



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

September 6, 2011

Scheduled Banks' Statement of Position in India as on Friday, August 26, 2011

		(Amount in Rupees crore)					
		<u>Scheduled Commercial Banks (SCBs)</u> (including RRBs)			<u>All Scheduled Banks</u>		
		27-AUG-2010	12-AUG-2011 *	26-AUG-2011 *	27-AUG-2010	12-AUG-2011 *	26-AUG-2011 *
I	Liabilities to the Banking System (A)						
	a) Demand & time deposits from banks	61828.76	69137.67	71603.27	64624.36	71956.41	74424.64 **
	b) Borrowings from banks	26166.18	30089.37	23727.11	26289.81	30272.88	23951.62
	c) Other demand & time liabilities	7080.38	10068.29	9962.79	7085.28	10073.45	9970.18
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	4674116.61	5491449.92	5509100.2	4818590.03	5644721.22	5662519.92
	i) Demand	604671.06	546280.74	558688.85	619971.59	560901.35	573282.35
	ii) Time	4069445.54	4945169.24	4950411.33	4198618.45	5083819.93	5089237.56
	b) Borrowings @	128961.33	156966	162542.09	130187.66	158827.8	164147.79
	c) Other demand & time liabilities	324070.63	363499.89	360552.98	329139.37	369231.15	366323.96
III	Borrowings from RBI (B)	894.76	1116.19	1701.19	894.76	1120.72	1742.72
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	29078.59	33795.41	35307.52	29866.91	34668.72	36183.33
V	Balances with RBI (B)	296830.14	357619.83	362413.51	305605.18	367148.71	371643.43
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	8456.98	9429.36	9081.92	9912.69	10990.44	10582.89
	ii) In other accounts	36742.16	42936.98	41069.06	42918.71	49156.61	47794.04
	b) Money at call & short notice	14544.63	20193.76	15648.96	25761.05	31550.45	27392.64
	c) Advances to banks(i.e., due from banks)	6364.46	7822.55	7510.13	6628.31	8169.07	7848.21 £
	d) Other assets	51257.07	71472.45	72171.79	56791.56	73787.51	74686.85
VII	Investments (at Book Value)	1477883.05	1685772.51	1700422.82	1530282.67	1737170.15	1751887.66
	a) Central & State Govt.securities+	1472339.18	1681532.03	1696217.31	1523173.04	1731728.06	1746480.27
	b) Other approved securities	5543.87	4240.5	4205.51	7109.63	5442.13	5407.39
VIII	Bank credit (Excluding inter-bank advance)	3353977.46	4048457.17	4044861.86	3454736.87	4173276.95	4170249.6
	a) Loans, cash credits & overdrafts \$	3232763.95	3903516.38	3901564.72	3331033.14	4026245.01	4024865.54
	b) Inland bills purchased	9727.61	10722.51	11008.03	10828.88	11299.41	11581.7
	c) Inland bills discounted	63303.44	83268.37	81243.12	64395.4	84484.46	82458.27
	d) Foreign bills purchased	16397.11	17716.66	17384.54	16451.62	17746.84	17414.02
	e) Foreign bills discounted	31785.34	33233.24	33661.5	32027.82	33501.22	33930.11

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	27-Aug-10	12-Aug-11	26-Aug-11
Scheduled Commercial Banks	47285.37	72447.88	73581.38
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: 2011-2012/360

Ajit Prasad
Assistant General Manager