



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

July 30, 2008

Scheduled Banks' Statement of Position in India as on Friday, July 18, 2008

(Amount in Rupees crore)

	<u>Scheduled Commercial Banks</u> (including RRBs)				<u>All Scheduled Banks (SCBs)</u>					
	20.07.2007	04.07.2008	*	18.07.2008	*	20.07.2007	04.07.2008	*	18.07.2008	*
I	Liabilities to the Banking System (A)									
	20.07.2007	04.07.2008	*	18.07.2008	*	20.07.2007	04.07.2008	*	18.07.2008	*
a) Demand & time deposits from banks	36510.01	41111.37		39997.73		39403.08	42956.58		41842.21	**
b) Borrowings from banks	24443.78	29589.49		30115.82		24478.95	29595.17		30120.15	
c) Other demand & time liabilities	16415.69	32970.79		30995.16		16417.24	32973.29		30998.32	
II	Liabilities to Others (A)									
a) Deposits (other than from banks)	2733492.69	3308225.33		3306351.32		2818814.55	3412525.86		3410733.21	
i) Demand	392520.48	470812.23		448367.02		402129.05	482574.42		460100.86	
ii) Time	2340972.21	2837413.10		2857984.30		2416685.50	2929951.44		2950632.35	
b) Borrowings @	82681.57	103568.70		100324.02		84004.08	104677.87		101287.16	
c) Other demand & time liabilities	222165.05	300880.34		296593.18		224772.63	304237.81		299921.32	
III	Borrowings from RBI (B)									
Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	Cash									
	15725.99	18991.02		19136.55		16281.37	19568.71		19709.78	
V	Balances with RBI (B)									
	212883.26	269481.87		301823.85		218951.47	278968.68		311668.29	
VI	Assets with Banking System									
a) Balances with other banks										
i) In current accounts	12931.77	13761.09		12851.42		14146.82	15214.03		14350.41	
ii) In other accounts	15423.85	20440.03		22353.66		19422.35	24568.67		26629.56	
b) Money at call & short notice	11535.74	15038.67		12993.70		15004.97	20473.81		17879.22	
c) Advances to banks(i.e., due from banks)	3397.89	3407.05		2419.02		4049.01	4134.54		2802.44	£
d) Other assets	21955.57	43994.21		42044.78		22713.87	44618.57		44594.26	
VII	Investments (at Book Value)									
a) Central & State Govt.securities+	839026.41	996627.25		971824.02		867129.35	1032054.99		1007199.75	
b) Other approved securities	14933.31	18754.53		18584.76		15975.64	19759.03		19557.27	
VIII	Bank credit (Excluding inter-bank advance)									
a) Loans, cash credits & overdrafts \$	1835777.50	2308961.81		2309017.34		1911953.15	2389045.42		2389070.11	
b) Inland bills purchased	11511.40	12074.71		12074.19		11833.98	12423.33		12425.63	
c) Inland bills discounted	32061.32	43702.98		43523.37		32681.56	44447.45		44289.72	
d) Foreign bills purchased	12800.32	15691.17		17629.08		12828.32	15734.71		17672.37	
e) Foreign bills discounted	21904.07	28148.77		25615.84		22450.47	28676.13		26141.38	

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	20.07.2007	04.07.2008	18.07.2008
Scheduled Commercial Banks	41296.32	50720.79	50359.67
State Co-operative Banks	2905.00	3405.00	3405.00

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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