

## No. 4: ALL SCHEDULED COMMERCIAL BANKS-

Last Reporting Friday(in case of March)/ Last Friday	1990-91	1996-97	1997-98	1997
				Jul.
1	2	3	4	5
Number of reporting banks	271	295	298	295
<b>Liabilities to the banking system(1)</b>	<b>6,486</b>	<b>21,193</b>	<b>32,287</b>	<b>26,967</b>
Demand and time deposits from banks(2),(11)	5,443	17,396	23,682	18,544
Borrowings from banks(3)	967	3,258	7,160	7,885
Other demand and time liabilities(4)	76	539	1,445	537
<b>Liabilities to others(1)</b>	<b>2,05,600</b>	<b>5,40,789</b>	<b>6,46,443</b>	<b>5,63,504</b>
<b>Aggregate deposits</b>	<b>1,92,541</b>	<b>5,05,599</b>	<b>6,05,410</b>	<b>5,25,302</b>
Demand	33,192	90,610	1,02,513	85,775
Time	1,59,349	4,14,989	5,02,897	4,39,527
Borrowings(5)	470	937	1,279	3,265
Other demand and time liabilities(4),(12)	12,589	34,253	39,754	34,937
<b>Borrowings from Reserve Bank(6)</b>	<b>3,468</b>	<b>560</b>	<b>395</b>	<b>-</b>
Against Usance bills/promissory notes	-	-	-	-
Others	3,468	560	395	-
<b>Cash in hand and balances with Reserve Bank</b>	<b>25,665</b>	<b>53,195</b>	<b>61,305</b>	<b>59,480</b>
Cash in hand	1,804	3,347	3,608	3,581
Balances with Reserve Bank(8)	23,861	49,848	57,698	55,899

See 'Notes on Tables.'

## BUSINESS IN INDIA

(Rs. crore)

1998						
Jan.	Feb.	Mar.	Apr.	May (P)	Jun. (P)	Jul. (P)
6	7	8	9	10	11	12
298	298	298	298	298	298	298
<b>30,848</b>	<b>29,051</b>	<b>32,287</b>	<b>31,123</b>	<b>31,940</b>	<b>33,048</b>	<b>32,959</b>
20,029	21,092	23,682	23,540	23,657	23,749	24,896
8,098	6,288	7,160	7,030	7,823	8,947	7,629
2,721	1,672	1,445	553	460	352	434
<b>6,07,709</b>	<b>6,20,268</b>	<b>6,46,443</b>	<b>6,54,751</b>	<b>6,60,936</b>	<b>6,69,705</b>	<b>6,76,708</b>
<b>5,68,235</b>	<b>5,80,314</b>	<b>6,05,410</b>	<b>6,11,276</b>	<b>6,15,454</b>	<b>6,23,652</b>	<b>6,32,375</b>
90,161	91,015	1,02,513	98,631	98,055	1,00,316	99,714
4,78,074	4,89,299	5,02,897	5,12,645	5,17,399	5,23,336	5,32,661
1,679	1,411	1,279	1,301	3,536	3,545	1,438
37,794	38,542	39,754	42,174	41,946	42,508	42,895
<b>487</b>	<b>398</b>	<b>395</b>	<b>166</b>	<b>308</b>	<b>360</b>	<b>643</b>
-	-	-	-	-	-	-
487	398	395	166	308	360	643
<b>63,711</b>	<b>62,036</b>	<b>61,305</b>	<b>56,260</b>	<b>63,751</b>	<b>65,812</b>	<b>66,582</b>
3,546	3,674	3,608	3,715	3,876	4,055	4,048
60,165	58,362	57,698	52,545	59,875	61,757	62,534

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Last Reporting Friday(in case of March)/ Last Friday	1990-91	1996-97	1997-98	1997
				Jul.
1	2	3	4	5
<b>Assets with the Banking System</b>	<b>5,582</b>	<b>19,892</b>	<b>24,243</b>	<b>21,911</b>
Balances with other banks	2,846	8,369	11,552	8,424
In current account	1,793	3,327	3,404	3,072
In other accounts	1,053	5,042	8,148	5,352
Money at call and short notice	1,445	7,959	8,861	10,898
Advances to Banks(9)	902	1,876	2,163	1,194
Other assets	388	1,687	1,666	1,395
<b>Investment</b>	<b>75,065</b>	<b>1,90,513</b>	<b>2,18,705</b>	<b>2,15,429</b>
Government securities(10)	49,998	1,58,890	1,86,957	1,83,968
Other approved securities	25,067	31,624	31,748	31,461
<b>Bank credit(13)</b>	<b>1,16,301</b> <b>(4,506)</b>	<b>2,78,401</b> <b>(7,597)</b>	<b>3,24,079</b> <b>(12,485)</b>	<b>2,79,389</b> <b>(9,499)</b>
Loans, cash-credits and overdrafts	1,05,982	2,51,622	2,94,735	2,51,978
Inland bills-purchased	3,375	4,187	4,660	4,000
Inland bills-discounted	2,336	8,605	9,768	9,125
Foreign bills-purchased	2,758	7,649	7,930	7,164
Foreign bills-discounted	1,851	6,337	6,985	7,122
Cash-Deposit Ratio	13.3	10.5	10.1	11.3
Investment-Deposit Ratio	39.0	37.7	36.1	41.0
Credit-Deposit Ratio	60.4	55.1	53.5	53.2

## BUSINESS IN INDIA

(Rs. crore)

1998						
Jan.	Feb.	Mar.	Apr.	May (P)	Jun. (P)	Jul. (P)
6	7	8	9	10	11	12
<b>20,225</b>	<b>21,674</b>	<b>24,243</b>	<b>22,263</b>	<b>22,122</b>	<b>23,734</b>	<b>22,152</b>
9,863	9,923	11,552	11,289	10,820	11,485	10,750
3,457	3,407	3,404	3,282	3,255	3,283	3,233
6,405	6,516	8,148	8,007	7,565	8,202	7,517
6,411	7,985	8,861	7,744	9,388	9,874	9,426
2,172	2,095	2,163	1,463	934	944	917
1,780	1,671	1,666	1,767	980	1,431	1,059
<b>2,10,887</b>	<b>2,14,710</b>	<b>2,18,705</b>	<b>2,31,279</b>	<b>2,33,560</b>	<b>2,33,713</b>	<b>2,37,926</b>
1,79,370	1,82,297	1,86,957	1,99,466	2,01,262	2,01,706	2,05,871
31,517	32,413	31,748	31,813	32,298	32,007	32,055
<b>3,07,061</b> <b>(12,416)</b>	<b>3,13,456</b> <b>(12,868)</b>	<b>3,24,079</b> <b>(12,485)</b>	<b>3,21,577</b> <b>(12,920)</b>	<b>3,20,761</b> <b>(16,047)</b>	<b>3,18,954</b> <b>(17,139)</b>	<b>3,22,566</b> <b>(17,458)</b>
2,79,507	2,85,352	2,94,735	2,91,713	2,91,314	2,90,658	2,94,667
4,589	4,350	4,660	4,665	4,652	4,398	4,119
8,705	9,516	9,768	10,347	10,135	9,588	9,925
7,798	7,693	7,930	7,886	7,730	7,521	7,337
6,462	6,544	6,985	6,966	6,931	6,789	6,518
11.2	10.7	10.1	9.2	10.4	10.6	10.5
37.1	37.0	36.1	37.8	37.9	37.5	37.6
54.0	54.0	53.5	52.6	52.1	51.1	51.0