



RESERVE BANK OF INDIA

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Scheduled Banks' Statement of Position in India as on Friday, October 13, 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>14.10.2005</u>	<u>29.09.2006</u>	*	<u>13.10.2006</u>	*	<u>14.10.2005</u>	<u>29.09.2006</u>	*	<u>13.10.2006</u>	*
	a) Demand & time deposits from banks	38800.98	33826.94		33031.55		41312.20	35559.53		34784.62	**
	b) Borrowings from banks	33267.10	34799.82		35623.28		33304.95	34875.05		35762.45	
	c) Other demand & time liabilities	7320.66	7777.23		8282.56		7322.10	7777.23		8282.56	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	1900444.35	2302381.63		2294292.86		1972343.10	2379239.60		2370870.68	
	i) Demand	287295.09	357177.43		356001.18		295308.87	366123.33		365010.15	
	ii) Time	1613149.26	1945204.20		1938291.68		1677034.23	2013116.27		2005860.53	
	b) Borrowings @	78812.15	84651.03		84038.61		79288.35	85664.85		84545.39	
	c) Other demand & time liabilities	195849.39	217216.25		211492.42		198172.84	219479.24		213976.53	
III	<u>Borrowings from RBI (B)</u>	0.00	1429.65		550.00		16.85	1514.65		550.00	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	10726.51	14066.22		12942.08		11167.09	14516.73		13446.15	
V	<u>Balances with RBI (B)</u>	113929.05	140347.03		125079.77		117806.21	144382.42		129247.17	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	11527.10	11665.84		11744.75		12353.99	12589.33		12666.23	
	ii) In other accounts	12540.51	15701.39		16538.04		15622.67	19410.30		20125.74	
	b) Money at call & short notice	25663.72	18375.75		19631.11		28514.26	21916.50		22781.81	
	c) Advances to banks(i.e., due from banks)	3393.07	3973.61		5948.41		4061.11	4276.27		6251.07	£
	d) Other assets	3935.29	15258.41		12166.43		4397.96	15951.27		12862.57	
VII	<u>Investments (at Book Value)</u>	743663.30	752763.81		764368.40		776297.16	784366.05		795969.93	
	a) Central & State Govt.securities+	724159.29	730883.74		742537.55		755614.98	761503.59		773131.42	
	b) Other approved securities	19504.01	21880.07		21830.85		20682.18	22862.46		22838.51	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	1271378.04	1654733.81		1643720.27		1331461.84	1721778.33		1712139.79	
	a) Loans, cash credits & overdrafts \$	1208283.01	1576417.88		1566819.15		1267249.35	1642025.62		1633747.95	
	b) Inland bills purchased	9620.79	10016.15		10459.76		9953.41	10325.85		10791.21	
	c) Inland bills discounted	24911.29	30051.45		29787.68		25219.23	30550.45		30322.04	
	d) Foreign bills purchased	11071.06	15164.83		14522.13		11098.81	15196.59		14551.87	
	e) Foreign bills discounted	17491.89	23083.50		22131.55		17941.04	23679.82		22726.72	

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	14.10.2005	20.09.2006	13.10.2006
Scheduled Commercial Banks	37208.07	33458.26	33445.02
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.