

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	Sep.	Mar.	Apr.	May (P)	Jun. (P)	Jul. (P)	Aug.(P)	Sep.(P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	343	346	344	346	346	346	346	346	346	346
Liabilities to the banking system (1)	6,673	32,853	46,943	39,393	46,943	50,723	49,484	47,035	52,892	47,172	49,831
Demand and time deposits from banks (2)	5,598	24,209	33,875	29,148	33,875	34,377	33,887	33,302	36,970	34,553	35,778
Borrowings from banks (3)	998	7,200	12,345	9,807	12,345	15,552	14,385	12,648	15,117	11,822	13,270
Other demand and time liabilities (4)	77	1,445	723	438	723	794	1,213	1,085	805	797	782
Liabilities to others (1)	2,13,125	6,78,493	8,13,627	7,48,961	8,13,627	8,26,555	8,25,850	8,36,390	8,46,791	8,56,213	8,69,673
Aggregate deposits (5)	1,99,643	6,29,672*	7,51,412*	6,97,878 *	7,51,412 *	7,58,806 *	7,59,971 *	7,61,786 *	7,82,512	7,92,877	8,04,239
Demand	34,823	1,06,101	1,21,565	1,06,197	1,21,565	1,15,194	1,13,007	1,11,499	1,13,767	1,13,431	1,15,868
Time (5)	1,64,820	5,23,571*	6,29,846*	5,91,681 *	6,29,846 *	6,43,612 *	6,46,965 *	6,50,289 *	6,68,745	6,79,446	6,88,371
Borrowings (6)	645	1,401	1,192	1,549	1,192	3,269	4,841	4,644	1,324	2,015	2,031
Other demand and time liabilities (4)	12,838	47,421*	61,023*	49,534 *	61,023 *	64,480 *	61,038 *	69,960 *	62,955	61,321	63,403
Borrowings from Reserve Bank (7)	3,483	395	2,908	3,330	2,908	7,468	8,528	7,220	2,843	2,882	4,370
Against usance bills / promissory notes	-	-	-	-	-	-	-	-	-	-	-
Others (8)	3,483	395	2,908	3,330	2,908	7,468	8,528	7,220	2,843	2,882	4,370
Cash in hand and balances with Reserve Bank	25,995	63,000	69,707	68,496	69,707	78,470	78,148	77,114	72,474	70,776	71,784
Cash in hand	1,847	3,781	4,579	4,057	4,579	4,604	4,583	4,638	4,683	4,479	4,551
Balances with Reserve Bank (9)	24,147	59,220	65,127	64,438	65,127	73,866	73,565	72,477	67,790	66,298	67,233

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1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	29,990	43,110	34,199	43,110	50,656	41,683	41,659	46,169	45,719	47,132
Balances with other banks	3,347	14,236	15,852	14,313	15,852	16,652	15,484	14,850	15,441	15,618	15,835

In current account	1,926	3,915	4,779	3,918	4,779	4,677	4,624	4,468	4,203	4,224	4,216
In other accounts	1,421	10,321	11,073	10,395	11,073	11,976	10,861	10,382	11,238	11,394	11,619
Money at call and short notice	2,201	11,592	22,315	17,165	22,315	25,731	21,988	22,249	25,999	25,149	26,209
Advances to banks (10)	902	2,196	3,132	1,216	3,132	2,474	1,703	1,834	1,780	1,866	2,088
Other assets	398	1,965	1,812	1,504	1,812	5,799	2,509	2,727	2,949	3,086	3,000
Investment	76,831	2,27,363	2,65,431	2,62,224	2,65,431	2,75,820	2,82,704	2,88,175	2,93,040	2,99,529	3,02,223
Government securities (11)	51,086	1,93,687	2,31,906	2,29,094	2,31,906	2,42,136	2,48,275	2,54,290	2,59,369	2,65,890	2,68,758
Other approved securities	25,746	33,676	33,525	33,130	33,525	33,684	34,430	33,885	33,671	33,639	33,465
Bank credit	1,25,575	3,49,216	3,99,471	3,56,137	3,99,471	4,01,462	3,98,127	3,98,687	4,04,378	4,07,034	4,11,366
Loans, cash-credits and overdrafts	1,14,982	3,19,060	3,67,259	3,28,282	3,67,259	3,68,896	3,66,744	3,68,353	3,74,290	3,77,293	3,81,279
Inland bills-purchased	3,532	4,955	5,198	4,336	5,198	5,149	4,852	4,422	4,302	4,207	4,425
Inland bills-discounted	2,409	9,967	11,020	9,529	11,020	11,798	10,847	10,647	10,872	10,719	10,521
Foreign bills-purchased	2,788	8,030	8,289	7,154	8,289	8,046	7,869	7,702	7,681	7,651	7,634
Foreign bills-discounted	1,864	7,204	7,704	6,836	7,704	7,573	7,815	7,563	7,234	7,165	7,506
Cash-Deposit Ratio	13.0	10.0	9.3	9.8	9.3	10.3	10.3	10.1	9.3	8.9	8.9
Investment-Deposit Ratio	38.5	36.1	35.3	37.6	35.3	36.3	37.2	37.8	37.4	37.8	37.6
Credit-Deposit Ratio	62.9	55.5	53.2	51.0	53.2	52.9	52.4	52.3	51.7	51.3	51.1

* : Revised in line with the new accounting standards and consistent with the methodology suggested by the Working Group on Money Supply: Analytics and Methodology of Compilation (June 1998). The revision is in respect of pension and provident funds with commercial banks which are classified as other demand and time liabilities and includes those banks which have reported such changes so far.

Also see 'Notes on Tables'.