



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 2270 3279

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

November 18, 2009

Scheduled Banks' Statement of Position in India as on Friday, November 06, 2009

		(Amount in Rupees crore)						
		<u>Scheduled Commercial Banks</u> (including RRBs)			<u>All Scheduled Banks (SCBs)</u>			
		07.11.2008	23.10.2009	06.11.2009	07.11.2008	23.10.2009	06.11.2009	
I	<u>Liabilities to the Banking System (A)</u>			*	*			*
	a) Demand & time deposits from banks	46332.74	52096.43	52139.80	50002.22	54304.30	54338.28	**
	b) Borrowings from banks	28486.08	17484.16	17522.16	28841.17	17491.97	17530.19	
	c) Other demand & time liabilities	32414.20	6249.93	5630.84	32415.39	6254.32	5656.68	
II	<u>Liabilities to Others (A)</u>							
	a) Deposits (other than from banks)	3515029.47	4152945.89	4167306.15	3622385.28	4288173.68	4303997.60	
	i) Demand	453984.35	535122.60	525798.77	465399.29	548349.59	539054.30	
	ii) Time	3061045.12	3617823.29	3641507.38	3156985.99	3739824.09	3764943.30	
	b) Borrowings @	107704.61	101572.08	97440.64	108724.40	103026.94	99020.70	
	c) Other demand & time liabilities	307956.79	308758.61	320608.08	311904.45	313153.14	325018.83	
III	<u>Borrowings from RBI (B)</u>	3058.33	0.00	0.00	3144.33	20.00	20.00	
	Against usance bills and / or promissory Notes	0	0	0	0	0	0	
IV	<u>Cash</u>	23473.04	25924.19	24627.29	24236.01	26695.10	25423.19	
V	<u>Balances with RBI (B)</u>	199784.68	208971.59	219700.73	206012.49	215960.54	226812.39	
VI	<u>Assets with Banking System</u>							
	a) Balances with other banks							
	i) In current accounts	13201.25	10312.98	10469.05	14509.98	11686.99	11791.79	
	ii) In other accounts	26549.61	37400.50	36262.36	30504.74	45631.15	43838.39	
	b) Money at call & short notice	15744.79	5744.75	8102.67	23744.24	17087.84	21756.26	
	c) Advances to banks(i.e., due from banks)	2544.13	1835.26	2544.20	2903.08	2107.75	2801.01	£
	d) Other assets	51108.86	24573.90	24185.52	55022.07	34504.75	34876.04	
VII	<u>Investments (at Book Value)</u>	1071338.46	1353207.22	1363943.75	1107848.17	1400158.75	1411657.72	
	a) Central & State Govt.securities+	1059117.88	1338642.51	1349659.16	1094507.57	1383901.72	1395491.05	
	b) Other approved securities	12220.58	14564.71	14284.59	13340.60	16257.03	16166.67	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	2634036.67	2868565.67	2891713.27	2717308.09	2951129.29	2974501.36	
	a) Loans, cash credits & overdrafts \$	2531339.82	2767892.91	2792144.23	2612401.72	2848514.90	2873062.69	
	b) Inland bills purchased	13162.95	9983.84	10236.03	13790.31	10964.32	10780.06	
	c) Inland bills discounted	41676.71	49892.93	49592.41	42670.34	50495.69	50568.00	
	d) Foreign bills purchased	18357.46	15526.36	15951.36	18387.82	15573.22	15991.01	
	e) Foreign bills discounted	29499.73	25269.63	23789.24	30057.90	25581.16	24099.60	

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	07.11.2008	23.10.2009	06.11.2009
Scheduled Commercial Banks	51574.42	36012.60	42113.10
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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Ajit Prasad
Manager