



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 04, 2022

Scheduled Banks' Statement of Position in India as on Friday, October 21, 2022

		SCHEDULED COMMERCIAL BANKS (Including RRBs and SFBs)			ALL SCHEDULED BANKS		
		22-Oct-21	07-OCT-2022 *	21-OCT-2022 *	22-Oct-21	07-OCT-2022 *	21-OCT-2022 *
I	LIABILITIES TO THE BKG.SYSTEM (A)						
	a) Demand & Time deposits from bks.	169593.05	191780.9	186205.94	173775.69	194707.11	189086.76 **
	b) Borrowings from banks	60659.54	61002.28	55956.52	60659.69	61308.28	56084.09
	c) Other demand & time liabilities	19964.35	50315.1	53473.12	20286.84	50858.95	54006.4
II	LIABILITIES TO OTHERS (A)						
	a) Deposits (other than from banks)	15713020.87	17263652.55	17203536.45	16137670.01	17687779.66	17626291.96
	i) Demand	1822964.63	2044723.5	2042082.17	1862565.77	2090272.95	2088287.09
	ii) Time	13890056.23	15218929.08	15161454.31	14275104.24	15597506.73	15538004.89
	b) Borrowings @	257033.06	507250.96	549064.63	261680.91	512498.33	554382.9
	c) Other demand & time liabilities	570504.64	693960.42	723362.7	581101.54	705958.07	735945.98
III	BORROWINGS FROM R.B.I. (B)	93603	95884	145382	93603	95919.01	145417.01
	Against usance bills and / or prom. Notes						
IV	CASH	107400.61	110529.89	116994.51	109998.69	113409.97	120086.04
V	BALANCES WITH R.B.I. (B)	638588.93	784890.11	793425.43	655138.3	803221.28	812554.41
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	30921.74	27106.06	18604.77	33396.22	29678.09	21060.27
	ii) In other accounts	134408.15	175331.32	163427.01	167835.02	212408.24	200046.35
	b) Money at call & short notice	13913.36	12565.48	16349.45	30115.28	26204.66	28190.68
	c) Advances to banks (i.e. due from bks.)	23913.29	42323.35	42156.03	24296.72	44211.61	42621.90 ₹
	d) Other assets	29434.87	54786.36	57287.52	32267.66	58232.63	60493.31
VII	INVESTMENTS (At book value)	4638657.94	5104372.19	5055948.16	4780684.05	5251723.56	5203242.96
	a) Central & State Govt. securities+	4637469.09	5103538.35	5055063.55	4773459.18	5244988.05	5196543.66
	b) Other approved securities	1188.85	833.84	884.61	7224.87	6735.52	6699.3
VIII	BANK CREDIT (Excluding Inter Bank Advance)	10933040.97 #	12860030.5	12889116.69	11276820.68 #	13238186.2	13270240.59
	a) Loans, cash credits & Overdrafts \$	10722276.11 #	12618074.47	12648888.85	11064085.23 #	12993400.45	13027144.95
	b) Inland Bills purchased	32685.24	37884.78	37447.53	32716.64	37905.61	37466.82
	c) Inland Bills discounted	128560.06	157956.11	156986.81	129834.06	160055.51	159115.07
	d) Foreign Bills purchased	18104.33	18251.15	17686.29	18267.99	18414.98	17831.85
	e) Foreign Bills discounted	31415.24	27864.05	28107.23	31916.75	28409.71	28681.92

NOTE

- * 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 Reserve Bank and balances with 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. Following a change in the accounting practise for LAF transactions with effect from July 11, 2014, as per the recommendations of Malegam Committee formed to review the Format of Balance Sheet and the Profit and Loss Account of the Bank, the transactions in case of Repo/ Term Repo/MSF are reflected under "Borrowings from RBI".
- Â£ 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 Government and their agencies under the Food consortium).
- # Data adjusted for reporting errors by select Scheduled Commercial Banks

Food Credit Outstanding as on			
(₹ in Crore)			
Date	22-Oct-21	07-Oct-22	21-Oct-22
Scheduled Commercial Banks	63697.47	20633.24	25654.6
State Co-operative Banks	35817.5	45718.54	45718.54

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.

No. of Scheduled Commercial Banks as on Current Fortnight:**137**

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Rupambara
Director (Communications)