

DEPARTMENT OF BANKING OPERATIONS AND DEVELOPMENT,C.O.,RETURNS SECTION

SCHEDULED BANKS' STATEMENT OF POSITION AS AT THE CLOSE OF BUSINESS

ON FRIDAY, THE 18.02.2005

(Rs.Crores)

SCHEDULED COMMERCIAL BANKS

ALL SCHEDULED BANKS

I	LIABILITIES TO THE BKG.SYSTEM	20.02.2004	04.02.2005	18.02.2005	20.02.2004	04.02.2005	18.02.2005
	a) Demand & Time deposits from bks.	37091.01	35649.30	35346.20	38389.91	37157.98	36874.05
	b) Borrowings from banks	13089.80	26710.36	27107.68	13343.65	26796.63	27191.10
	c) Other demand & time liabilities	2392.24	3088.11	3741.74	2404.60	3090.83	3744.87
II	LIABILITIES TO OTHERS						
	a) Deposits (other than from banks)	1470836.61	1673341.40	1683013.56	1538901.33	1743741.00	1753324.08
	i) Demand	202286.40	238732.21	238518.67	209105.97	245981.70	245855.12
	ii) Time	1268550.21	1434609.19	1444494.89	1329795.36	1497759.30	1507468.96
	b) Borrowings @	23234.86	64695.91	65680.69	23281.72	65266.60	66118.28
	c) Other demand & time liabilities	139206.34	167627.61	166462.22	141374.76	169920.14	168751.68
III	BORROWINGS FROM R.B.I.	0.00	0.00	0.00	6997.79	20.63	29.13
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	CASH	7817.58	8728.69	8613.88	8242.13	9134.68	9015.60
V	BALANCES WITH R.B.I.	71101.20	92835.51	89260.09	74452.67	96486.57	92861.06
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	5852.10	7487.11	6893.93	6752.93	8415.84	7781.61
	ii) In other accounts	10569.24	9678.17	10957.16	12335.39	11467.63	12739.17
	b) Money at call & short notice	15739.78	20885.40	21922.16	18525.09	24235.81	24903.58
	c) Advances to banks(i.e.due from bks.)	10229.31	9340.39	9208.19	10771.83	10350.48	10218.28
	d) Other assets	2419.19	2227.05	2446.92	2900.81	2696.09	2911.38
VII	INVESTMENTS (At book value)	675026.80	712026.64	723027.37	703354.50	743573.50	754521.34

	a) Central & State Govt.securities+	651797.81	686452.50	697582.04	678354.82	716552.27	727646.42
	b) Other approved securities	23228.99	25574.14	25445.33	24999.68	27021.23	26874.92
VIII	BANK CREDIT (Excl.inter-bnk.advance)	812462.40	1050749.11	1056209.68	867266.94	1107923.71	1113982.97
	a) Loans, cash credits & Overdrafts \$	762835.41	992563.35	997716.51	816234.13	1048608.62	1054343.81
	b) Inland Bills purchased	6878.01	7145.83	7112.18	7722.73	7460.09	7586.45
	c) Inland Bills discounted	20306.88	25112.40	25518.46	20834.14	25563.90	25827.28
	d) Foreign Bills purchased	9566.59	10688.49	10643.47	9600.43	10721.78	10677.22
	e) Foreign Bills discounted	12875.51	15239.04	15219.06	12875.51	15569.32	15548.21

Food Credit Outstanding as on (Rupees in Crores)			
	Corresponding Friday of the previous Year	Previous alternate Friday	Latest Friday
as on	20.02.2004	04.02.2005	18.02.2005
Scheduled Commercial Banks	35267.87	42948.22	41482.10
State Co-operative Banks	2755.00	2755.00	2755.00