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RESERVE BANK OF INDIA

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14 February 2007

Scheduled Banks' Statement of Position in India as on Friday, February 02, 2007

Liabilities to the Banking System (A) Liabilities from banks S285.99 34702.68 35861.77 35374.27 36492.62 37715.92									(Amou	unt	in Rupees cro	ore)
Liabilities to the Banking 93.02.2006 19.01.2007 02.02.2007 93.02.2006 19.01.2007 02.02.2007			Sched					All S	. ,			
From banks 32825-99 34702.88 35861.77 35374.27 36492.62 37715.92 ** 2. Borrowings from banks 27361.12 30946.49 33699.49 27422.55 30996.11 33741.25 ** 3. Other demand & time liabilities to Others (A) ** 1. Liabilities to Others (A) ** 4. Deposits (other than from banks) 1970418.62 2389109.82 2426703.49 2043289.03 2467238.14 2504829.02 ** 1) Demand 321119.66 356701.39 382089.89 3329224.72 365943.73 391430.98 ** 1i) Time 1649298.98 2032408.43 2044613.60 1714064.31 2101294.41 2113398.04 ** b) Borrowings @ 77265.06 63772.40 81875.78 78568.28 84520.00 82386.64 ** c) Other demand & time liabilities 191243.39 214840.26 223260.20 193521.27 217339.26 225742.16 ** Borrowings from RBI (B) 2116.25 3706.07 3966.32 2151.50 3802.07 4084.32 ** Against usance bills and for promissory Notes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I	System (A)	03.02.2006	<u>19.01.2007</u>	*	02.02.2007	*	03.02.2006	<u>19.01.2007</u>	*	<u>02.02.2007</u>	*
3. Other demand & time 13011116s 7307.74 9017.42 9214.19 7307.74 9017.42 9214.19 7307.74 9017.42 9214.19		from banks	32825.99	34702.68		35861.77		35374.27	36492.62		37715.92	**
II Liabilities 7307.74 9017.42 9214.19 7307.74 9017.42 9214.19		<u> </u>	27361.12	30946.49		33699.49		27422.55	30996.11		33741.25	
* Deposits (other than from banks) 1970418.62 2389109.82 2426703.49 2043289.03 2467238.14 2504829.02		liabilities	7307.74	9017.42		9214.19		7307.74	9017.42		9214.19	
banks	II											
I)Time		banks)	<u>1970418.62</u>	2389109.82		<u>2426703.49</u>		<u>2043289.03</u>	<u>2467238.14</u>		<u>2504829.02</u>	
b) Borrowings @ 77285.06 83772.40 81875.78 78368.28 8452.00 82386.64 c; O) Other demand & time liabilities 191243.39 214840.26 223260.20 193521.27 217339.26 225742.16 liabilities [8] 2116.25 3706.07 3966.32 2151.50 3802.07 4084.32 Against usance bills and / or promissory Notes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,	321119.66	356701.39		382089.89		329224.72	365943.73		391430.98	
c) Other demand & time liabilities 191243.39 214840.26 223260.20 193521.27 217339.26 225742.16		•	1649298.96	2032408.43		2044613.60		1714064.31	2101294.41		2113398.04	
C) Other demand & time liabilities 191243.39 214840.26 223260.20 193521.27 217339.26 225742.16		1 '	77285.06	83772.40		81875.78		78368.28	84520.00		82388.64	
B			191243.39	214840.26		223260.20		193521.27	217339.26		225742.16	
Promissory Notes	III	(B)	<u>2116.25</u>	<u>3706.07</u>		3966.32		<u>2151.50</u>	<u>3802.07</u>		4084.32	
V Balances with RBI (B) 103904.39 138794.91 144398.40 107759.38 143170.59 148769.18		promissory Notes	0	0		0		0	0		0	
No.			<u>10815.38</u>	<u>13313.98</u>		<u>13899.98</u>		<u>11224.64</u>	13786.74		<u>14391.03</u>	
• Balances with other banks i) In current accounts 11504.02 10798.45 11180.44 12410.64 11760.40 12155.43 ii) In other accounts 11827.04 14301.05 14326.74 14393.02 17648.33 17634.53 • Money at call & short notice 9000.04 13950.65 17796.96 12483.52 17866.06 21348.65 • Advances to banks(i.e., due from banks) 9000.04 13950.65 17796.96 12483.52 17866.06 21348.65 • Advances to banks(i.e., due from banks) • Other assets 3335.11 19248.55 19549.86 3822.04 19991.27 20319.98 VII Investments (at Book Value) 721073.44 759290.55 757557.72 753223.97 790387.00 788916.33 a) Central & State Govt. securities + 703260.18 737495.71 736236.74 734285.35 767596.00 766611.43 b) Other approved securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 VIII Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41	_	Balances with RBI (B)	103904.39	138794.91		144398.40		107759.38	143170.59		148769.18	
banks i) In current accounts 11504.02 10798.45 11180.44 12410.64 11760.40 12155.43 ii) In other accounts 11827.04 14301.05 14326.74 14393.02 17648.33 17634.53 • Money at call & short notice 9000.04 13950.65 17796.96 12483.52 17866.06 21348.65 • Advances to banks(i.e., due from banks) 3951.72 5569.38 4993.01 4486.47 5872.83 5297.19 £ • Other assets 3335.11 19248.55 19549.86 3822.04 19991.27 20319.98 Investments (at Book Value) 721073.44 759290.55 757557.72 753223.97 790387.00 788916.33 a) Central & State Govt.securities + 703260.18 737495.71 736236.74 734285.35 767596.00 766611.43 b) Other approved securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41	VI	Assets with Banking System	_									
ii) In other accounts 11827.04 11827.05 11827.04 11827.04 11827.04 11827.04 11827.04 11827.04 11827.04 11827.04 11827.04 11827.04 11827.05 11827.05 11828.05 11827.06 12483.52 17866.06 17866.06 17866.06 17866.06 17862.37 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 1786236.74 178623.37 1786236.74 1786236.												
Noney at call & short 1827.04 13951.05 14326.74 14333.02 17848.33 17634.35		i) In current accounts	11504.02	10798.45		11180.44		12410.64	11760.40		12155.43	
Notice		ii) In other accounts	11827.04	14301.05		14326.74		14393.02	17648.33		17634.53	
banks(i.e., due from banks) 3951.72 5569.38 4993.01 4486.47 5872.83 5297.19 £ • Other assets 3335.11 19248.55 19549.86 3822.04 19991.27 20319.98 VII Investments (at Book Value) 721073.44 759290.55 757557.72 753223.97 790387.00 788916.33 a) Central & State Govt.securities+ 703260.18 737495.71 736236.74 734285.35 767596.00 766611.43 b) Other approved securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 VIII Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.8			9000.04	13950.65		17796.96		12483.52	17866.06		21348.65	
• Other assets 3335.11 19248.55 19549.86 3822.04 19991.27 20319.98 VII Investments (at Book Value) 721073.44 759290.55 757557.72 753223.97 790387.00 788916.33 a) Central & State Govt.securities+ 703260.18 737495.71 736236.74 734285.35 767596.00 766611.43 b) Other approved securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 VIII Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41		banks(i.e., due from										
VII Investments (at Book Value) 721073.44 759290.55 757557.72 753223.97 790387.00 788916.33 a) Central & State Govt.securities+ 703260.18 737495.71 736236.74 734285.35 767596.00 766611.43 b) Other approved securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 VIII Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41		• • • • • • • • • • • • • • • • • • • •										£
(at Book Value) 721073.44 759290.55 757557.72 753223.97 790387.00 788916.33 a) Central & State Govt.securities + Govt.securities + Discription in the Govt.securities + Discription in the Govt.securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 VIII Bank credit (Excluding interbank advance) Discription in the Government of the Government in	VII		3335.11	19248.55		19549.86		3822.04	19991.27		20319.98	
a) Central & State Govt.securities+ 703260.18 737495.71 736236.74 734285.35 767596.00 766611.43 b) Other approved securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 VIII Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 4) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41	VII		721073.44	759290.55		757557.72		753223.97	790387.00		788916.33	
b) Other approved securities 17813.25 21794.84 21320.98 18938.62 22791.00 22304.90 VIII Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41		a) Central & State										
VIII Bank credit (Excluding interbank advance) 1386263.71 1766491.34 1796114.98 1448974.84 1837780.05 1868705.67 a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41		b) Other approved securities										
a) Loans, cash credits & overdrafts \$ 1319313.82 1686566.92 1716052.09 1380853.15 1756443.31 1787203.70 b) Inland bills purchased 9879.40 11159.25 11688.01 10136.49 11459.84 12002.80 c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41	VIII	bank advance)										
c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41		overdrafts \$	1319313.82	1686566.92		1716052.09		1380853.15	1756443.31		1787203.70	
c) Inland bills discounted 27752.23 31650.23 31440.10 28156.68 32162.80 31977.75 d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41		b) Inland bills purchased	9879.40	11159.25		11688.01		10136.49	11459.84		12002.80	
d) Foreign bills purchased 11099.74 14141.66 14363.29 11130.04 14174.56 14393.41		c) Inland bills discounted				31440.10						
a) Farsian bills discounted		d) Foreign bills purchased										
		e) Foreign bills discounted										

Notes:

- * 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 the Reserve Bank and balances with the 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 Governments and their agencies under the Food Consortium.

Food Credit Outstanding as on								
	(Rupees in							
Date	03.02.2006	19.01.2007	02.02.2007					
Scheduled Commercial Banks	39951.96	41210.47	43502.68					
State Co-operative Banks	2855.00	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.

Ajit Prasad Manager

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