



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 23, 2024

Scheduled Banks' Statement of Position in India as on Friday, August 09, 2024

		SCHEDULED COMMERCIAL BANKS (Including RRBs, SFBs and PBs)			ALL SCHEDULED BANKS		
		11-Aug-2023	26-Jul-2024*	09-Aug-2024*	11-Aug-2023	26-Jul-2024*	09-Aug-2024*
I	LIABILITIES TO THE BKG.SYSTEM (A)						
	a) Demand & Time deposits from banks	252628.38	281244.55	291409.31	254828.96	285332.96	295605.42**
	b) Borrowings from banks	190016.45	138751.80	130893.83	190103.13	138778.69	130913.33
	c) Other demand & time liabilities	67598.24	75507.30	76787.54	68310.20	75768.13	77084.27
II	LIABILITIES TO OTHERS (A)						
	a) Deposits (other than from banks)	19237925.20	21193710.22	21328461.29	19678912.96	21647187.77	21779721.76
	i) Demand	2182069.82	2444220.38	2413376.13	2227676.14	2493057.19	2461977.50
	ii) Time	17055855.37	18749489.84	18915085.16	17451236.82	19154130.58	19317744.26
	b) Borrowings @	797362.92	935189.70	850640.79	802140.00	939515.67	855096.60
	c) Other demand & time liabilities	858209.02	898884.87	910315.69	871544.95	911132.84	922776.30
III	BORROWINGS FROM R.B.I. (B)	30407.09	7161.00	7825.00	30407.09	7161.00	7825.00
	Against usance bills and / or prom. Notes						
IV	CASH	107460.15	99350.49	88618.93	109976.82	101784.28	91037.69
V	BALANCES WITH R.B.I. (B)	912039.98	976073.02	971051.94	931988.89	995837.50	990813.52
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	11102.77	9486.81	11822.51	13895.38	11939.49	14272.32
	ii) In other accounts	182175.86	183314.90	186714.39	221820.60	229681.08	232024.19
	b) Money at call & short notice	23236.93	13930.19	12969.04	40037.84	28547.79	25060.64
	c) Advances to banks (i.e. due from bks.)	45712.86	41612.74	43030.28	46764.00	42710.90	43972.67
	d) Other assets	95504.71	114443.47	123093.68	98583.21	117544.31	126096.06
VII	INVESTMENTS (At book value)	5913740.99	6313767.46	6327362.99	6060309.61	6464961.01	6478183.58
	a) Central & State Govt. securities+	5912987.73	6312656.91	6326989.50	6054168.75	6456606.98	6470586.34
	b) Other approved securities	753.25	1110.54	373.48	6140.87	8354.03	7597.24
VIII	BANK CREDIT (Excluding Inter-Bank Advances)	14860791.96	16813934.78	16881261.58	15261566.14	17247801.97	17317151.77
	a) Loans, cash credits & Overdrafts \$	14602240.95	16500432.67	16568816.17	15000016.91	16931203.77	17001579.03
	b) Inland Bills purchased	43654.05	67637.62	67206.48	43668.57	68987.04	68616.40
	c) Inland Bills discounted	172110.95	207072.62	206831.94	174413.84	208216.27	207996.29
	d) Foreign Bills purchased	17974.45	15851.59	16406.98	18195.60	16061.05	16598.74
	e) Foreign Bills discounted	24811.57	22940.28	22000.00	25271.21	23333.84	22361.31

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 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 Scheduled 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	11-Aug-2023	26-Jul-2024	09-Aug-2024
Scheduled Commercial Banks	19930.09	28190.14	27931.21
Scheduled Co-operative Banks	49210.43	50621.22	50620.30

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)