



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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November 4, 2009

**Scheduled Banks' Statement of Position in India as on Friday, October 23, 2009**

		(Amount in Rupees crore)						
		Scheduled Commercial Banks (including RRBs)			All Scheduled Banks (SCBs)			
		24.10.2008	09.10.2009	23.10.2009	24.10.2008	09.10.2009	23.10.2009	
I	<b>Liabilities to the Banking System (A)</b>			*	*		*	*
	a) Demand & time deposits from banks	44798.79	52224.37	52096.43	48419.02	54436.77	54304.30	**
	b) Borrowings from banks	36389.93	17017.36	17484.16	36748.52	17025.54	17491.97	
	c) Other demand & time liabilities	40802.05	6290.28	6249.93	40802.30	6314.67	6254.32	
II	<b>Liabilities to Others (A)</b>							
	a) Deposits (other than from banks)	3489126.28	4161354.42	4152945.89	3596386.20	4295124.00	4288173.68	
	i) Demand	464136.87	532276.90	535122.60	475895.44	545246.46	548349.59	
	ii) Time	3024989.41	3629077.52	3617823.29	3120490.76	3749877.54	3739824.09	
	b) Borrowings @	113931.25	98432.16	101572.08	114763.17	99854.17	103026.94	
	c) Other demand & time liabilities	303362.45	320317.98	308758.61	307268.26	325343.71	313153.14	
III	<b>Borrowings from RBI (B)</b>	685.43	0.00	0.00	708.43	20.00	20.00	
	Against usance bills and / or promissory Notes	0	0	0	0	0	0	
IV	<b>Cash</b>	23679.57	24018.48	25924.19	24370.23	24699.88	26695.10	
V	<b>Balances with RBI (B)</b>	209923.58	188727.01	208971.59	216880.43	195206.05	215960.54	
VI	<b>Assets with Banking System</b>							
	a) Balances with other banks							
	i) In current accounts	13227.11	10874.32	10312.98	14838.92	12271.18	11686.99	
	ii) In other accounts	25161.22	36843.62	37400.50	29118.99	44689.75	45631.15	
	b) Money at call & short notice	20233.89	7172.28	5744.75	27992.99	18312.99	17087.84	
	c) Advances to banks(i.e., due from banks)	3825.43	2344.21	1835.26	4179.49	2622.59	2107.75	£
	d) Other assets	60881.64	25473.34	24573.90	64746.90	35874.41	34504.75	
VII	<b>Investments (at Book Value)</b>	1055598.77	1377910.24	1353207.22	1092253.97	1424392.64	1400158.75	
	a) Central & State Govt.securities+	1043116.14	1362249.58	1338642.51	1078696.18	1406778.01	1383901.72	
	b) Other approved securities	12482.63	15660.66	14564.71	13557.79	17614.63	16257.03	
VIII	<b>Bank credit (Excluding inter-bank advance)</b>	2615980.57	2890315.74	2868565.67	2700386.25	2972766.83	2951129.29	
	a) Loans, cash credits & overdrafts \$	2512189.86	2787239.13	2767892.91	2594387.45	2867762.94	2848514.90	
	b) Inland bills purchased	13333.04	10461.58	9983.84	13967.63	11445.62	10964.32	
	c) Inland bills discounted	42324.18	49405.84	49892.93	43291.51	49988.32	50495.69	
	d) Foreign bills purchased	18387.65	16586.32	15526.36	18419.27	16630.93	15573.22	
	e) Foreign bills discounted	29745.84	26622.87	25269.63	30320.39	26939.02	25581.16	

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	<b>24.10.2008</b>	<b>09.10.2009</b>	<b>23.10.2009</b>
Scheduled Commercial Banks	<b>48254.51</b>	<b>42720.86</b>	<b>36012.60</b>
State Co-operative Banks	<b>3405.00</b>	<b>4190.00</b>	<b>4190.00</b>

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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