

PRESS RELEASE**RESERVE BANK OF INDIA**www.rbi.org.inwww.rbi.org.in/hindi[e-mail: helpprd@rbi.org.in](mailto:helpprd@rbi.org.in)

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Scheduled Banks' Statement of Position in India as on Friday, September 15, 2006**(Amount in Crores of Rupees)**

		SCHEDULED COMMERCIAL BANKS				ALL SCHEDULED BANKS			
		(Including RRBs)							
I	LIABILITIES TO THE BKG.SYSTEM (A)	16.09.2005	01.09.2006 *	15.09.2006 *	16.09.2005	01.09.2006 *	15.09.2006 *		
	a) Demand & Time deposits from bks.	38252.85	32142.73	32834.01	39818.34	33866.26	34576.26	**	
	b) Borrowings from banks	32547.74	29960.71	33723.08	32580.97	30041.18	33820.53		
	c) Other demand & time liabilities	11982.14	8027.02	7641.42	11989.65	8027.02	7641.42		
II	LIABILITIES TO OTHERS (A)								
	a) Deposits (other than from banks)	1856838.10	2251701.45	2253056.11	1928586.43	2329278.50	2330316.58		
	i) Demand	272128.80	340203.08	339265.34	279896.66	349160.99	348116.84		
	ii) Time	1584709.30	1911498.37	1913790.77	1648689.77	1980117.51	1982199.74		
	b) Borrowings @	78190.06	83309.09	88123.95	78630.98	83659.56	88951.06		
	c) Other demand & time liabilities	184246.51	195311.73	208944.82	186450.78	197556.68	211211.76		
III	BORROWINGS FROM R.B.I. (B)	0.00	0.00	0.00	1.90	2.00	14.00		
	Against usance bills and / or prom. Notes	0	0	0	0	0	0		
IV	CASH	10120.79	12590.78	12338.74	10537.33	13069.02	12802.59		
V	BALANCES WITH R.B.I. (B)	108040.26	123909.46	134017.03	111819.88	127803.58	138223.82		
VI	ASSETS WITH BANKING SYSTEM								
	a) Balances with other banks								
	i) In current accounts	9245.88	11114.96	11040.32	10148.81	12071.74	11974.16		
	ii) In other accounts	13105.88	15119.67	15435.64	15968.88	18767.18	19136.47		
	b) Money at call & short notice	23311.62	15313.71	17416.43	26459.88	19109.59	20886.93		
	c) Advances to banks(i.e.due from	9887.09	3288.85	3131.61	10552.84	3592.34	3435.18	£	

	bks.)								
	d) Other assets	3464.43	12075.66	11866.24	3908.68	12803.68	12580.69		
VII	INVESTMENTS (At book value)	755380.84	768491.02	761117.33	787261.58	801001.67	793085.52		
	a) Central & State Govt.securities+	735714.35	746577.88	739127.35	766366.72	778094.59	770110.12		
	b) Other approved securities	19666.49	21913.14	21989.98	20894.86	22907.08	22975.40		
VIII	BANK CREDIT (Excl.inter-bnk.advance)	1227764.70	1592628.09	1607517.51	1287914.42	1658331.35	1674051.48		
	a) Loans, cash credits & Overdrafts \$	1168142.70	1517086.31	1531587.14	1227169.30	1581414.22	1596678.03		
	b) Inland Bills purchased	9187.37	9532.37	9523.65	9563.37	9787.91	9835.27		
	c) Inland Bills discounted	23810.73	29236.15	29235.14	24104.53	29751.02	29738.24		
	d) Foreign Bills purchased	10306.24	13451.45	13393.06	10333.22	13487.30	13427.96		
	e) Foreign Bills discounted	16317.66	23321.81	23778.52	16744.00	23890.90	24371.98		
	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)			
	16.09.2005	01.09.2006	15.09.2006
Scheduled Commercial Banks	40153.87	36528.59	36395.90
State Co-operative Banks	2855.00	2855.00	2855.00
<p>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>			

Ajit Prasad
 Manager

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