

CURRENT STATISTICS

Money and
Banking

No. 3: All Scheduled Banks – Business in India

(Rs. crore)

| Last Reporting Friday (in case of March)/ Last Friday | 1990-91 | 2006-07 | 2007-08 | 2007 | 2008 | | | | | | |
|-------------------------------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | 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 | 249 | 239 | 244 | 239 | 236 | 234 | 235 | 235 | 235 | 235 |
| Liabilities to the Banking System (1) | 6,673 | 91,541 | 1,01,724 | 90,216 | 1,01,724 | 92,071 | 1,04,008 | 1,16,272 | 1,15,861 | 1,05,819 | 1,08,431 |
| Demand and Time Deposits from Banks (2) | 5,598 | 43,620 | 50,306 | 42,238 | 50,306 | 47,154 | 46,206 | 50,423 | 43,191 | 40,786 | 44,072 |
| Borrowings from Banks (3) | 998 | 35,532 | 33,034 | 30,644 | 33,034 | 28,895 | 34,245 | 37,574 | 41,790 | 34,910 | 29,473 |
| Other Demand and Time Liabilities (4) | 77 | 12,389 | 18,385 | 17,333 | 18,385 | 16,023 | 23,557 | 28,274 | 30,880 | 30,123 | 34,887 |
| Liabilities to Others (1) | 2,13,125 | 30,26,644 | 37,06,404 | 33,14,341 | 37,06,404 | 36,99,953 | 37,70,423 | 37,80,757 | 37,98,457 | 38,91,484 | 39,55,690 |
| Aggregate Deposits (5) | 1,99,643 | 26,94,678 | 32,97,074 | 29,61,759 | 32,97,074 | 33,04,608 | 33,55,679 | 33,79,920 | 34,08,865 | 34,93,154 | 35,45,941 |
| Demand | 34,823 | 440,543 | 535,930 | 455,658 | 535,930 | 473,356 | 470,559 | 473,168 | 459,241 | 480,718 | 508,109 |
| Time (5) | 1,64,820 | 22,54,135 | 27,61,144 | 25,06,101 | 27,61,144 | 28,31,252 | 28,85,120 | 29,06,752 | 29,49,624 | 30,12,436 | 30,37,832 |
| Borrowings (6) | 645 | 86,910 | 1,07,712 | 89,725 | 1,07,712 | 1,02,688 | 1,20,713 | 1,09,199 | 1,04,353 | 1,07,549 | 1,11,856 |
| Other Demand and Time Liabilities (4) | 12,838 | 2,45,056 | 3,01,618 | 2,62,857 | 3,01,618 | 2,92,657 | 2,94,031 | 2,91,638 | 2,85,239 | 2,90,781 | 2,97,894 |
| Borrowings from Reserve Bank (7) | 3,483 | 6,348 | 4,000 | 83 | 4,000 | 474 | 2,684 | 3,115 | 5,587 | 2,089 | 6,116 |
| Against Usance Bills / Promissory Notes | - | - | - | - | - | - | - | - | - | - | - |
| Others (8) | 3,483 | 6,348 | 4,000 | 83 | 4,000 | 474 | 2,684 | 3,115 | 5,587 | 2,089 | 6,116 |
| Cash in Hand and Balances with Reserve Bank | 25,995 | 2,02,595 | 2,83,514 | 2,80,138 | 2,83,514 | 2,81,822 | 3,40,251 | 3,34,747 | 3,56,820 | 3,42,878 | 3,51,690 |
| Cash in Hand | 1,847 | 16,637 | 18,593 | 18,644 | 18,593 | 18,769 | 20,965 | 19,836 | 20,049 | 21,592 | 23,222 |
| Balances with Reserve Bank (9) | 24,147 | 1,85,958 | 2,64,921 | 2,61,494 | 2,64,921 | 2,63,054 | 3,19,286 | 3,14,911 | 3,36,771 | 3,21,285 | 3,28,468 |

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 | 2006-07 | 2007-08 | 2007 | 2008 | | | | | | |
|-------------------------------------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | 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 | 87,303 | 1,03,411 | 81,122 | 1,03,411 | 93,090 | 1,02,548 | 1,08,326 | 1,12,540 | 1,16,316 | 1,19,092 |
| Balances with Other Banks | 3,347 | 33,868 | 41,310 | 35,130 | 41,310 | 40,990 | 38,506 | 38,051 | 37,841 | 39,286 | 41,692 |
| In Current Account | 1,926 | 14,518 | 16,553 | 13,654 | 16,553 | 14,985 | 14,776 | 14,514 | 13,696 | 12,997 | 14,778 |
| In Other Accounts | 1,421 | 19,350 | 24,757 | 21,476 | 24,757 | 26,005 | 23,730 | 23,536 | 24,144 | 26,289 | 26,913 |
| Money at Call and Short Notice | 2,201 | 22,761 | 25,766 | 15,585 | 25,766 | 20,829 | 22,042 | 27,131 | 25,570 | 24,245 | 20,674 |
| Advances to Banks (10) | 902 | 6,516 | 4,157 | 5,382 | 4,157 | 3,800 | 3,762 | 3,829 | 3,544 | 4,133 | 2,930 |
| Other Assets | 398 | 24,159 | 32,177 | 25,025 | 32,177 | 27,471 | 38,238 | 39,315 | 45,585 | 48,651 | 53,796 |
| Investment | 76,831 | 8,21,334 | 10,05,952 | 9,40,898 | 10,05,952 | 10,53,631 | 10,33,900 | 10,24,525 | 10,22,936 | 10,54,563 | 10,22,346 |
| Government Securities (11) | 51,086 | 8,04,846 | 9,91,899 | 9,25,654 | 9,91,899 | 10,39,806 | 10,19,963 | 10,11,178 | 10,09,434 | 10,34,869 | 10,02,131 |
| Other Approved Securities | 25,746 | 16,488 | 14,053 | 15,244 | 14,053 | 13,825 | 13,936 | 13,347 | 13,502 | 19,693 | 20,215 |
| Bank Credit | 1,25,575 | 20,08,608 | 24,47,646 | 21,17,568 | 24,47,646 | 24,10,517 | 24,55,726 | 24,97,141 | 24,83,237 | 25,37,862 | 26,26,116 |
| Loans, Cash-credits and Overdrafts | 1,14,982 | 19,19,506 | 23,45,470 | 20,31,232 | 23,45,470 | 23,09,789 | 23,53,671 | 23,93,858 | 23,82,535 | 24,33,734 | 25,18,542 |
| Inland Bills-Purchased | 3,532 | 16,414 | 12,988 | 13,554 | 12,988 | 12,742 | 12,269 | 12,131 | 11,740 | 12,346 | 13,058 |
| Inland Bills-Discounted | 2,409 | 31,948 | 41,400 | 33,785 | 41,400 | 41,848 | 42,857 | 44,527 | 43,950 | 44,285 | 44,664 |
| Foreign Bills-Purchased | 2,788 | 16,174 | 16,535 | 13,749 | 16,535 | 15,860 | 17,408 | 15,903 | 18,055 | 18,003 | 19,194 |
| Foreign Bills-Discounted | 1,864 | 24,567 | 31,253 | 25,247 | 31,253 | 30,278 | 29,522 | 30,722 | 26,957 | 29,494 | 30,658 |
| Cash-Deposit Ratio | 13.0 | 7.5 | 8.6 | 9.5 | 8.6 | 8.5 | 10.1 | 9.9 | 10.5 | 9.8 | 9.9 |
| Investment-Deposit Ratio | 38.5 | 30.5 | 30.5 | 31.8 | 30.5 | 31.9 | 30.8 | 30.3 | 30.0 | 30.2 | 28.8 |
| Credit-Deposit Ratio | 62.9 | 74.5 | 74.2 | 71.5 | 74.2 | 72.9 | 73.2 | 73.9 | 72.8 | 72.7 | 74.1 |