



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 9, 2009

Scheduled Banks' Statement of Position in India as on Friday, August 28, 2009

		(Amount in Rupees crore)					
		Scheduled Commercial Banks (including RRBs)			All Scheduled Banks (SCBs)		
		29.08.2008	14.08.2009	28.08.2009	29.08.2008	14.08.2009	28.08.2009
I	Liabilities to the Banking System (A)			*			*
	a) Demand & time deposits from banks	39736.46	50858.81	51166.65	43464.50	53075.40	53341.95
	b) Borrowings from banks	33900.43	25367.28	22775.25	33905.95	25370.57	22781.22
	c) Other demand & time liabilities	30102.39	14234.75	13471.50	30104.39	14237.23	13526.47
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	3386836.26	4060052.44	4081668.74	3493881.25	4191026.56	4212551.03
	i) Demand	469247.30	532789.05	536508.35	481132.21	544635.89	548250.50
	ii) Time	2917588.96	3527263.39	3545160.39	3012749.04	3646390.67	3664300.53
	b) Borrowings @	106460.67	108086.92	118091.59	107997.46	109451.84	119541.98
	c) Other demand & time liabilities	286462.57	330138.79	318021.43	290021.08	334157.50	322080.21
III	Borrowings from RBI (B)	2086.58	0.00	0.00	2088.58	0.00	0.00
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	21228.07	24436.94	23428.68	21855.18	25075.85	24031.58
V	Balances with RBI (B)	311217.31	199659.62	210430.88	321285.32	206610.98	217315.39
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	10960.43	10863.83	9760.36	12701.81	12212.88	11076.42
	ii) In other accounts	21094.62	36629.24	36443.54	24960.84	44188.79	43933.48
	b) Money at call & short notice	18034.37	14767.58	12066.36	23302.95	26723.17	23549.62
	c) Advances to banks (i.e., due from banks)	3603.30	1885.15	1709.43	3986.22	2163.38	1987.50
	d) Other assets	44354.95	36823.10	36602.06	47355.14	46526.94	46185.28
VII	Investments (at Book Value)	1015796.56	1346194.47	1369461.21	1053524.81	1390740.29	1414581.33
	a) Central & State Govt. securities+	1003990.04	1329850.69	1353375.96	1040615.80	1372690.88	1396725.75
	b) Other approved securities	11806.52	16343.78	16085.25	12909.01	18049.41	17855.58
VIII	Bank credit (Excluding inter-bank advance)	2460753.80	2801970.13	2807582.79	2545690.30	2882919.08	2888863.51
	a) Loans, cash credits & overdrafts \$	2358104.89	2706304.75	2709041.29	2440964.55	2785172.36	2788346.07
	b) Inland bills purchased	12075.05	10990.04	11549.45	12600.79	11846.99	12314.56
	c) Inland bills discounted	43539.68	45317.28	45762.01	44524.83	46206.38	46634.40
	d) Foreign bills purchased	17880.31	15287.94	15542.50	17910.77	15313.35	15579.58
	e) Foreign bills discounted	29153.87	24070.12	25687.54	29689.36	24380.00	25988.90

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	29.08.2008	14.08.2009	28.08.2009
Scheduled Commercial Banks	44343.25	48870.13	49111.48
State Co-operative Banks	3405.00	4190.00	4190.00

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.

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