<b>Assets with the Banking System</b>	<b>5,582</b>	<b>54,392</b>	<b>77,060</b>	<b>67,094</b>	<b>77,060</b>	<b>69,865</b>	<b>68,917</b>	<b>69,332</b>	<b>67,286</b>	<b>64,873</b>	<b>68,611</b>
Balances with other banks	2,846	26,462	29,088	27,596	29,088	26,123	26,522	27,223	30,325	26,934	29,519
In current account	1,793	12,974	13,201	12,503	13,201	11,788	11,502	12,162	14,690	10,989	12,437
In other accounts	1,053	13,488	15,887	15,093	15,887	14,336	15,020	15,061	15,635	15,945	17,082
Money at call and short notice	1,445	13,619	18,267	17,629	18,267	16,023	13,378	15,826	11,386	13,588	11,533
Advances to banks (10)	902	4,191	6,203	6,201	6,203	5,441	4,318	3,676	3,110	3,119	3,456
Other assets	388	10,120	23,503	15,667	23,503	22,278	24,699	22,607	22,465	21,231	24,103
<b>Investment</b>	<b>75,065</b>	<b>7,17,454</b>	<b>7,90,431</b>	<b>7,50,809</b>	<b>7,90,431</b>	<b>8,07,466</b>	<b>8,14,399</b>	<b>8,47,801</b>	<b>8,71,977</b>	<b>9,04,851</b>	<b>9,07,946</b>
Government securities (11)	49,998	7,00,742	7,74,980	7,34,703	7,74,980	7,92,260	7,99,712	8,32,775	8,57,024	8,84,484	8,88,279
Other approved securities	25,067	16,712	15,451	16,107	15,451	15,207	14,687	15,026	14,954	20,367	19,666
<b>Bank credit (14)</b>	<b>1,16,301</b>	<b>15,07,077</b>	<b>19,28,913</b>	<b>16,61,491</b>	<b>19,28,913</b>	<b>18,87,837</b>	<b>18,83,720</b>	<b>19,17,456</b>	<b>19,14,514</b>	<b>19,60,072</b>	<b>20,25,399</b>
	<b>(4,506)</b>	<b>(40,691)</b>	<b>(46,521)</b>	<b>(33,458)</b>	<b>(46,521)</b>	<b>(49,887)</b>	<b>(44,864)</b>	<b>(42,787)</b>	<b>(41,059)</b>	<b>(38,490)</b>	<b>(37,008)</b>
Loans, cash-credits and overdrafts	1,05,982	14,30,455	18,41,626	15,82,462	18,41,626	18,08,816	18,07,734	18,39,478	18,36,221	18,78,098	19,43,595
Inland bills-purchased	3,375	12,914	15,912	11,473	15,912	12,096	11,476	11,692	11,312	12,243	11,772
Inland bills-discounted	2,336	30,816	31,300	29,542	31,300	30,706	30,107	30,701	32,359	32,752	33,444
Foreign bills-purchased	2,758	13,075	16,139	15,096	16,139	13,747	13,050	13,315	11,907	11,904	12,345
Foreign bills-discounted	1,851	19,817	23,936	22,918	23,936	22,472	21,352	22,271	22,716	25,075	24,243
Cash-Deposit Ratio	13.3	6.6	7.5	6.7	7.5	7.9	7.7	8.0	9.0	8.6	9.5
Investment- Deposit Ratio	39.0	34.0	30.3	32.5	30.3	31.1	31.2	31.3	31.4	32.6	31.7
Credit-Deposit Ratio	60.4	71.5	74.0	71.9	74.0	72.8	72.2	70.8	69.1	70.7	70.7