



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 12, 2011

Scheduled Banks' Statement of Position in India as on Friday, December 31, 2010

(Amount in Rupees crore)											
		Scheduled Commercial Banks (SCBs) (including RRBs)				All Scheduled Banks					
		01.01.2010	17.12.2010	*	31.12.2010	*	01.01.2010	17.12.2010	*	31.12.2010	*
I	<u>Liabilities to the Banking System (A)</u>										
	a) Demand & time deposits from banks	56256.05	65629.18		69499.66		58466.83	68353.57		72209.02	**
	b) Borrowings from banks	22511.98	29348.21		26638.13		22532.12	29378.38		26836.16	
	c) Other demand & time liabilities	5689.70	7145.44		9120.92		5699.54	7155.10		9126.57	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	4268822.12	4799788.52		4971390.23		4407814.78	4944214.45		5116397.08	
	i) Demand	570373.74	584712.82		636525.13		584359.11	599430.43		652563.34	
	ii) Time	3698448.38	4215075.70		4334865.10		3823455.67	4344784.02		4463833.74	
	b) Borrowings @	98978.26	124152.44		116737.93		100969.90	126275.60		119355.09	
	c) Other demand & time liabilities	314367.78	336362.81		328800.48		319251.81	341454.60		334401.32	
III	<u>Borrowings from RBI (B)</u>	190.00	4220.51		4975.51		190.00	4290.51		5077.51	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	27428.10	29527.33		33268.29		28158.99	30350.70		34037.65	
V	<u>Balances with RBI (B)</u>	202108.31	307731.90		312868.29		209105.97	316878.51		321644.20	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	11048.21	10073.15		10555.38		12561.19	11624.65		12466.18	
	ii) In other accounts	39983.74	39905.33		42552.35		47030.54	45964.30		48811.74	
	b) Money at call & short notice	14810.27	16444.33		15614.82		27541.21	26728.90		25683.93	
	c) Advances to banks(i.e., due from banks)	2350.20	5962.74		7520.86		2633.75	6287.73		7848.05	£
	d) Other assets	29538.66	49139.32		50737.61		39762.59	54211.85		55904.02	
VII	<u>Investments (at Book Value)</u>	1415696.93	1443303.05		1448238.41		1465499.98	1494181.80		1498154.85	
	a) Central & State Govt.securities+	1408710.64	1438267.62		1443483.90		1455614.41	1487898.25		1492164.53	
	b) Other approved securities	6986.29	5035.43		4754.51		9885.57	6283.55		5990.32	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	3024571.82	3639866.19		3763212.63		3109924.02	3747113.76		3872640.02	
	a) Loans, cash credits & overdrafts \$	2914689.81	3510154.44		3626501.11		2998195.37	3615238.58		3733807.22	
	b) Inland bills purchased	12146.08	11714.97		13482.17		12692.10	12414.08		14124.13	
	c) Inland bills discounted	54110.58	66449.31		69498.04		55061.36	67507.06		70657.16	
	d) Foreign bills purchased	17197.00	17966.45		19050.57		17246.01	18112.74		19122.09	
	e) Foreign bills discounted	26428.35	33581.02		34680.74		26729.18	33841.30		34929.42	

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	01.01.2010	17.12.2010	31.12.2010
Scheduled Commercial Banks	46359.26	62521.13	65947.56
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.

Press Release: 2010-2011/999

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