



**RESERVE BANK OF INDIA**

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5 July 2006

**Scheduled Banks' Statement of Position in India as on Friday, June 23, 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>24.06.2005</u>	<u>09.06.2006</u>	*	<u>23.06.2006</u>	*	<u>24.06.2005</u>	<u>09.06.2006</u>	*	<u>23.06.2006</u>	*
	a) Demand & time deposits from banks	37647.42	31778.30		30999.81		40169.69	33442.24		32669.39	**
	b) Borrowings from banks	29809.51	28448.22		31534.33		29934.88	28475.39		31554.53	
	c) Other demand & time liabilities	11912.59	7600.87		7592.40		11913.78	7600.87		7592.40	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	1793084.29	2144798.70		2145498.97		1864358.57	2221768.25		2222184.02	
	i) Demand	263768.30	329722.53		324689.16		271454.29	338521.86		333432.98	
	ii) Time	1529315.99	1815076.17		1820809.81		1592904.28	1883246.39		1888751.04	
	b) Borrowings @	70917.90	80249.24		86134.18		71759.05	80762.60		86774.11	
	c) Other demand & time liabilities	149779.12	195730.25		187075.37		151936.02	198077.01		189314.09	
III	<u>Borrowings from RBI (B)</u>	0.00	2.06		2.06		14.90	23.56		18.06	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	10110.76	11475.33		11935.21		10556.41	11906.41		12406.25	
V	<u>Balances with RBI (B)</u>	95986.19	123754.56		120322.21		99713.70	127783.25		124264.62	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	8680.12	10056.69		10208.86		9570.63	10995.73		11160.96	
	ii) In other accounts	10920.85	14394.31		15004.87		12708.91	17744.19		18328.29	
	b) Money at call & short notice	26355.58	12541.42		15278.07		30434.94	16519.44		19306.54	
	c) Advances to banks (i.e., due from banks)	9156.70	3024.84		3002.40		9892.79	3475.61		3451.63	£
	d) Other assets	2454.27	10176.18		9962.79		2876.95	10771.15		10566.92	
VII	<u>Investments (at Book Value)</u>	738274.61	748646.99		743773.59		770022.89	780789.04		775725.03	
	a) Central & State Govt. securities+	718799.24	725905.10		721137.09		749233.71	756994.41		752030.91	
	b) Other approved securities	19475.37	22741.89		22636.50		20789.18	23794.63		23694.12	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	1161203.32	1510566.54		1523167.81		1220464.37	1574304.16		1586633.69	
	a) Loans, cash credits & overdrafts \$	1103487.49	1436356.91		1450242.81		1161583.42	1498753.68		1512403.72	
	b) Inland bills purchased	7478.00	10141.92		9693.27		7799.85	10406.69		9949.45	
	c) Inland bills discounted	24072.59	29185.73		28990.07		24479.59	29696.87		29473.74	
	d) Foreign bills purchased	10207.86	13435.19		12398.62		10236.53	13473.78		12434.47	
	e) Foreign bills discounted	15957.38	21446.79		21843.04		16364.98	21973.14		22372.31	

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.
- £ 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	24.06.2005	09.06.2006	23.06.2006
Scheduled Commercial Banks	44804.03	40546.04	41297.87
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.

**P.V.Sadanandan**  
Manager

Press Release: 2006-2007/ 14