3. Scheduled Commercial Banks - Business in India

(Rs. crore)

No. Process		Outstanding as on	Variation over				
Name			Financial year so far		Year-on-year		
Sep. 2# 2004-2005 2005-2006 2004 2005 2005 2006 2004 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2005 2	Item	2005	En atasiaska				
Tabilities to the Banking System Demand and time deposits from Banks 38,407 503 -747 2,098 -2,710 2,320 30,330 799 -1,032 2,714 -3,249 16,336 C0ther demand and time liabilities 11,501 -46 -360 8,367 -244 9,254 Liabilities to Others 18,50,879 12,820 87,472 1,50,681 2,16,319 2,58,991 2,68,271 2,098 2,716 3,249 2,58,991 2,68,271 2,098 2,16,319 2,58,991 2,68,271 2,098 2,16,319 2,58,991 2,68,271 2,145 -6,786 2,24,48 1,75,17 2,0955 2,00,675 2,145 -6,786 2,24,48 1,75,17 2,0955 2,00,675 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,145 2,14		Sen 2#	Fortnigni	2004-2005	2005-2006	2004	2005
Demand and time deposits from Banks 38,407 503 -747 2,098 -2,710 2,326 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336 2,336	1	-	3				
Demand and time deposits from Banks 30, 330 799 -1,032 2,714 -3,249 16,336 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,140 0,1	Liabilities to the Banking System				_	-	
Other demand and time liabilities ⁽¹⁾ 11,501 −46 −380 8,376 −264 9,254 Liabilities to Others 18,50,879 12,807 87,472 1,50,681 2,16,319 2,58,991 Aggregate deposits ® 18,50,879 12,807 87,472 1,50,681 2,16,319 2,58,991 Demand 2,76,272 2,145 −6,786 8,244 41,82 50,085 Time ® 15,74,607 10,67€ 94,258 1,22,436 1,75,137 2,09,955 Borrowings ⁽³⁾ 78,239 4,051 6,676 8,716 14,179 46,802 Other demand and time liabilities 1,64,391 2,535 −807 −28,369 13,764 17,114 Borrowings from Reserve Bank 1,044 −6,405 11,905 14,867 9,299 22,644 Cash in hand and Balances with Reserve 1,11,444 −6,405 11,905 14,867 9,299 22,644 Balance with other Banking System 2 1,10,439 22,130 1,578 216 1,850 <td>Demand and time deposits from Banks</td> <td>38,407</td> <td>503</td> <td>-747</td> <td>2,098</td> <td>-2,710</td> <td>2,320</td>	Demand and time deposits from Banks	38,407	503	-747	2,098	-2,710	2,320
Part		30,330	799		2,714	-3,249	16,336
Aggregate deposits@ 18,50,879 12,82C 87,472 1,50,681 2,16,319 2,58,991 Demand 2,76,272 2,145 6,786 28,244 41,182 58,036 Time@ 15,74,607 10,676 94,258 1,22,436 1,75,137 2,00,955 Borrowings (3) 78,239 4,051 6,767 8,716 14,179 46,802 Other demand and time liabilities 1,64,391 2,535 -807 -28,369 13,764 17,114 Borrowings from Reserve Bank 6 -467 — -44 -1 6 Cash in hand and Balances with Reserve 1,11,444 -6,405 11,905 14,867 9,299 22,644 Balance with the Banking System 22,530 1,329 481 3,210 723 5,088 Money at call and short notice 22,958 207 -2,337 3,097 -12,132 7,237 Advances to Banks 10,079 528 481 3,210 723 5,088 Money at call and short		11,501	-4 6	-380	8,376	-264	9,254
Demand		40.50.070	40.000	07.470	4 50 004	0.40.040	0.50.004
Demand	Aggregate deposits@	18,50,879					
Time@	Domand	2 76 272					
1,97,387 78,239 4,051 6,767 8,716 14,179 46,802 6,767 -28,369 14,179 46,802 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 13,764 17,114 6,768 6,767 -28,369 14,867 9,299 22,644 6,802 6,626 11,604 13,289 9,083 20,794 6,802 6,626 11,604 13,289 9,083 20,794 6,802 6,626 6,802 6,626 6,802 6,626 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,802 6,80							
Borrowings 3	Time		10,07	34,230	1,22,400	1,70,107	
Other demand and time liabilities 1,64,391 2,535 -807 -28,369 13,764 17,114 Borrowings from Reserve Bank 1,64,391 2,535 -807 -244 -1 6 Cash in hand and Balances with Reserve Bank 1,0,049 221 301 1,578 216 1,850 Balances with Reserve Bank 10,049 221 301 1,578 216 1,850 Assets with the Banking System 22,530 1,329 481 3,210 723 5,088 Money at call and short notice 22,958 207 -2,337 3,097 -12,132 7,237 Advances to Banks 10,079 528 428 388 1,920 -872 Other assets 3,238 -191 -516 813 -513 1,117 Investments (9) 7,61,882 7,282 46,173 22,728 94,979 38,121 Investments (9) 7,37,282 7,678 46,882 18,300 96,759 35,643 [7,25,089] 7,6	Borrowings (3)		4.051	6.767	8.716	14.179	
Cash in hand and Balances with Reserve 1,11,444 -6,405 11,905 14,867 9,299 22,644 Bank Cash in hand 10,049 221 301 1,578 216 1,850 Balances with Reserve Bank 1,01,395 -6,626 11,604 13,289 9,083 20,794 Assets with the Banking System Balance with other Banks 22,530 1,329 481 3,210 723 5,088 Money at call and short notice 22,958 207 -2,337 3,097 -12,132 7,237 Advances to Banks 10,079 528 428 388 1,920 -872 Other assets 3,238 -191 -516 813 -513 1,117 Investments 7,61,882 7,282 46,173 22,728 94,979 38,121 (1.0) (6.8) (3.1) (15.1) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3) (5.3)							
Cash in hand	Borrowings from Reserve Bank			_			
Cash in hand Balances with Reserve Bank 10,049 1,01,395 221 -6,626 301 11,604 1,578 13,289 216 9,083 1,850 20,794 Assets with the Banking System Balance with other Banks ⁽⁴⁾ 22,530 1,329 5,088 481 207 3,210 723 3,097 5,088 3,088 7,208 481 3,210 723 3,097 5,088 4,088 8,092 4,097 -2,337 4,092 3,097 -12,132 4,202 7,202 4,203 4,218 4,28 3,88 3,88 1,920 1,920 -872 4,872 0,079 3,812 2,222 46,173 22,728 46,173 94,979 2,728 38,121 4,979 38,121 3,210 -2,133 4,920 -872 4,872 0,000 4,111 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 1,117 2,117 2,117 2,117		1,11,444	-6,405	11,905	14,867	9,299	22,644
Assets with the Banking System Balance with other Banks ⁽⁴⁾ 22,530 1,329 481 3,210 723 5,088 Money at call and short notice 22,958 207 -2,337 3,097 -12,132 7,237 Advances to Banks 10,079 528 428 388 1,920 -872 Other assets 3,238 -191 -516 813 -513 1,117 Investments (5) 7,61,882 7,282 46,173 22,728 94,979 38,121 (1.0) (6.8) (3.1) (15.1) (5.3) Government securities 7,37,282 7,678 46,882 18,300 96,759 35,643 [7,25,089] Other approved securities 24,600 -396 -708 4,428 -1,780 2,99,593 Bank Credit 12,10,750 9,801 70,372 1,10,321 1,77,320 2,99,593 (0.8) (8.4) (10.0) (24.2) (32.9) Food Credit 40,071 -256 3,895 -1,049 -1,750 215 Non-food credit 11,70,678 10,057 66,477 1,11,371 1,79,069 2,99,378 [11,37,996] Loans, cash-credit and overdrafts 11,51,234 12,747 70,546 1,11,022 1,69,497 2,91,448 Inland bills- purchased 9,397 -687 -250 1,843 762 2,677 discounted (6) 22,756 -3,502 -142 -2,477 3,709 1,168 Foreign bills-purchased 10,149 301 -647 -679 574 683 discounted Cash-Deposit Ratio 6.02 Investment-Deposit Ratio		10,049	221	301	1,578	216	1,850
Balance with other Banks (4) 22,530 1,329 481 3,210 723 5,088 Money at call and short notice 22,958 207 -2,337 3,097 -12,132 7,237 Advances to Banks 10,079 528 428 388 1,920 -872 Other assets 3,238 -191 -516 813 -513 1,117 Investments (5) 7,61,882 7,282 46,173 22,728 94,979 38,121 (1.0) (6.8) (3.1) (15.1) (5.3) Government securities 7,37,282 7,678 46,882 18,300 96,759 35,643 [7,25,089] Other approved securities 24,600 -396 -708 4,428 -1,780 2,478 Bank Credit 12,10,750 9,801 70,372 1,10,321 1,77,320 2,99,593 (0.8) (8.4) (10.0) (24.2) (32.9) Food Credit 40,071 -256 3,895 -1,049 -1,750 215 Non-food credit 11,70,678 10,057 66,477 1,11,371 1,79,069 2,99,378 [13,79,96] Loans, cash-credit and overdrafts 11,51,234 12,747 70,546 1,11,022 1,69,497 2,91,448 Inland bills- purchased 9,397 -687 -250 1,843 762 2,677 discounted (6) 22,756 -3,502 -142 -2,477 3,709 1,168 Foreign bills-purchased 10,149 301 -647 -679 574 683 discounted 60 (22,756 40.2) Investment-Deposit Ratio 41.16	Balances with Reserve Bank	1,01,395	-6,626	11,604	13,289	9,083	20,794
Money at call and short notice Advances to Banks 22,958 207 -2,337 3,097 -12,132 7,237 Advances to Banks 10,079 528 428 388 1,920 -872 Other assets 3,238 -191 -516 813 -513 1,117 Investments (5) 7,61,882 7,282 46,173 22,728 94,979 38,121 Government securities 7,37,282 7,678 46,882 18,300 96,759 35,643 [7,25,089] -708 46,882 18,300 96,759 35,643 [7,25,089] -708 46,882 18,300 96,759 35,643 [7,25,089] -708 4,428 -1,780 2,478 Bank Credit 12,10,750 9,801 70,372 1,10,321 1,77,320 2,99,593 Food Credit 40,071 -256 3,895 -1,049 -1,750 215 Non-food credit 11,70,678 10,057 66,477 1,11,371 1,79,069 2,99,378	Assets with the Banking System						
Advances to Banks							
Other assets Investments (5) 3,238 -191 -516 813 -513 1,117 Investments (5) 7,61,882 7,282 46,173 22,728 94,979 38,121 Government securities 7,37,282 7,678 46,882 18,300 96,759 35,643 Other approved securities 24,600 -396 -708 4,428 -1,780 2,478 Bank Credit 12,10,750 9,801 70,372 1,10,321 1,77,320 2,99,593 Food Credit 40,071 -256 3,895 -1,049 -1,750 215 Non-food credit 11,70,678 10,057 66,477 1,11,371 1,79,069 2,99,378 Loans, cash-credit and overdrafts 11,51,234 12,747 70,546 1,11,022 1,69,497 2,91,448 Inland bills- purchased 9,397 -687 -250 1,843 762 2,677 discounted (6) 22,756 -3,502 -142 -2,477 3,709 1,168 Foreign bills-purchased <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Other approved securities 24,600 -396 -708 4,428 -1,780 2,478 Bank Credit 12,10,750 9,801 70,372 1,10,321 1,77,320 2,99,593 Food Credit 40,071 -256 3,895 -1,049 -1,750 215 Non-food credit 11,70,678 10,057 66,477 1,11,371 1,79,069 2,99,378 [11,37,996] [11,37,996] [2,66,696] Loans, cash-credit and overdrafts 11,51,234 12,747 70,546 1,11,022 1,69,497 2,91,448 Inland bills- purchased 9,397 -687 -250 1,843 762 2,677 discounted ⁽⁶⁾ 22,756 -3,502 -142 -2,477 3,709 1,168 Foreign bills-purchased 10,149 301 -647 -679 574 683 discounted 17,214 942 865 612 2,778 3,617 Cash-Deposit Ratio 41.16 41.16 41.16 41.16 41.16 <td></td> <td></td> <td>7,070</td> <td>.0,002</td> <td>.0,000</td> <td>00,100</td> <td></td>			7,070	.0,002	.0,000	00,100	
Food Credit 40,071 -256 3,895 -1,049 -1,750 215 Non-food credit 11,70,678 10,057 66,477 1,11,371 1,79,069 2,99,378 [11,37,996] Loans, cash-credit and overdrafts 11,51,234 12,747 70,546 1,11,022 1,69,497 2,91,448 Inland bills- purchased 9,397 -687 -250 1,843 762 2,677 discounted 22,756 -3,502 -142 -2,477 3,709 1,168 Foreign bills-purchased 10,149 301 -647 -679 574 683 discounted 17,214 942 865 612 2,778 3,617 Cash-Deposit Ratio 6.02 Investment-Deposit Ratio 41.16	Other approved securities		-396	-708	4,428	-1,780	
Food Credit 40,071 -256 3,895 -1,049 -1,750 215 Non-food credit 11,70,678 10,057 66,477 1,11,371 1,79,069 2,99,378 [11,37,996]	Bank Credit	12,10,750					
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[11,37,996] Loans, cash-credit and overdrafts Inland bills- purchased Inland bills- purchased Inscounted (6) Foreign bills-purchased Inscounted (7,214) Inscounted (8,217) Inscounted (9,217) Inscounted (9							
Inland bills- purchased 9,397 -687 -250 1,843 762 2,677 discounted 22,756 -3,502 -142 -2,477 3,709 1,168 Foreign bills-purchased 10,149 301 -647 -679 574 683 discounted 17,214 942 865 612 2,778 3,617 Cash-Deposit Ratio 6.02 Investment-Deposit Ratio 41.16	Non-food credit	, ,	10,057	66,477	1,11,371		
discounted ⁽⁶⁾ 22,756 -3,502 -142 -2,477 3,709 1,168 Foreign bills-purchased discounted 10,149 301 -647 -679 574 683 discounted 17,214 942 865 612 2,778 3,617 Cash-Deposit Ratio Investment-Deposit Ratio 41.16							
Foreign bills-purchased discounted 10,149 301 -647 -679 574 683 discounted discounted Cash-Deposit Ratio 17,214 942 865 612 2,778 3,617 Cash-Deposit Ratio 6.02 Investment-Deposit Ratio 41.16	Inland bills- purchased						
discounted 17,214 942 865 612 2,778 3,617 Cash-Deposit Ratio 6.02 Investment-Deposit Ratio 41.16							
Cash-Deposit Ratio 6.02 Investment-Deposit Ratio 41.16	• •						
Investment-Deposit Ratio 41.16			942	605	612	2,778	3,617
•							

- @: Includes Rs.25,662 crore on account of proceeds from India Millennium Deposits (IMDs), since November 17, 2000. Data also reflect redemption of Resurgent India Bonds (RIBs) of Rs.22,693 crore, since October 1, 2003.
- (1) Excluding borrowings of Regional Rural Banks from their sponsor banks.
- (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'.
- (3) Other than from Reserve Bank of India, NABARD and EXIM Bank.
- (4) In current account and in other account.
- (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5.
- (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Notes: 1. Includes the impact of mergers since May 3, 2002.

2. Figures in [] exclude the impact of conversion of a non-banking entity into banking entity from October 11, 2004.