



RESERVE BANK OF INDIA

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Scheduled Banks' Statement of Position in India as on Friday, March 17, 2006

(Amount in Crores of Rupees)

I	<u>Liabilities to the Bkg. System (A)</u>	<u>Scheduled Commercial banks (Including RRBs)</u>			<u>All Scheduled Banks</u>		
		<u>18.03.2005</u>	<u>03.03.2006*</u>	<u>17.03.2006*</u>	<u>18.03.2005</u>	<u>03.03.2006*</u>	<u>17.03.2006*</u>
	a) Demand & Time deposits from bks.	36308.13	31372.28	32680.48	37829.99	32986.83	34312.71**
	b) Borrowings from banks	27615.93	27196.13	30567.06	27762.95	27222.43	30632.99
	c) Other demand & time liabilities	3124.54	9026.86	10130.49	3125.63	9026.86	10130.49
II	<u>Liabilities to Others (A)</u>	-					
	a) Deposits (other than from banks)	1700198.46	1994225.76	2003775.05	1770898.05	2068800.87	2079740.39
	i) Demand	248027.70	325185.20	321830.04	255365.31	333476.73	330430.47
	ii) Time	1452170.76	1669040.56	1681945.01	1515532.74	1735324.14	1749309.92
	b) Borrowings @	69522.98	77701.40	80445.47	69992.75	78283.81	80990.85
	c) Other demand & time liabilities	192759.73	186070.53	194543.54	194989.82	188348.54	196840.03
III	<u>Borrowings from R.B.I. (B)</u>	<u>50.00</u>	<u>977.87</u>	<u>318.60</u>	<u>82.38</u>	<u>1061.40</u>	<u>505.57</u>
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	<u>Cash</u>	<u>8471.80</u>	<u>10537.26</u>	<u>10595.54</u>	<u>8861.41</u>	<u>10940.73</u>	<u>11018.59</u>
V	<u>Balances with R.B.I. (B)</u>	<u>88105.32</u>	<u>113539.26</u>	<u>108655.56</u>	<u>91800.85</u>	<u>117318.12</u>	<u>112333.93</u>
VI	<u>Assets with Banking System</u>	-					
	a) Balances with other banks						
	i) In current accounts	7673.18	10577.24	10902.35	8540.41	11505.88	11825.84
	ii) In other accounts	11647.35	12084.19	12170.29	13506.19	14542.49	14930.95
	b) Money at call & short notice	19860.58	10562.40	13672.04	23017.41	14422.28	17978.68
	c) Advances to banks (i.e. due from bks.)	9691.46	3742.23	3715.85	10705.97	4251.93	4225.55£
	d) Other assets	2424.65	4334.70	4824.29	3013.40	4823.02	5349.90
VII	<u>Investments (at Book Value)</u>	<u>739153.61</u>	<u>711172.17</u>	<u>708641.00</u>	<u>771166.95</u>	<u>743730.65</u>	<u>741070.68</u>
	a) Central & State Govt. securities +	718981.58	688052.59	685578.80	749585.71	719524.25	716922.66
	b) Other approved securities	20172.03	23119.58	23062.20	21581.24	24206.40	24148.02
VIII	<u>Bank Credit</u>	<u>1100428.39</u>	<u>1419884.26</u>	<u>1442590.74</u>	<u>1159203.88</u>	<u>1483558.65</u>	<u>1506784.38</u>

(Excluding Inter-Bank Advance)							
a) Loans, Cash Credits & Overdrafts \$	1040212.00	1351882.42	1373728.74	1097798.54	1414254.81	1436585.46	
b) Inland Bills Purchased	7553.78	9931.47	9914.36	7878.35	10231.67	10212.37	
c) Inland Bills Discounted	25232.50	28166.59	28563.11	25735.83	28626.38	29063.44	
d) Foreign Bills Purchased	10827.88	11259.95	11465.37	10856.91	11291.95	11498.55	
e) Foreign Bills Discounted	16602.23	18643.83	18919.16	16934.25	19153.84	19424.56	

Note:

- * Provisional figures incorporated in respect of such banks as have not been able to submit final figures.
- (A) Demand and Time Liabilities do not include borrowings of any Scheduled State Co-operative Bank from State Government and any reserve fund deposits maintained with such banks by any co-operative society within the areas of operation of such banks.
- ** This excludes deposits of Co-operative Banks with Scheduled State Co-operative Banks. These are included under item II (a).
- @ Other than from Reserve Bank, National Bank for Agriculture and Rural Development and Export Import Bank of India.
- (B) The figures relating to Scheduled Commercial Banks' Borrowings in India from Reserve Bank and balances with Reserve Bank are those shown in the statement of affairs of the Reserve Bank. Borrowings against usance bills and/ or promissory notes are under Section 17(4)(c) of the Reserve Bank of India Act, 1934.
- £ This excludes advances granted by Scheduled State Co-operative Banks to Co-operative banks. These are included under item VIII (a).
- + Includes Treasury Bills, Treasury Deposits, Treasury Savings Certificates and postal obligations.
- \$ Includes advances granted by Scheduled Commercial Banks and State Co-operative Banks to Public Food Procurement Agencies (viz. Food Corporation of India, State Government and their agencies under the Food consortium).

Food Credit Outstanding as on (Rupees in Crores)			
Date	18-03-2005	03-03-2006	17-03-2006
Scheduled Commercial Banks	41120.61	41448.10	41825.14
State Co-operative Banks	2755.00	2855.00	2855.00

The expression ' Banking System ' or ' Banks ' means the banks and any other financial institution referred to in sub-clauses (i) to (vi) of clause (d) of the explanation below Section 42(1) of the Reserve Bank of India Act, 1934.

P.V.Sadanandan
Manager

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