



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

वेबसाइट : www.rbi.org.in/hindi
Website : www.rbi.org.in
ई-मेल email: helpdoc@rbi.org.in

December 1, 2010

Scheduled Banks' Statement of Position in India as on Friday, November 19, 2010

		(Amount in Rupees crore)									
		<u>Scheduled Commercial Banks (SCBs)</u> (including RRBs)					<u>All Scheduled Banks</u>				
		20.11.2009	05.11.2010	*	19.11.2010	*	20.11.2009	05.11.2010	*	19.11.2010	*
I	<u>Liabilities to the Banking System (A)</u>										
	a) Demand & time deposits from banks	51068.42	63233.83		63973.08		53263.41	65974.13		66732.98	**
	b) Borrowings from banks	16790.24	20409.67		21547.12		16797.48	20495.75		21581.91	
	c) Other demand & time liabilities	5580.63	6879.49		7207.50		5585.31	6898.52		7215.97	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	4188471.14	4810227.20		4849605.48		4325513.83	4954523.39		4993926.79	
	i) Demand	519977.81	591504.79		636341.85		533279.42	606338.61		651074.88	
	ii) Time	3668493.33	4218722.41		4213263.63		3792234.41	4348184.78		4342851.91	
	b) Borrowings @	98237.52	108115.44		111206.48		99465.78	109309.55		112587.27	
	c) Other demand & time liabilities	314668.52	334528.55		333337.61		319301.78	340105.33		338327.90	
III	<u>Borrowings from RBI (B)</u>	0.00	3870.61		4446.61		0.00	3936.61		4512.61	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	23561.18	28760.20		32069.56		24256.44	29609.40		33012.05	
V	<u>Balances with RBI (B)</u>	232480.59	311460.43		300630.94		239955.69	320375.22		309560.92	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	9451.23	9865.12		9113.62		10834.28	11310.56		10545.80	
	ii) In other accounts	34309.28	37441.87		37459.22		41808.51	43543.51		43473.93	
	b) Money at call & short notice	7752.77	10046.95		11260.41		21263.32	20144.50		21522.84	
	c) Advances to banks(i.e., due from banks)	2249.08	3958.60		4119.84		2507.28	4241.13		4396.50	£
	d) Other assets	24741.57	51973.52		54228.82		35062.27	55916.23		58161.94	
VII	<u>Investments (at Book Value)</u>	1362434.65	1487012.31		1474599.28		1410415.84	1539220.75		1526560.07	
	a) Central & State Govt.securities+	1355130.25	1481985.57		1469648.10		1401061.17	1532771.93		1519552.56	
	b) Other approved securities	7304.40	5026.74		4951.18		9354.67	6448.82		7007.51	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	2899853.52	3530790.30		3558060.15		2982031.14	3636788.53		3663421.89	
	a) Loans, cash credits & overdrafts \$	2800966.39	3406517.68		3432677.32		2881322.27	3510178.66		3535855.45	
	b) Inland bills purchased	9939.07	10683.52		10659.12		10458.82	11622.67		11449.56	
	c) Inland bills discounted	47217.20	64305.78		66739.68		48175.86	65383.25		67801.80	
	d) Foreign bills purchased	16629.52	17850.48		16314.26		16668.95	17908.04		16395.23	
	e) Foreign bills discounted	25101.34	31432.84		31669.77		25405.24	31695.91		31919.85	

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	20.11.2009	05.11.2010	19.11.2010
Scheduled Commercial Banks	41852.26	53748.70	58007.59
State Co-operative Banks	4190.00	6420.00	6420.00

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
Assistant General Manager