


	प्रेस प्रकाशनी PRESS RELEASE
<p>संचार विभाग, केंद्रीय 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>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>

December 31, 2008

Scheduled Banks' Statement of Position in India as on Friday, December 19, 2008

(Amount in Rupees crore)										
		<u>Scheduled Commercial Banks</u> (including RRBs)				<u>All Scheduled Banks (SCBs)</u>				
		21.12.2007	05.12.2008	*	19.12.2008	*	21.12.2007	05.12.2008	*	19.12.2008
I	Liabilities to the Banking System (A)									
	a) Demand & time deposits from banks	36117.75	45343.96		45880.77		39424.29	47132.85		47678.19 **
	b) Borrowings from banks	20958.01	26045.63		26875.32		20999.41	26404.69		27219.65
	c) Other demand & time liabilities	18014.58	39268.93		29288.91		18015.36	39269.74		29290.17
II	Liabilities to Others (A)									
	a) Deposits (other than from banks)	<u>2937789.20</u>	<u>3554887.82</u>		<u>3548806.82</u>		<u>3030201.49</u>	<u>3660455.17</u>		<u>3656062.89</u>
	i) Demand	437709.94	442483.08		439630.63		448041.37	453517.34		450624.91
	ii) Time	2500079.26	3112404.74		3109176.19		2582160.12	3206937.83		3205437.98
	b) Borrowings @	96048.95	108168.71		111813.36		97103.07	109003.03		112615.52
	c) Other demand & time liabilities	270654.52	308326.62		305037.08		273780.81	311678.45		308400.29
III	Borrowings from RBI (B)	<u>842.00</u>	<u>4518.43</u>		<u>11633.81</u>		<u>842.00</u>	<u>4518.43</u>		<u>11633.81</u>
	Against usance bills and / or promissory Notes	0	0		0		0	0		0
IV	Cash	<u>16816.51</u>	<u>21654.67</u>		<u>21038.09</u>		<u>17391.67</u>	<u>22223.16</u>		<u>21602.93</u>
V	Balances with RBI (B)	<u>233923.09</u>	<u>206184.94</u>		<u>209873.95</u>		<u>241489.94</u>	<u>212533.60</u>		<u>216257.11</u>
VI	Assets with Banking System									
	a) Balances with other banks									
	i) In current accounts	12560.68	12704.08		11266.25		14126.22	13789.49		12499.59
	ii) In other accounts	20578.79	25884.51		28665.11		24568.15	29917.75		32844.79
	b) Money at call & short notice	10391.00	12556.94		14055.56		15819.74	20804.21		22341.27
	c) Advances to banks (i.e., due from banks)	3083.87	2306.15		2856.64		3784.73	2611.22		3164.19 £
	d) Other assets	28114.32	58726.49		46470.38		28758.64	63691.44		50835.33
VII	Investments (at Book Value)	<u>935935.23</u>	<u>1106219.86</u>		<u>1085981.24</u>		<u>969116.86</u>	<u>1141363.90</u>		<u>1121630.53</u>
	a) Central & State Govt. securities+	922525.03	1088292.36		1068131.08		954682.46	1122316.57		1102641.73
	b) Other approved securities	13410.20	17927.50		17850.16		14434.40	19047.33		18988.80
VIII	Bank credit (Excluding inter-bank advance)	<u>2124491.39</u>	<u>2642108.99</u>		<u>2644528.20</u>		<u>2204617.23</u>	<u>2722947.92</u>		<u>2726270.13</u>
	a) Loans, cash credits & overdrafts \$	2037481.45	2545422.55		2548966.81		2115919.66	2623976.64		2628424.97
	b) Inland bills purchased	10427.09	12958.40		12769.55		10809.61	13628.13		13441.66
	c) Inland bills discounted	34227.05	38299.67		38432.95		34962.75	39352.70		39483.56
	d) Foreign bills purchased	12636.92	18006.39		17651.88		12668.38	18035.68		17679.11
	e) Foreign bills discounted	29718.88	27421.98		26707.01		30256.83	27954.77		27240.83

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	21.12.2007	05.12.2008	19.12.2008
Scheduled Commercial Banks	40267.71	51239.93	52109.76
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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