



RESERVE BANK OF INDIA

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11 October 2006

Scheduled Banks' Statement of Position in India as on Friday, September 29, 2006

(Amount in Rupees crore)								
		Scheduled Commercial Banks (including RRBs)			All Scheduled Banks (SCBs)			
I	<u>Liabilities to the Banking System (A)</u>	30.09.2005	15.09.2006*	29.09.2006*	30.09.2005	15.09.2006*	29.09.2006*	Variation(S CBs)
	a) Demand & Time deposits from banks	39167.50	32834.01	33826.94	41692.22	34576.26	35559.53**	992.93
	b) Borrowings from banks	31552.52	33723.08	34799.82	31586.54	33820.53	34875.05	1076.74
	c) Other demand & time liabilities	5244.35	7641.42	7777.23	5245.41	7641.42	7777.23	135.81
II	<u>Liabilities to Others (A)</u>							
	a) Deposits (other than from banks)	1922867.59	2253056.11	2302381.63	1995294.96	2330316.58	2379239.60	49325.52
	i) Demand	304934.87	339265.34	357177.43	313091.75	348116.84	366123.33	17912.09
	ii) Time	1617932.72	1913790.77	1945204.20	1682203.21	1982199.74	2013116.27	31413.43
	b) Borrowings @	78277.04	88123.95	84651.03	78694.78	88951.06	85664.85	-3472.92
	c) Other demand & time liabilities	178846.77	208944.82	217216.25	181422.83	211211.76	219479.24	8271.43
III	<u>Borrowings from RBI (B)</u>	800.00	0.00	1429.65	801.90	14.00	1514.65	1429.65
	Against usance bills and / or proissory Notes	0	0	0	0	0	0	0.00
IV	<u>Cash</u>	10875.79	12338.74	14066.22	11332.40	12802.59	14516.73	1727.48
V	<u>Balances with RBI (B)</u>	105700.10	134017.03	140347.03	109491.09	138223.82	144382.42	6330.00
VI	<u>Assets with Banking System</u>							
	a) Balances with other banks							
	i) In current accounts	10418.89	11040.32	11665.84	11305.87	11974.16	12589.33	625.52
	ii) In other accounts	13777.09	15435.64	15701.39	16859.06	19136.47	19410.30	265.75
	b) Money at call & short notice	23636.00	17416.43	18375.75	26367.10	20886.93	21916.50	959.32
	c) Advances to banks (i.e., due from banks)	2993.88	3131.61	3973.61	3659.87	3435.18	4276.27	842.00
	d) Other assets	3676.21	11866.24	15258.41	4200.22	12580.69	15951.27	3392.17
VII	<u>Investments (at Book Value)</u>	756589.35	761117.33	752763.81	788835.99	793085.52	784366.05	-8353.52
	a) Central & State Govt.securities+	737123.54	739127.35	730883.74	768172.64	770110.12	761503.59	-8243.61
	b) Other approved securities	19465.81	21989.98	21880.07	20663.35	22975.40	22862.46	-109.91
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	1276238.31	1607517.51	1654733.81	1336934.36	1674051.48	1721778.33	47216.30
	a) Loans, cash credits & overdrafts \$	1213366.82	1531587.14	1576417.88	1272940.56	1596678.03	1642025.62	44830.74
	b) Inland bills purchased	10622.69	9523.65	10016.15	10961.59	9835.27	10325.85	492.50
	c) Inland bills discounted	24123.70	29235.14	30051.45	24441.13	29738.24	30550.45	816.31
	d) Foreign Bills Purchased	10880.29	13393.06	15164.83	10908.81	13427.96	15196.59	1771.77
	e) Foreign Bills Discounted	17244.81	23778.52	23083.50	17682.27	24371.98	23679.82	-695.02

Notes:

- * 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) Figures relating to Scheduled Commercial Banks' Borrowings in India from the Reserve Bank and balances with the 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 Governments and their agencies under the Food Consortium.

(Rupees crore)			
Food Credit Outstanding as on			
Date	30.09.2005	15.09.2006	29.09.2006
Scheduled Commercial Banks	39549.12	36395.90	33458.26
State Co-operative Banks	2855.00	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.

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Manager

Press Release: 2006-2007/503