

No. 3 : All Scheduled Banks - Business in India

(Rs. crore)

Last Reporting Friday(in case of March) / Last Friday				1998				1999			
	1990-91	1997-98	1998-99 (P)	Jun.	Dec.	Jan. (P)	Feb. (P)	Mar. (P)	Apr. (P)	May (P)	Jun. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	343	344	344	344	344	344	344	344	344	344
Liabilities to the banking system (1)	6,673	32,853	46,322	35,029	42,885	42,667	45,244	46,322	50,379	49,484	47,035
Demand and time deposits from banks (2)	5,598	24,209	33,725	25,208	29,721	30,721	31,066	33,725	34,665	33,887	33,302
Borrowings from banks (3)	998	7,200	11,906	9,146	12,629	11,432	13,426	11,906	14,782	14,385	12,648
Other demand and time liabilities (4)	77	1,445	690	675	535	514	751	690	932	1,213	1,085
Liabilities to others (1)	2,13,125	6,78,493	8,10,027	7,05,223	7,71,163	7,77,782	7,85,776	8,10,027	8,23,893	8,25,850	8,36,390
Aggregate deposits (5)	1,99,643	6,36,597	7,54,613	6,58,152	7,20,171	7,27,419	7,32,343	7,54,613	7,65,818	7,68,430	7,70,421
Demand	34,823	1,06,101	1,17,625	1,02,878	1,05,014	1,06,651	1,06,569	1,17,625	1,16,597	1,13,007	1,11,499
Time (5)	1,64,820	5,30,496	6,36,988	5,55,275	6,15,157	6,20,768	6,25,774	6,36,988	6,49,221	6,55,424	6,58,923
Borrowings (6)	645	1,401	2,057	4,412	3,505	1,951	1,891	2,057	3,114	4,841	4,644
Other demand and time liabilities (4)	12,838	40,496	53,356	42,659	47,487	48,412	51,542	53,356	54,960	52,579	61,325
Borrowings from Reserve Bank (7)	3,483	395	2,908	370	6,428	5,429	4,790	2,908	7,468	8,528	7,220
Against usance bills / promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others (8)	3,483	395	2,908	370	6,428	5,429	4,790	2,908	7,468	8,528	7,220
Cash in hand and balances with Reserve Bank	25,995	63,000	69,327	67,889	79,396	74,378	75,753	69,327	78,250	78,148	77,114
Cash in hand	1,847	3,781	4,200	4,441	3,985	4,218	4,245	4,200	4,384	4,583	4,638
Balances with Reserve Bank (9)	24,147	59,220	65,127	63,448	75,411	70,160	71,508	65,127	73,866	73,565	72,477
Assets with the Banking System	6,848	29,990	42,108	30,032	39,135	40,166	42,190	42,108	45,994	41,683	41,659
Balances with other banks	3,347	14,236	15,655	13,636	14,182	14,571	14,681	15,655	16,786	15,484	14,850
In current account	1,926	3,915	4,135	3,702	4,073	4,482	4,244	4,135	4,845	4,624	4,468
In other accounts	1,421	10,321	11,520	9,934	10,109	10,089	10,437	11,520	11,941	10,861	10,382
Money at call and short notice	2,201	11,592	22,094	14,022	20,398	21,226	22,715	22,094	24,979	21,988	22,249
Advances to banks (10)	902	2,196	2,666	1,053	2,934	2,908	2,989	2,666	2,428	1,703	1,834
Other assets	398	1,965	1,693	1,321	1,621	1,461	1,805	1,693	1,801	2,509	2,727
Investment	76,831	2,27,363	2,65,011	2,43,819	2,60,073	2,61,820	2,63,356	2,65,011	2,76,826	2,82,704	2,88,175
Government securities (11)	51,086	1,93,687	2,31,511	2,10,023	2,26,685	2,28,237	2,29,796	2,31,511	2,41,731	2,48,275	2,54,290
Other approved securities	25,746	33,676	33,500	33,795	33,388	33,583	33,560	33,500	35,095	34,430	33,885
Bank credit	1,25,575	3,49,216	3,96,329	3,44,346	3,66,766	3,77,227	3,79,881	3,96,329	4,00,223	3,98,127	3,98,687
Loans, cash-credits and overdrafts	1,14,982	3,19,060	3,64,344	3,15,271	3,37,729	3,47,126	3,49,726	3,64,344	3,66,804	3,66,744	3,68,353
Inland bills-purchased	3,532	4,955	5,016	4,596	4,347	4,741	4,767	5,016	5,268	4,852	4,422
Inland bills-discounted	2,409	9,967	11,054	9,566	10,085	9,955	9,938	11,054	12,149	10,847	10,647

Foreign bills-purchased	2,788	8,030	8,406	8,351	7,488	8,152	8,094	8,406	8,289	7,869	7,702
Foreign bill-discounted	1,864	7,204	7,508	6,563	7,116	7,253	7,356	7,508	7,713	7,815	7,563
Cash-Deposit Ratio	13.0	9.9	9.2	10.3	11.0	10.2	10.3	9.2	10.2	10.2	10.0
Investment-Deposit Ratio	38.5	35.7	35.1	37.0	36.1	36.0	36.0	35.1	36.1	36.8	37.4
Credit-Deposit Ratio	62.9	54.9	52.5	52.3	50.9	51.9	51.9	52.5	52.3	51.8	51.7

See 'Notes on Tables'.