



RESERVE BANK OF INDIA

www.rbi.org.in

www.rbi.org.in/hindi

e-mail: help@rbi.org.in

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

April 25, 2007

Scheduled Banks' Statement of Position in India as on Friday, April 13, 2007

		(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>14.04.20</u> <u>06</u>	<u>30.03.20</u> <u>07</u>	*	<u>13.04.20</u> <u>07</u>	*	<u>14.04.20</u> <u>06</u>	<u>30.03.20</u> <u>07</u>	*	<u>13.04.20</u> <u>07</u>	*
	a) Demand & time deposits from banks	36137.44	40082.66		39366.72		38806.02	41887.26		41210.76	
	b) Borrowings from banks	29128.16	35130.95		37767.75		29157.20	35158.15		37835.16	
	c) Other demand & time liabilities	8675.06	10078.06		12743.70		8675.97	10091.99		12765.92	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	<u>2103692.</u> <u>22</u>	<u>2594259.</u> <u>10</u>		<u>2601666.</u> <u>36</u>		<u>2180081.</u> <u>76</u>	<u>2675594.</u> <u>84</u>		<u>2685526.</u> <u>34</u>	
	i) Demand	357565.6 0	423125.6 0		389902.8 8		366444.9 5	433512.3 6		400133.1 6	
	ii) Time	1746126. 62	2171133. 50		2211763. 48		1813636. 81	2242082. 48		2285393. 18	
	b) Borrowings @	81567.43	86150.91		114807.1 3		82033.56	87184.29		115350.7 2	
	c) Other demand & time liabilities	210880.4 4	245783.7 8		241472.3 5		213260.9 1	248523.4 4		244363.1 9	
III	<u>Borrowings from RBI (B)</u>	<u>430.00</u>	<u>6244.69</u>		<u>157.87</u>		<u>438.00</u>	<u>6347.69</u>		<u>157.87</u>	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	<u>11160.53</u>	<u>15350.97</u>		<u>14475.01</u>		<u>11554.07</u>	<u>15832.34</u>		<u>14922.35</u>	
V	<u>Balances with RBI (B)</u>	<u>106818.3</u> <u>7</u>	<u>180222.1</u> <u>0</u>		<u>154952.9</u> <u>2</u>		<u>110654.2</u> <u>8</u>	<u>185958.3</u> <u>8</u>		<u>159848.3</u> <u>7</u>	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	12699.72	12528.26		12314.69		13769.86	13733.59		13754.64	
	ii) In other accounts	12866.45	15634.49		13938.26		15898.93	18625.10		17168.19	
	b) Money at call & short notice	10887.23	20871.37		20938.59		15315.63	24944.78		25377.60	
	c) Advances to banks(i.e., due from banks)	3701.22	6479.95		5656.09		4157.32	6793.24		5971.46	£
	d) Other assets	8576.07	21329.48		21380.53		9163.45	22012.72		22063.04	
VII	<u>Investments (at Book Value)</u>	<u>757763.7</u> <u>6</u>	<u>792159.9</u> <u>5</u>		<u>813856.8</u> <u>9</u>		<u>790006.6</u> <u>7</u>	<u>821447.9</u> <u>4</u>		<u>844220.5</u> <u>7</u>	
	a) Central & State Govt.securities+	741115.1 8	771059.8 3		792841.0 1		772278.5 8	799321.6 9		822171.9 7	
	b) Other approved	16648.58	21100.12		21015.88		17728.09	22126.25		22048.60	

	securities						
VII	Bank credit (Excluding inter-bank advance)	1487114.05	1923192.20	1906128.36	1552063.22	1998616.69	1982693.15
I	a) Loans, cash credits & overdrafts \$	1411966.32	1838462.13	1822900.89	1475540.65	1912327.95	1897716.37
	b) Inland bills purchased	12548.21	13544.53	14184.11	12855.38	13927.46	14650.16
	c) Inland bills discounted	30058.70	31334.27	31497.59	30582.54	31922.14	32110.29
	d) Foreign bills purchased	12612.33	15777.42	15092.27	12644.01	15807.72	15141.44
	e) Foreign bills discounted	19928.49	24073.85	22453.50	20440.64	24631.42	23074.89

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) The 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.

Food Credit Outstanding as on			
(Rupees in Crores)			
Date	14.04.2006	30.03.2007	13.04.2007
Scheduled Commercial Banks	32982.50	46520.52	46354.38
State Co-operative Banks	2855.00	2905.00	2905.00

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