



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 17, 2024

Scheduled Banks' Statement of Position in India as on Friday, October 04, 2024

(Amount in ₹ crore)

	SCHEDULED COMMERCIAL BANKS (Including RRBs, SFBs and PBs)			ALL SCHEDULED BANKS		
	06-Oct-2023	20-Sep-2024*	04-Oct-2024*	06-Oct-2023	20-Sep-2024*	04-Oct-2024*
I LIABILITIES TO THE BKG.SYSTEM (A)						
a) Demand & Time deposits from banks	233633.16	305203.01	287752.63	235968.24	309831.75	292084.59**
b) Borrowings from banks	199276.58	134095.86	128068.94	199285.58	134219.35	128119.50
c) Other demand & time liabilities	71823.77	22841.08	22578.52	72475.18	23153.09	22918.62
II LIABILITIES TO OTHERS (A)						
a) Deposits (other than from banks)	19607572.80	21505667.14	21919742.10	20048048.10	21956319.68	22376536.32
i) Demand	2296672.84	2498373.27	2591269.72	2343849.41	2546570.84	2640343.21
ii) Time	17310899.96	19007293.88	19328472.37	17704198.69	19409748.85	19736193.11
b) Borrowings @	842183.45	879625.90	855432.79	846282.77	883958.80	859877.79
c) Other demand & time liabilities	925235.00	1031197.11	965525.93	937432.12	1045153.26	977882.60
III BORROWINGS FROM R.B.I. (B)	68931.69	51223.00	7076.00	68931.69	51223.00	7076.00
Against usance bills and / or prom. Notes						
IV CASH	94084.12	86245.85	96179.81	96592.70	88956.38	98829.59
V BALANCES WITH R.B.I. (B)	960612.26	956254.78	985504.19	980748.18	975831.73	1005549.79
VI ASSETS WITH BANKING SYSTEM						
a) Balances with other banks						
i) In current accounts	8692.99	16203.77	9424.54	11637.98	18486.75	11848.22
ii) In other accounts	176327.84	196181.09	185680.64	214901.56	244479.91	234890.66
b) Money at call & short notice	30690.15	14726.47	17595.96	45032.34	25157.88	30851.09
c) Advances to banks (i.e. due from bks.)	51861.49	43836.12	43797.33	52593.03	44541.60	44475.88
d) Other assets	89790.30	74944.96	64570.35	92510.47	78211.22	67764.30
VII INVESTMENTS (At book value)	6061808.95	6402401.74	6456258.55	6211373.52	6552896.90	6608673.84
a) Central & State Govt. securities+	6061112.93	6401752.82	6455578.95	6204292.60	6544347.29	6599845.70
b) Other approved securities	696.02	648.92	679.61	7080.92	8549.61	8828.13
VIII BANK CREDIT (Excluding Inter-Bank Advances)	15337992.28	17125052.00	17297138.39	15734009.57	17569461.69	17744824.28
a) Loans, cash credits & Overdrafts \$	15067041.56	16820109.77	16976008.52	15460276.19	17261370.27	17420462.54
b) Inland Bills purchased	49444.15	65157.50	69722.05	49455.57	66654.80	71209.88
c) Inland Bills discounted	181646.62	202301.41	213410.64	183767.15	203401.67	214529.10
d) Foreign Bills purchased	16293.24	15250.78	15808.95	16516.85	15439.25	16040.91
e) Foreign Bills discounted	23566.70	22232.53	22188.24	23993.82	22595.69	22581.85

NOTE

- * Provisional figures incorporated in respect of those banks who 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 practice 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).

Food Credit Outstanding as on			
(Amount in ₹ crore)			
Date	06-Oct-2023	20-Sep-2024	04-Oct-2024
Scheduled Commercial Banks	19279.42	19925.56	17801.37
Scheduled Co-operative Banks	39645.96	50619.36	49701.91

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:**135**

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(Communications)