



RESERVE BANK OF INDIA

www.rbi.org.in

www.rbi.org.in/hindi

[e-mail: help@rbi.org.in](mailto:help@rbi.org.in)

PRESS RELATIONS DIVISION, Central Office, Post Box 406, Mumbai 400001
Phone: 2266 0502 Fax: 2266 0358, 2270 3279

24 May 2006

Scheduled Banks' Statement of Position in India as on Friday, May 12, 2006

(Amount in Rupees crore)							
		<u>Scheduled Commercial Banks</u> (including RRBs)			<u>All Scheduled Banks (SCBs)</u>		
I	<u>Liabilities to the Banking System (A)</u>	<u>13.05.2005</u>	<u>28.04.2006 *</u>	<u>12.05.2006*</u>	<u>13.05.2005</u>	<u>28.04.2006*</u>	<u>12.05.2006*</u>
	a) Demand & time deposits from banks	37301.03	33191.46	32619.27	39802.62	34895.98	34307.67**
	b) Borrowings from banks	32108.74	29318.44	27372.70	32230.43	29338.68	27411.57
	c) Other demand & time liabilities	11277.59	8476.57	8444.07	11280.37	8477.47	8444.07
II	<u>Liabilities to Others (A)</u>	-	-	-	-	-	-
	a) Deposits (other than from banks)	<u>1772425.70</u>	<u>2136945.04</u>	<u>2123757.11</u>	<u>1844213.27</u>	<u>2213968.10</u>	<u>2200866.40</u>
	i) Demand	253820.27	373024.60	330138.08	261416.10	381798.17	338849.58
	ii) Time	1518605.43	1763920.44	1793619.03	1582797.17	1832169.93	1862016.82
	b) Borrowings @	71597.78	79540.55	79782.52	72245.14	80030.47	80310.13
	c) Other demand & time liabilities	149506.98	192482.89	187601.06	151726.40	194832.67	189980.31
III	<u>Borrowings from RBI (B)</u>	<u>0.00</u>	<u>72.06</u>	<u>72.06</u>	<u>33.90</u>	<u>134.06</u>	<u>82.06</u>
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	<u>Cash</u>	<u>9184.64</u>	<u>11449.20</u>	<u>11852.64</u>	<u>9591.46</u>	<u>11861.95</u>	<u>12266.72</u>
V	<u>Balances with RRBI (B)</u>	<u>105240.72</u>	<u>133967.95</u>	<u>120112.06</u>	<u>108990.36</u>	<u>138146.03</u>	<u>124246.23</u>
VI	<u>Assets with Banking System</u>	-	-	-	-	-	-
	a) Balances with other banks						
	i) In current accounts	8688.51	11616.74	11018.87	9571.14	12659.40	11952.41
	ii) In other accounts	10972.47	12887.82	13471.51	12889.27	15883.84	16564.70
	b) Money at call & short notice	22439.59	15164.88	12238.70	26029.52	19446.54	16566.54
	c) Advances to banks (i.e., due from banks)	8859.72	3509.94	3210.11	10255.52	3960.71	3660.92E
	d) Other assets	3546.90	12129.35	8580.87	3999.49	12697.49	9127.28
VII	<u>Investments (at Book Value)</u>	<u>728873.99</u>	<u>751029.25</u>	<u>737838.26</u>	<u>761156.46</u>	<u>783268.94</u>	<u>770085.15</u>
	a) Central & State Govt. securities+	709168.99	728400.16	715254.58	740100.73	759559.89	746427.84
	b) Other approved securities	19705.00	22629.09	22583.68	21055.73	23709.05	23657.31
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	<u>1139534.56</u>	<u>1487170.73</u>	<u>1487630.67</u>	<u>1197969.78</u>	<u>1551323.47</u>	<u>1551973.35</u>
	a) Loans, cash credits & overdrafts \$	1080933.30	1413207.08	1415765.32	1138084.09	1475987.54	1478724.83
	b) Inland bills purchased	7844.12	11927.73	10958.36	8178.94	12232.61	11247.71
	c) Inland bills discounted	24142.61	30243.26	28738.18	24694.80	30767.85	29248.58
	d) Foreign bills purchased	10395.21	12418.85	12010.72	10428.53	12449.51	12043.19
	e) Foreign bills discounted	16219.32	19373.81	20158.09	16583.42	19885.96	20709.04

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.
- £ 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				(Rupees in Crores)
Date	13.05.2005	28.04.2006	12.05.2006	
Scheduled Commercial Banks	44371.40	37257.91	38473.95	
State Co-operative Banks	2755.00	2855.00	2855.00	

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.

Ajit Prasad
Manager

Press Release: 2005-2006/ 1518