


<p>संचार विभाग, केन्द्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001</p> <p>DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001</p> <p>फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279</p>	<p>प्रेस प्रकाशनी PRESS RELEASE</p>  <p>भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA</p> <p>वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल email: helpdoc@rbi.org.in</p>
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November 19, 2008

Scheduled Banks' Statement of Position in India as on Friday, November 07, 2008

		(Amount in Rupees crore)											
		Scheduled Commercial Banks (including RRBs)				All Scheduled Banks (SCBs)							
		09.11.2007	24.10.2008	*	07.11.2008	*	09.11.2007	24.10.2008	*		07.11.2008	*	
I	Liabilities to the Banking System (A)												
	a) Demand & time deposits from banks	38487.17	43299.89		45629.46		41839.15	44911.69		47191.39	**		
	b) Borrowings from banks	26518.93	36707.41		28204.14		26548.06	36737.93		28554.19			
	c) Other demand & time liabilities	19187.91	40742.33		32577.83		19188.74	40743.64		32579.08			
II	Liabilities to Others (A)												
	a) Deposits (other than from banks)	2913496.18	3486220.73		3516977.08		3003581.12	3588405.02		3616396.07			
	i) Demand	426675.79	471745.66		454184.26		437070.95	482483.14		464493.70			
	ii) Time	2486820.39	3014475.07		3062792.82		2566510.17	3105921.88		3151902.37			
	b) Borrowings @	91978.94	115819.02		106004.33		93039.90	116804.70		106969.61			
	c) Other demand & time liabilities	293223.34	307020.83		305678.29		296232.67	310728.25		309406.06			
III	Borrowings from RBI (B)	0.00	685.43		3058.33		6.00	708.43		3144.33			
	Against usance bills and / or promissory Notes	0	0		0		0	0		0			
IV	Cash	17421.18	23989.75		23673.45		18032.46	24538.32		24340.16			
V	Balances with RBI (B)	227108.98	209923.58		199784.68		234510.20	216880.43		206012.49			
VI	Assets with Banking System												
	a) Balances with other banks												
	i) In current accounts	12915.44	13877.20		14389.26		14298.79	15525.86		15460.06			
	ii) In other accounts	17953.83	24073.28		25674.13		22273.14	27844.53		29479.13			
	b) Money at call & short notice	16454.01	20764.36		16542.64		21191.90	27345.76		23504.27			
	c) Advances to banks(i.e., due from banks)	3904.01	3860.12		2693.18		4570.81	4247.80		3044.31	£		
	d) Other assets	27924.52	60871.92		51331.22		28670.57	64614.10		55057.60			
VII	Investments (at Book Value)	946798.66	1052233.34		1071078.53		978982.54	1086959.61		1104575.47			
	a) Central & State Govt.securities+	933022.00	1033225.47		1052159.96		964171.34	1066897.09		1084629.43			
	b) Other approved securities	13776.66	19007.87		18918.57		14811.20	20062.52		19946.04			
VIII	Bank credit (Excluding inter-bank advance)	2063226.25	2615041.46		2634893.11		2143499.92	2695321.40		2711880.87			
	a) Loans, cash credits & overdrafts \$	1978419.22	2510290.32		2531381.40		2056965.23	2588562.57		2606625.64			
	b) Inland bills purchased	11461.42	13541.88		13278.63		11884.22	14143.39		13800.32			
	c) Inland bills discounted	33973.09	42509.51		41923.64		34685.00	43335.65		42555.37			
	d) Foreign bills purchased	13194.11	18756.04		18609.23		13223.46	18786.57		18638.91			
	e) Foreign bills discounted	26178.41	29943.71		29700.21		26742.01	30493.22		30260.63			

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	09.11.2007	24.10.2008	07.11.2008
Scheduled Commercial Banks	36720.58	48254.51	51574.42
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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