



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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December 28, 2011

Scheduled Banks' Statement of Position in India as on Friday, December 16, 2011

(Amount in Rupees crore)							
		<u>Scheduled Commercial Banks (SCBs)</u> (including RRBs)			<u>All Scheduled Banks</u>		
		17-Dec-10	02-DEC-2011 *	16-DEC-2011 *	17-Dec-10	02-DEC-2011 *	16-DEC-2011 *
I	Liabilities to the Banking System (A)						
	a) Demand & time deposits from banks	66499.73	71383.55	72244.52	69220.49	74270.11	75146.73 **
	b) Borrowings from banks	29318.02	23171.24	30584.09	29458.37	23387.47	30858.38
	c) Other demand & time liabilities	7103.23	10010.26	10025.22	7112.69	10014.06	10028.92
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	4806227.3	5710061.14	5672592.36	4950627.3	5869614.48	5832879.59
	i) Demand	578513.51	572517.88	559935.12	593109.48	586779.5	574396.84
	ii) Time	4227713.8	5137543.19	5112657.18	4357517.8	5282834.91	5258482.69
	b) Borrowings @	124151.31	169331.77	170209.13	126372.6	171539.04	171506.66
	c) Other demand & time liabilities	335251.89	360360.12	360013.25	340755.55	365856.76	365738.32
III	Borrowings from RBI (B)	4220.51	2273.23	3827.88	4290.51	2273.23	3827.88
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	29717.59	36747.71	37203.49	30496.91	37688.37	38103.89
V	Balances with RBI (B)	307731.9	348034.66	349659.09	316878.51	358344.02	359433.5
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	9999.99	8863.48	9346.36	11549.44	10458.26	10824.31
	ii) In other accounts	39863.47	48710.79	48916.59	45823.26	55118.03	55329.76
	b) Money at call & short notice	17831.43	19767.69	21475.44	27407.76	30992.58	32575.86
	c) Advances to banks (i.e., due from banks)	6148.06	6214.3	6532.87	6482.49	6578.68	6902.06 ₹
	d) Other assets	49422.15	70168.01	72598.44	54457.11	74507.87	76839.16
VII	Investments (at Book Value)	1445543.5	1743713.07	1678851.41	1496058.1	1795919.55	1730800.01
	a) Central & State Govt. securities+	1440782.2	1738236.26	1675246.8	1490048.7	1790115.78	1726873.87
	b) Other approved securities	4761.3	5476.83	3604.65	6009.41	5803.78	3926.18
VIII	Bank credit (Excluding inter-bank advance)	3644569.1	4235420.85	4266982.81	3753184.4	4366803.86	4399985.9
	a) Loans, cash credits & overdrafts \$	3514422.8	4081502.13	4110088.63	3620912.5	4210970.23	4241158.9
	b) Inland bills purchased	11885.71	14697.59	14413.67	12552.98	15117.12	14881.47
	c) Inland bills discounted	66854.27	81694.54	82418.64	67901.97	82879.97	83587.3
	d) Foreign bills purchased	17956.69	19119.88	19959.4	18101.53	19160.82	19988.92
	e) Foreign bills discounted	33449.64	38406.7	40102.35	33715.44	38675.72	40369.2

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 (₹ in Crores)			
Date	17-Dec-10	02-Dec-11	16-Dec-11
Scheduled Commercial Banks	62521.13	81843.88	82905.34
State Co-operative Banks	6420	6325	6325

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.

Press Release: 2011-2012/1022

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