

No. 3: All Scheduled Banks – Business in India

(Rs. crore)

Last Reporting Friday (in case of March/ Last Friday)	1990-91	2007-08	2008-09(P)	2008					2009		
				Mar.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of Reporting Banks	299	239	234	239	234	234	234	233	234	234	234
Liabilities to the Banking System (1)	6,673	1,01,724	1,01,154	1,01,724	1,10,040	1,32,529	1,31,965	1,08,525	99,540	1,06,370	1,01,154
Demand and Time Deposits from Banks (2)	5,598	50,306	49,901	50,306	46,046	48,760	49,990	50,304	48,490	48,319	49,901
Borrowings from Banks (3)	998	33,034	29,432	33,034	29,090	43,029	37,733	29,413	25,641	27,928	29,432
Other Demand and Time Liabilities (4)	77	18,385	21,821	18,385	34,904	40,740	44,242	28,808	25,409	30,123	21,821
Liabilities to Others (1)	2,13,125	37,06,404	43,76,538	37,06,404	39,59,768	41,13,920	40,83,689	41,13,621	42,03,542	42,71,383	43,76,538
Aggregate Deposits (5)	1,99,643	32,97,074	39,46,592	32,97,074	35,45,151	36,22,174	36,50,162	36,78,196	37,79,670	38,48,855	39,46,592
Demand	34,823	5,35,930	5,31,649	5,35,930	5,10,555	4,86,886	4,65,580	4,71,786	4,73,197	4,86,608	5,31,649
Time (5)	1,64,820	27,61,144	34,14,943	27,61,144	30,34,596	31,35,288	31,84,581	32,06,410	33,06,473	33,62,247	34,14,943
Borrowings (6)	645	1,07,712	1,13,178	1,07,712	1,14,403	1,16,147	1,26,311	1,26,205	1,15,258	1,16,495	1,13,178
Other Demand and Time Liabilities (4)	12,838	3,01,618	3,16,768	3,01,618	3,00,214	3,75,599	3,07,216	3,09,220	3,08,614	3,06,032	3,16,768
Borrowings from Reserve Bank (7)	3,483	4,000	11,728	4,000	6,116	8,454	6,054	13,535	6,261	7,113	11,728
Against Usance Bills / Promissory Notes	—	—	—	—	—	—	—	—	—	—	—
Others (8)	3,483	4,000	11,728	4,000	6,116	8,454	6,054	13,535	6,261	7,113	11,728
Cash in Hand and Balances with Reserve Bank	25,995	2,83,514	2,65,791	2,83,514	3,52,557	3,01,099	2,63,791	2,50,077	2,24,985	2,22,394	2,65,791
Cash in Hand	1,847	18,593	20,917	18,593	24,089	27,289	23,744	23,882	22,222	21,917	20,917
Balances with Reserve Bank (9)	24,147	2,64,921	2,44,874	2,64,921	3,28,468	2,73,811	2,40,046	2,26,194	2,02,762	2,00,477	2,44,874

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	2007-08	2008-09(P)	2008					2009		
				Mar.	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	1,03,411	1,43,298	1,03,411	1,18,777	1,43,898	1,48,352	1,25,131	1,23,895	1,41,312	1,43,298
Balances with Other Banks	3,347	41,310	57,216	41,310	41,271	45,690	44,419	46,842	48,677	51,339	57,216
In Current Account	1,926	16,553	13,223	16,553	15,436	15,340	13,255	12,537	11,780	11,765	13,223
In Other Accounts	1,421	24,757	43,993	24,757	25,835	30,350	31,164	34,306	36,897	39,574	43,993
Money at Call and Short Notice	2,201	25,766	26,091	25,766	21,022	31,540	33,139	24,865	23,029	29,776	26,091
Advances to Banks (10)	902	4,157	3,195	4,157	2,804	3,117	3,327	3,251	3,079	2,984	3,195
Other Assets	398	32,177	56,796	32,177	53,680	63,552	67,467	50,173	49,110	57,213	56,796
Investment	76,831	10,05,952	12,03,438	10,05,952	10,20,670	10,37,540	10,97,458	11,25,219	12,07,584	12,25,285	12,03,438
Government Securities (11)	51,086	9,91,899	11,84,540	9,91,899	10,07,334	10,24,263	10,84,919	11,13,223	11,96,446	12,13,641	11,84,540
Other Approved Securities	25,746	14,053	18,897	14,053	13,336	13,277	12,539	11,996	11,138	11,644	18,897
Bank Credit	1,25,575	24,47,646	28,51,982	24,47,646	26,37,632	27,32,555	27,25,663	27,30,889	27,22,061	27,52,547	28,51,982
Loans, Cash-credits and Overdrafts	1,14,982	23,45,470	27,50,171	23,45,470	25,29,105	26,26,412	26,26,362	26,32,542	26,27,855	26,56,246	27,50,171
Inland Bills-Purchased	3,532	12,988	12,474	12,988	13,872	14,486	13,525	13,833	13,550	12,344	12,474
Inland Bills-Discounted	2,409	41,400	44,084	41,400	44,334	42,724	39,135	39,582	38,818	41,651	44,084
Foreign Bills-Purchased	2,788	16,535	18,310	16,535	19,449	18,720	17,945	17,648	16,407	16,463	18,310
Foreign Bills-Discounted	1,864	31,253	26,944	31,253	30,871	30,213	28,696	27,284	25,431	25,843	26,944
Cash-Deposit Ratio	13.0	8.6	6.7	8.6	9.9	8.3	7.2	6.8	6.0	5.8	6.7
Investment-Deposit Ratio	38.5	30.5	30.5	30.5	28.8	28.6	30.1	30.6	31.9	31.8	30.5
Credit-Deposit Ratio	62.9	74.2	72.3	74.2	74.4	75.4	74.7	74.2	72.0	71.5	72.3