



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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January 28, 2009

Scheduled Banks' Statement of Position in India as on Friday, January 16, 2009

		(Amount in Rupees crore)									
		<u>Scheduled Commercial Banks</u> (including RRBs)					<u>All Scheduled Banks (SCBs)</u>				
		18.01.2008	02.01.2009	*	16.01.2009	*	18.01.2008	02.01.2009	*	16.01.2009	*
I	Liabilities to the Banking System (A)										
	a) Demand & time deposits from banks	39435.59	45956.37		44238.64		42806.38	47746.74		45800.53	**
	b) Borrowings from banks	24202.74	24018.22		28641.32		24224.41	24362.99		28769.36	
	c) Other demand & time liabilities	22649.14	28762.51		27951.74		22653.47	28763.16		27952.68	
II	Liabilities to Others (A)										
	a) Deposits (other than from banks)	3024262.94	3618763.26		3630079.39		3120268.38	3729634.05		3737520.35	
	i) Demand	455550.06	459041.11		449382.88		466948.02	470468.70		460345.71	
	ii) Time	2568712.88	3159722.15		3180696.51		2653320.36	3259165.35		3277174.64	
	b) Borrowings @	95569.33	105212.36		109830.29		96383.18	105696.15		110746.64	
	c) Other demand & time liabilities	306777.34	313557.84		305432.59		309944.71	317009.34		308817.02	
III	Borrowings from RBI (B)	4213.07	7308.43		8934.62		4319.07	7308.43		8934.62	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	Cash	18745.85	22270.05		21527.60		19337.51	23192.96		22116.16	
V	Balances with RBI (B)	252090.26	197860.52		212578.60		259814.42	204139.15		219113.38	
VI	Assets with Banking System										
	a) Balances with other banks										
	i) In current accounts	12648.77	11394.91		10706.61		14114.58	12619.33		11921.37	
	ii) In other accounts	24495.24	29221.29		30020.31		28378.36	33393.54		34171.46	
	b) Money at call & short notice	16734.79	14678.50		20140.77		23507.19	22210.41		27644.20	
	c) Advances to banks(i.e., due from banks)	3539.91	3367.83		2668.69		4259.11	3675.21		2986.10	£
	d) Other assets	28994.64	46221.65		47846.63		29658.18	50426.99		51825.77	
VII	Investments (at Book Value)	953499.17	1148243.64		1140455.68		987050.63	1185530.01		1176733.68	
	a) Central & State Govt.securities+	940296.98	1130517.30		1122819.96		972824.86	1166688.82		1157960.13	
	b) Other approved securities	13202.19	17726.34		17635.72		14225.77	18841.19		18773.55	
VIII	Bank credit (Excluding inter-bank advance)	2165562.75	2658997.42		2645160.18		2246150.15	2742504.07		2725770.09	
	a) Loans, cash credits & overdrafts \$	2074673.18	2563075.24		2551437.65		2153632.31	2644354.52		2630499.55	
	b) Inland bills purchased	11181.92	13349.38		13367.17		11559.15	14088.70		14108.17	
	c) Inland bills discounted	36088.68	38394.54		37951.48		36772.81	39332.31		38734.00	
	d) Foreign bills purchased	13576.12	17306.00		17070.44		13601.19	17336.60		17094.93	
	e) Foreign bills discounted	30042.85	26872.26		25333.44		30584.69	27391.94		25333.44	

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	18.01.2008	02.01.2009	16.01.2009
Scheduled Commercial Banks	39183.02	54618.43	49695.17
State Co-operative Banks	2905.00	3405.00	3405.00

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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G. Raghuraj
Deputy General Manager