



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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January 25, 2012

Scheduled Banks' Statement of Position in India as on Friday, January 13, 2012

		(Amount in Rupees crore)					
		Scheduled Commercial Banks (SCBs) (including RRBs)			All Scheduled Banks		
		14-JAN-2011	30-DEC-2011 *	13-JAN-2012 *	14-JAN-2011	30-DEC-2011 *	13-JAN-2012 *
I	Liabilities to the Banking System (A)						
	a) Demand & time deposits from banks	66405.73	74978.43	75109.94	69111.53	77916.37	78060.22 **
	b) Borrowings from banks	23224.63	32453.18	33924.33	23308.59	32583.79	34096.08
	c) Other demand & time liabilities	7166.95	11946.68	10127.26	7171.29	11950.95	10134.85
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	4946968.94	5827908.83	5798700.41	5092326.72	5989140.61	5961015.72
	i) Demand	570007.1	638672.51	599187.74	584848.32	653129.04	613663
	ii) Time	4376961.85	5189236.34	5199512.71	4507478.41	5336011.6	5347352.77
	b) Borrowings @	123864.85	157640.69	156224.03	125870.49	158820.84	157513.95
	c) Other demand & time liabilities	325488.78	367671.95	347845.58	331108.59	373496.74	353784.71
III	Borrowings from RBI (B)	3279.51	5878.88	4722.88	3363.51	5909.88	4768.88
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	30317.38	37770.81	34112.47	31047.57	38663.39	34989.51
V	Balances with RBI (B)	308283.39	350609.63	357395.24	317182.84	360554.6	367455.21
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	9134.86	9915.81	8556.7	10780.01	11535.04	10140.66
	ii) In other accounts	38368.17	56091	53901.82	44355.32	62244.46	59644.99
	b) Money at call & short notice	13641.39	22916.18	24239.8	24019.35	33664.77	35972.15
	c) Advances to banks(i.e., due from banks)	5742.97	9403.77	7527.87	6063.33	9768.13	7902.78 f
	d) Other assets	48574.96	86145.37	79533.83	53568.44	90468.67	84120.47
VII	Investments (at Book Value)	1461735.14	1693366.93	1689624.78	1511691.42	1745408.76	1742050
	a) Central & State Govt.securities+	1457310.33	1689678.24	1686181.44	1506039.96	1741399.11	1738324.41
	b) Other approved securities	4424.81	3688.72	3443.35	5651.46	4009.69	3725.6
VIII	Bank credit (Excluding inter-bank advance)	3720759.56	4365644.55	4354477.44	3831344.92	4499746.01	4489866.98
	a) Loans, cash credits & overdrafts \$	3584852.48	4202370.32	4195340.77	3693411.44	4334575.55	4328852.11
	b) Inland bills purchased	12510.67	15824.61	16002.03	13427.35	16284.27	16431.86
	c) Inland bills discounted	69437.99	85093.07	82229.33	70230.4	86218.62	83360.33
	d) Foreign bills purchased	18794.67	21375.27	20192.09	18853.13	21406.94	20228.24
	e) Foreign bills discounted	35163.75	40981.23	40713.22	35422.59	41260.56	40994.45

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	14-Jan-11	30-Dec-11	13-Jan-12
Scheduled Commercial Banks	63952.53	84547.17	86392.77
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.

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