



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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

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January 10, 2013

Scheduled Banks' Statement of Position in India as on Friday, December 28, 2012

		(Amount in Billions of ₹)					
		Scheduled Commercial Banks (SCBs) (including RRBs)			All Scheduled Banks		
		30-DEC-2011	14-DEC-2012 *	28-DEC-2012 *	30-DEC-2011	14-DEC-2012 *	28-DEC-2012 *
I	Liabilities to the Banking System (A)						
	a) Demand & time deposits from banks	744.9	796.6	797.95	774.15	826.3	827.95 **
	b) Borrowings from banks	325.44	205.42	342.34	327.35	208.27	346.76
	c) Other demand & time liabilities	119.53	67.41	72.44	119.57	67.47	72.49
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	58325.13	64339.34	64772.46	59940.25	66191.5	66629.78
	i) Demand	6410.03	6131.07	6380.89	6553.93	6296.9	6542.98
	ii) Time	51915.1	58208.28	58391.54	53386.32	59894.61	60086.77
	b) Borrowings @	1576.39	1983.19	2041.69	1589.3	1996.23	2054.01
	c) Other demand & time liabilities	3709.28	4062.36	3937.91	3766.35	4116.33	3993.65
III	Borrowings from RBI (B)	58.79	169.92	244.25	59.1	171.05	245.37
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	378.56	423.36	445.27	387.61	434.32	455.24
V	Balances with RBI (B)	3506.1	3255.9	2972.61	3605.55	3336.96	3053.77
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	99.09	105.84	106.67	115.88	122.15	121.63
	ii) In other accounts	557.38	676.33	732.3	617.77	757.14	810.76
	b) Money at call & short notice	248.64	174.95	284.01	354.85	279.93	398.6
	c) Advances to banks(i.e., due from banks)	94.2	70.98	109.05	97.84	77.64	115.68 £
	d) Other assets	887.19	672.35	687.48	931.01	726.55	743.52
VII	Investments (at Book Value)	16948.08	19565.26	19395.68	17471.71	20158.42	19993
	a) Central & State Govt.securities+	16914.84	19532.99	19365.36	17435.41	20123.97	19960.48
	b) Other approved securities	33.24	32.3	30.35	36.31	34.49	32.56
VIII	Bank credit (Excluding inter-bank advance)	43668.78	49626.49	50272.1	45007.38	51199.59	51873.09
	a) Loans, cash credits & overdrafts \$	42032.81	47835.43	48402.05	43352.48	49388.51	49979.81
	b) Inland bills purchased	159.62	225.51	227.95	164.01	231.02	233.35
	c) Inland bills discounted	850.81	940.17	988.55	862.24	951.26	1002.52
	d) Foreign bills purchased	215.51	182.29	206.14	215.84	182.92	207.11
	e) Foreign bills discounted	410.03	443.09	447.46	412.82	445.88	450.34

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 Billions)			
Date	30-Dec-11	14-Dec-12	28-Dec-12
Scheduled Commercial Banks	845.47	1086.84	1075.58
State Co-operative Banks	63.25	81.35	81.35

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.
No. of Scheduled Commercial Banks as on Current Fortnight December 28, 2012 : **87**

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