



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 25, 2020

Scheduled Banks' Statement of Position in India as on Friday, September 11, 2020

(Amount in Crore of ₹)

	SCHEDULED COMMERCIAL BANKS (Including RRBs and SFBs)			ALL SCHEDULED BANKS		
	13-Sep-19	28-AUG-2020 *	11-SEP-2020 *	13-Sep-19	28-AUG-2020 *	11-SEP-2020 *
I LIABILITIES TO THE BKG.SYSTEM (A)						
a) Demand & Time deposits from bks.	181589.45	217475.79	218943.55	186621.57	222515.24	223997.94 **
b) Borrowings from banks	66444.3	49329.61	47901.7	66476.6	49329.61	47907.23
c) Other demand & time liabilities	11792.66	15823.59	15844.6	11944.68	16018	16033.43
II LIABILITIES TO OTHERS (A)						
a) Deposits (other than from banks)	12722856.91	14176818.54	14248235.14	13069411.34	14589410.61	14661999.5
i) Demand	1312209.57	1541080.84	1516279.82	1343835.34	1576870.37	1552428.83
ii) Time	11410647.34	12635737.71	12731955.34	11725576	13012540.25	13109570.69
b) Borrowings @	334208.37	272668.43	258556.83	337907.12	277263.85	263022.99
c) Other demand & time liabilities	625148.36	567394.86	549883.65	635520.55	580763.36	562842.55
III BORROWINGS FROM R.B.I. (B)						
Against usance bills and / or prom. Notes	0	0		0	0	
IV CASH						
	84766.15	87251.45	85179	86600.26	89429.25	87249.53
V BALANCES WITH R.B.I. (B)						
	519670.04	439410.75	434586.76	532989.05	451811.12	446933.94
VI ASSETS WITH BANKING SYSTEM						
a) Balances with other banks						
i) In current accounts	15271.71	12611.22	12703.57	17883.06	14500.21	14633.42
ii) In other accounts	225742.19	135648.24	137247.03	249721.83	165635.49	168786.5
b) Money at call & short notice	26589.29	13347.77	11833.89	42340.65	35136.57	35897.59
c) Advances to banks(i.e. due from bks.)	26668.25	24490.05	24907.85	29453.81	25018.32	25378.02 £
d) Other assets	38613.83	34290.09	34188.59	47029.26	40080.32	39857.28
VII INVESTMENTS (At book value)						
a) Central & State Govt. securities+	3605280.79	4361222.03	4401728.37	3701977.23	4488300.04	4530975.62
b) Other approved securities	3599355.23	4359335.84	4399703.78	3689708.32	4479898.92	4522324.87
	5925.56	1886.19	2024.55	12268.91	8401.14	8650.71
VIII BANK CREDIT (Excluding Inter Bank Advance)						
a) Loans, cash credits & Overdrafts \$	9713657.7	10216227.32	10224927.8	9997681.58	10548168.67	10557279.89
b) Inland Bills purchased	9505998.7	10050902.85	10065417.65	9786108.51	10380860.63	10395748.52
c) Inland Bills discounted	23587.49	19153.27	19761.04	24464.79	19423.76	20033.68
d) Foreign Bills purchased	128897.42	103201.1	95685.29	131034.8	104510.29	96729.69
e) Foreign Bills discounted	23484.14	16320.6	16780.97	23931.36	16562.67	17023.4
	31689.96	26649.45	27282.79	32142.13	26811.28	27744.54

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".
- £ 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			
(₹ in Crore)			
Date	13-Sep-19	28-Aug-20	11-Sep-20
Scheduled Commercial Banks	64736.3	65941.47	63854.49
State Co-operative Banks	27031.95	30404.59	30403.77

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: **133**

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Ajit Prasad
Director