

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

<i>Item</i>	Outstanding as on Sep 20, 2013	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2012-13	2013-14	2012	2013
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	687.7	0.2	-65.4	-158.8	88.3	-89.4
1.2 Borrowings from Banks	258.2	-30.8	-60.8	-135.4	14.9	-0.2
1.3 Other Demand and Time Liabilities	94.2	13.9	18.0	3.3	-19.7	14.7
2 Liabilities to Others						
2.1 Aggregate Deposits	71,763.5	26.3	3,830.9	4,259.0	7,573.2	8,841.8
2.1a Growth (Per cent)		0.0	6.5	6.3	13.7	14.1
2.1.1 Demand	7,043.5	495.4	-266.5	420.6	379.4	1,056.7
2.1.2 Time	64,720.0	-469.1	4,097.3	3,838.5	7,193.8	7,785.1
2.2 Borrowings	2,546.0	-119.1	-53.8	329.4	288.8	535.3
2.3 Other Demand and Time Liabilities	4,079.3	-177.0	17.1	-37.1	151.9	328.3
3. Borrowings from Reserve Bank	422.3	57.5	77.1	206.4	137.7	257.6
4 Cash in Hand and Balances with Reserve Bank	3,636.4	-89.0	-3.5	408.8	-271.3	45.9
4.1 Cash in hand	430.0	9.7	46.6	25.0	47.8	22.1
4.2 Balances with Reserve Bank	3,206.5	-98.6	-50.1	383.8	-319.1	23.9
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,044.4	26.7	86.2	83.6	243.5	251.6
5.2 Money at Call and Short Notice	197.3	26.9	-21.6	-98.8	26.8	-13.9
5.3 Advances to Banks	143.0	10.4	-60.3	16.1	-6.8	67.4
5.4 Other Assets	484.2	-52.8	-19.0	-331.6	-52.5	-200.7
6 Investments	21,181.0	-293.0	2,099.7	1,120.0	2,453.9	1,703.5
6.1a Growth (Per cent)		-1.4	12.1	5.6	14.4	8.7
6.1 Government Securities	21,145.5	-304.4	2,102.4	1,108.9	2,469.0	1,692.9
6.2 Other Approved Securities	35.6	11.4	-2.7	11.0	-15.1	10.6
7 Bank Credit	56,171.8	39.3	1,518.9	3,567.2	6,689.1	8,534.4
7.1a Growth (Per cent)		0.1	3.3	6.8	16.3	17.9
7a.1 Food Credit	991.5	-22.8	112.8	27.3	243.3	65.7
7a.2 Non-food credit	55,180.3	62.0	1,406.1	3,539.9	6,445.8	8,468.7
7b.1 Loans, Cash credit and Overdrafts	54,202.6	131.6	1,559.9	3,610.8	6,440.1	8,282.9
7b.2 Inland Bills – Purchased	303.9	11.7	29.8	55.3	74.0	110.7
7b.3 Discounted	986.9	-61.3	-15.2	-107.7	172.3	22.3
7b.4 Foreign Bills – Purchased	224.1	-17.3	-26.0	9.2	0.2	38.4
7b.5 Discounted	454.4	-25.3	-29.6	-0.3	2.5	80.2