

No. 4 : All Scheduled Commercial 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	271	298	299	299	299	299	299	299	299	299	299
Liabilities to the banking system (1)	6,486	32,287	44,574	33,799	41,620	41,200	43,612	44,574	48,435	47,180	44,696
Demand and time deposits from banks (2), (12)	5,443	23,682	32,260	24,044	28,514	29,395	29,672	32,260	33,179	32,264	31,560
Borrowings from banks (3)	967	7,160	11,623	9,082	12,573	11,292	13,190	11,623	14,325	13,718	12,052
Other demand and time liabilities (4)	76	1,445	690	672	533	514	750	690	932	1,198	1,084
Liabilities to others (1)	2,05,600	6,46,443	7,71,679	6,70,066	7,32,961	7,39,562	7,47,650	7,71,679	7,84,803	7,86,434	7,94,215
Aggregate deposits (5)	1,92,541	6,05,410	7,17,271	6,23,944	6,82,963	6,90,269	6,95,207	7,17,271	7,27,925	7,30,078	7,29,417
Demand	33,192	1,02,513	1,13,480	98,582	1,00,776	1,02,392	1,02,233	1,13,480	1,12,337	1,08,693	1,06,819
Time (5)	1,59,349	5,02,897	6,03,791	5,25,362	5,82,187	5,87,877	5,92,974	6,03,791	6,15,587	6,21,385	6,22,598
Borrowings (6)	470	1,279	1,992	4,325	3,434	1,891	1,825	1,992	3,069	4,790	4,564
Other demand and time liabilities(4),(13)	12,589	39,754	52,416	41,797	46,564	47,402	50,618	52,416	53,809	51,567	60,234
Borrowings from Reserve Bank (7)	3,468	395	2,894	360	6,310	5,330	4,730	2,894	7,371	8,415	7,114
Against usance bills/promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others	3,468	395	2,894	360	6,310	5,330	4,730	2,894	7,371	8,415	7,114
Cash in hand and balances with Reserve Bank	25,665	61,305	67,530	65,940	77,549	72,570	73,883	67,530	76,245	76,098	74,907
Cash in hand	1,804	3,608	3,982	4,182	3,779	3,986	3,998	3,982	4,156	4,334	4,350
Balances with Reserve Bank (9)	23,861	57,698	63,548	61,757	73,770	68,584	69,884	63,548	72,089	71,763	70,557
Assets with the Banking System	5,582	24,243	33,997	23,456	29,716	31,292	33,329	33,997	37,926	33,520	32,777
Balances with other banks	2,846	11,552	12,922	11,054	11,378	11,839	11,879	12,922	13,854	12,813	12,071
In current account	1,793	3,404	3,497	3,195	3,439	3,801	3,525	3,497	4,212	3,965	3,804
In other accounts	1,053	8,148	9,424	7,860	7,938	8,038	8,354	9,424	9,642	8,848	8,267
Money at call and short notice	1,445	8,861	18,134	10,281	15,329	16,654	18,226	18,134	21,216	17,879	17,564
Advances to banks (10)	902	2,163	1,638	1,047	1,596	1,704	1,816	1,638	1,448	1,601	1,829
Other assets	388	1,666	1,303	1,073	1,413	1,094	1,408	1,303	1,409	1,227	1,314
Investment	75,065	2,18,705	2,54,119	2,33,970	2,49,303	2,51,006	2,52,569	2,54,119	2,65,863	2,71,634	2,76,587
Government securities (11)	49,998	1,86,957	2,22,744	2,02,184	2,17,919	2,19,435	2,21,038	2,22,744	2,32,926	2,39,289	2,44,792
Other approved securities	25,067	31,748	31,374	31,785	31,384	31,571	31,531	31,374	32,936	32,345	31,795
Bank credit (14)	1,16,301	3,24,079	3,66,003	3,19,676	3,40,916	3,49,829	3,52,047	3,66,003	3,69,913	3,67,917	3,66,435
	(4,506)	(12,485)	(16,816)	(17,139)	(16,215)	(17,056)	(17,336)	(16,816)	(20,063)	(22,713)	(22,412)
Loans, cash - credits and overdrafts	1,05,982	2,94,735	3,34,867	2,91,354	3,12,677	3,20,554	3,22,793	3,34,867	3,37,328	3,37,388	3,36,983
Inland bills - purchased	3,375	4,660	4,712	4,305	4,070	4,451	4,479	4,712	4,969	4,526	4,100

Inland bills - discounted	2,336	9,768	10,776	9,348	9,831	9,704	9,601	10,776	11,861	10,567	10,374
Foreign bills - purchased	2,758	7,930	8,368	8,315	7,444	8,113	8,060	8,368	8,246	7,825	7,660
Foreign bills - discounted	1,851	6,985	7,280	6,354	6,895	7,007	7,115	7,280	7,509	7,611	7,318
Cash - Deposit Ratio	13.3	10.1	9.4	10.6	11.4	10.5	10.6	9.4	10.5	10.4	10.3
Investment - Deposit Ratio	39.0	36.1	35.4	37.5	36.5	36.4	36.3	35.4	36.5	37.2	37.9
Credit - Deposit Ratio	60.4	53.5	51.0	51.2	49.9	50.7	50.6	51.0	50.8	50.4	50.2

See 'Notes on Tables'.