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भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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October 7, 2009

**Scheduled Banks' Statement of Position in India as on Friday, September 25, 2009**

		(Amount in Rupees crore)					
		<u>Scheduled Commercial Banks</u> (including RRBs)			<u>All Scheduled Banks (SCBs)</u>		
		26.09.2008	11.09.2009	25.09.2009	26.09.2008	11.09.2009	25.09.2009
I	<u>Liabilities to the Banking System (A)</u>			*	*		*
	a) Demand & time deposits from banks	42326.83	50400.57	53032.09	46045.98	52609.96	55221.72
	b) Borrowings from banks	29063.90	21629.43	19553.03	29090.19	21654.53	19575.90
	c) Other demand & time liabilities	34901.74	12898.17	6218.36	34903.76	12901.55	6221.68
II	<u>Liabilities to Others (A)</u>						
	a) Deposits (other than from banks)	3439327.14	4089791.62	4120006.78	3545151.16	4221911.02	4252837.39
	i) Demand	498898.71	525671.15	551571.83	510554.67	538648.20	564843.57
	ii) Time	2940428.43	3564120.47	3568434.95	3034596.49	3683262.82	3687993.82
	b) Borrowings @	112404.12	105762.25	94588.99	114402.88	107466.50	96456.45
	c) Other demand & time liabilities	296469.25	332075.22	316687.23	300213.96	336297.69	320862.51
III	<u>Borrowings from RBI (B)</u>	6094.44	0.00	0.00	6115.94	0.00	0.00
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	<u>Cash</u>	23481.53	22294.09	24664.53	24089.01	22937.27	25273.36
V	<u>Balances with RBI (B)</u>	318301.33	226207.13	225681.07	328468.02	233622.75	232619.83
VI	<u>Assets with Banking System</u>						
	a) Balances with other banks						
	i) In current accounts	13562.44	10141.72	10757.21	15435.99	11504.72	12268.82
	ii) In other accounts	21713.52	36109.00	37842.37	25834.88	43772.67	45554.13
	b) Money at call & short notice	15601.65	9383.36	9895.60	21021.67	20679.11	21620.74
	c) Advances to banks (i.e., due from banks)	2418.82	1813.40	2243.72	2804.08	2091.47	2521.92
	d) Other assets	49887.87	35591.97	30665.81	53680.23	45800.61	41070.47
VII	<u>Investments (at Book Value)</u>	984558.28	1348191.88	1373021.88	1020670.15	1393970.57	1418730.86
	a) Central & State Govt. securities+	972265.18	1332172.22	1357136.93	1007334.48	1375790.28	1400911.76
	b) Other approved securities	12293.10	16019.66	15884.95	13335.67	18180.29	17819.10
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	2551025.84	2825957.23	2873155.16	2637631.60	2907521.86	2954920.51
	a) Loans, cash credits & overdrafts \$	2444734.33	2725621.11	2768909.65	2529105.46	2805270.00	2848655.63
	b) Inland bills purchased	13117.74	11531.13	11960.90	13872.15	12555.91	13057.82
	c) Inland bills discounted	43435.70	46672.14	49141.22	44334.07	47247.84	49749.07
	d) Foreign bills purchased	19415.87	16170.02	17169.55	19448.88	16199.75	17199.69
	e) Foreign bills discounted	30322.20	25962.83	25973.84	30871.04	26248.36	26258.30

## 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.

<b>Food Credit Outstanding as on</b> (Rupees in Crores)			
Date	26.09.2008	11.09.2009	25.09.2009
Scheduled Commercial Banks	45175.49	47771.88	42417.82
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.