



RESERVE BANK OF INDIA

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August 16, 2007

Scheduled Banks' Statement of Position in India as on Friday, August 03, 2007

(Amount in Rupees crore)											
		<u>Scheduled Commercial Banks</u> (including RRBs)				<u>All Scheduled Banks (SCBs)</u>					
I	<u>Liabilities to the Banking System (A)</u>	04.08.2006	20.07.2007	*	03.08.2007	*	04.08.2006	20.07.2007	*	03.08.2007	*
	a) Demand & time deposits from banks	31446.25	37530.31		35923.69		34107.90	40409.23		39335.91	**
	b) Borrowings from banks	28037.30	23767.98		25375.52		28054.58	23801.06		25401.20	
	c) Other demand & time liabilities	8064.41	16583.55		16273.08		8064.41	16584.59		16274.87	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	2227124.64	2729855.60		2768795.55		2303217.17	2812832.08		2853266.01	
	i) Demand	330148.95	393045.78		409276.50		339049.48	402327.88		419032.11	
	ii) Time	1896975.69	2336809.82		2359519.05		1964167.69	2410504.20		2434233.90	
	b) Borrowings @	85001.39	81032.09		81736.34		85564.67	82580.05		83201.08	
	c) Other demand & time liabilities	193522.02	224127.28		233585.95		195753.84	226743.10		236273.55	
III	<u>Borrowings from RBI (B)</u>	0.00	0.90		0.00		15.00	10.90		14.00	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	11654.96	15513.86		15643.49		12114.16	16854.49		16163.40	
V	<u>Balances with RBI (B)</u>	120320.75	212883.26		239629.51		124324.30	218951.47		245982.83	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	10907.64	13527.26		13795.75		11842.48	14652.54		14973.47	
	ii) In other accounts	14118.58	14836.67		15033.32		18297.08	18291.23		18606.25	
	b) Money at call & short notice	11434.09	12241.49		12580.61		14748.15	15850.92		15597.71	
	c) Advances to banks(i.e., due from banks)	3470.73	3554.77		3085.85		3775.26	4205.89		3736.84	£
	d) Other assets	12290.98	22263.35		22238.99		13005.81	22995.34		22978.44	
VII	<u>Investments (at Book Value)</u>	771045.73	855248.94		866855.30		803344.57	883238.29		895702.58	
	a) Central & State Govt.securities+	754837.32	834681.13		846386.34		786116.32	861592.18		874160.56	
	b) Other approved securities	16208.41	20567.81		20468.96		17228.25	21646.11		21542.02	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	1564655.13	1914456.28		1930103.01		1629502.45	1990413.01		2007416.68	
	a) Loans, cash credits & overdrafts \$	1490411.44	1835784.77		1849499.63		1553944.82	1910198.20		1925261.22	
	b) Inland bills purchased	10026.44	11681.15		11800.90		10265.95	11996.07		12135.38	
	c) Inland bills discounted	28891.26	32155.34		33148.37		29402.43	32806.01		33784.52	
	d) Foreign bills purchased	12694.25	13088.71		13112.46		12734.99	13114.09		13138.79	
	e) Foreign bills discounted	22631.74	21746.31		22541.65		23154.26	22298.64		23096.77	

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 Crores)			
Date	04.08.2006	20.07.2007	03.08.2007
Scheduled Commercial Banks	36287.95	41296.32	41322.37
State Co-operative Banks	2855.00	2905.00	2905.00

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.

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Press Release: 2007-2008/247