

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						
				Oct.	Apr.	May	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	289	249	255	247	247	246	246	245	245	245
Liabilities to the banking system (1)	6,673	77,872	91,453	79,706	90,299	85,747	82,805	83,135	81,055	89,200	85,215
Demand and time deposits from banks (2)	5,598	39,750	43,620	36,016	40,255	38,751	37,821	41,284	37,449	41,048	39,850
Borrowings from banks (3)	998	29,232	35,532	34,938	33,960	28,793	29,504	25,050	28,034	30,723	25,571
Other demand and time liabilities (4)	77	8,890	12,301	8,751	16,084	18,203	15,480	16,801	15,572	17,430	19,794
Liabilities to others (1)	2,13,125	24,60,973	30,22,790	26,64,815	29,98,449	30,02,662	31,09,085	31,73,679	31,97,595	33,07,150	33,23,785
Aggregate deposits (5)	1,99,643	21,85,810	26,91,053	23,62,876	26,75,534	26,92,957	27,92,116	28,58,089	28,63,437	29,53,221	29,68,702
Demand	34,823	3,74,125	4,39,949	3,66,208	3,87,212	3,77,905	4,10,650	4,34,780	4,03,866	4,50,260	4,20,753
Time (5)	1,64,820	18,11,684	22,51,104	19,96,668	22,88,322	23,15,052	23,81,466	24,23,308	24,59,571	25,02,960	25,47,950
Borrowings (6)	645	83,816	86,910	86,055	88,977	85,588	87,252	86,353	89,740	89,592	90,785
Other demand and time liabilities (4)	12,838	1,91,347	2,44,827	2,15,885	2,33,939	2,24,117	2,29,716	2,29,237	2,44,418	2,64,337	2,64,297
Borrowings from Reserve Bank (7)	3,483	1,575	6,348	1,250	4,099	3,208	1,276	10	92	83	–
Against usance bills / promissory notes	–	–	–	–	–	–	–	–	–	–	–
Others (8)	3,483	1,575	6,348	1,250	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	1,42,649	2,12,148	2,08,013	2,23,062	2,55,842	2,45,672	2,79,624	2,48,757
Cash in hand	1,847	13,512	16,607	16,468	15,455	16,157	17,479	16,936	17,442	18,130	17,262
Balances with Reserve Bank (9)	24,147	1,31,608	1,85,958	1,26,180	1,96,694	1,91,856	2,05,584	2,38,906	2,28,231	2,61,494	2,31,495

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	2007						
				Oct.	Apr.	May.	Jun.	Jul.	Aug.	Sep. (P)	Oct. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	63,882	86,922	72,339	79,743	78,512	78,917	77,234	75,656	78,870	88,898
Balances with other banks	3,347	30,735	33,486	30,903	30,775	30,883	31,940	35,445	32,343	34,266	36,725
In current account	1,926	14,240	14,451	12,128	12,862	12,561	13,309	15,893	12,396	13,705	14,833
In other accounts	1,421	16,494	19,035	18,774	17,913	18,323	18,631	19,552	19,946	20,561	21,892
Money at call and short notice	2,201	17,669	22,761	22,314	19,959	17,260	19,310	14,906	17,302	15,566	19,621
Advances to banks (10)	902	4,701	6,516	5,914	6,055	4,957	4,325	3,760	3,685	4,136	4,057
Other assets	398	10,778	24,159	13,208	22,953	25,412	23,343	23,123	22,326	24,902	28,495
Investment	76,831	7,49,682	8,20,249	7,88,915	8,37,364	8,44,025	8,76,048	9,01,855	9,35,180	9,39,232	9,81,744
Government securities (11)	51,086	7,31,889	8,03,768	7,71,678	8,21,251	8,28,297	8,59,921	8,85,822	9,19,699	9,18,376	9,60,952
Other approved securities	25,746	17,792	16,481	17,237	16,113	15,729	16,127	16,033	15,481	20,856	20,792
Bank credit	1,25,575	15,72,781	20,06,332	17,22,251	19,64,793	19,60,778	19,95,068	19,92,325	20,41,375	21,05,113	21,05,343
Loans, cash-credits and overdrafts	1,14,982	14,94,715	19,17,260	16,45,100	18,84,051	18,83,151	19,15,542	19,12,534	19,57,694	20,21,739	20,19,237
Inland bills-purchased	3,532	13,242	16,408	10,571	12,528	11,873	12,008	11,641	12,719	12,153	11,393
Inland bills-discounted	2,409	31,362	31,933	30,427	31,335	30,732	31,354	32,956	33,388	34,066	33,116
Foreign bills-purchased	2,788	13,108	16,171	13,601	13,793	13,096	13,341	11,934	11,990	12,370	13,752
Foreign bills-discounted	1,864	20,353	24,559	22,552	23,086	21,926	22,823	23,259	25,584	24,786	27,844
Cash-Deposit Ratio	13.0	6.6	7.5	6.0	7.9	7.7	8.0	9.0	8.6	9.5	8.4
Investment-Deposit Ratio	38.5	34.3	30.5	33.4	31.3	31.3	31.4	31.6	32.7	31.8	33.1
Credit-Deposit Ratio	62.9	72.0	74.6	72.9	73.4	72.8	71.5	69.7	71.3	71.3	70.9