

PRESS RELEASE



RESERVE BANK OF INDIA

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May 9, 2007

Scheduled Banks' Statement of Position in India as on Friday, April 27, 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>28.04.2006</u>	<u>13.04.2007</u>	*	<u>27.04.2007</u>	*	<u>28.04.2006</u>	<u>13.04.2007</u>	*	<u>27.04.2007</u>	*
	a) Demand & time deposits from banks	32442.02	39366.72		38011.42		35097.61	41210.76		39868.89	**
	b) Borrowings from banks	29183.43	37767.75		34289.04		29244.42	37835.16		34399.71	
	c) Other demand & time liabilities	6955.39	12743.70		16047.42		6955.39	12765.92		16068.91	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	2134737.60	2601666.36		2600116.53		2210589.45	2685526.34		2683216.50	
	i) Demand	371645.96	389902.88		385661.32		380385.91	400133.16		395207.24	
	ii) Time	1763091.64	2211763.5		2214455.21		1830203.54	2285393.18		2288009.26	
	b) Borrowings @	79519.71	114807.13		88467.28		80051.65	115350.72		90124.84	
	c) Other demand & time liabilities	191212.18	241472.35		235424.08		193562.45	244363.19		238204.95	
III	<u>Borrowings from RBI (B)</u>	<u>72.06</u>	<u>157.87</u>		<u>4078.04</u>		<u>134.06</u>	<u>157.87</u>		<u>4099.04</u>	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	<u>11567.29</u>	<u>14475.01</u>		<u>14241.15</u>		<u>11986.53</u>	<u>14922.35</u>		<u>14723.37</u>	
V	<u>Balances with RBI (B)</u>	<u>133967.95</u>	<u>154952.92</u>		<u>191199.75</u>		<u>138146.03</u>	<u>159848.37</u>		<u>196693.60</u>	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	10438.72	12314.69		11807.86		11414.90	13754.64		12904.74	
	ii) In other accounts	13099.06	13938.26		13859.29		16058.17	17168.19		16961.12	
	b) Money at call & short notice	15102.96	20938.59		16988.37		19366.68	25377.60		21469.72	
	c) Advances to banks (i.e., due from banks)	3526.38	5656.09		6055.15		3977.14	5971.46		6669.62	£
	d) Other assets	8834.64	21380.53		22285.92		9399.47	22063.04		22925.73	
VII	<u>Investments (at Book Value)</u>	<u>746831.12</u>	<u>813856.89</u>		<u>809758.44</u>		<u>778945.49</u>	<u>844220.57</u>		<u>839555.12</u>	
	a) Central & State Govt. securities+	729146.35	792841.01		788753.11		760182.11	822171.97		817511.98	
	b) Other approved securities	17684.77	21015.88		21005.33		18763.38	22048.60		22043.14	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	<u>1485777.70</u>	<u>1906128.36</u>		<u>1889557.36</u>		<u>1550254.21</u>	<u>1982693.15</u>		<u>1966348.76</u>	
	a) Loans, cash credits & overdrafts \$	1413204.74	1822900.89		1809171.48		1476280.81	1897716.37		1884182.16	
	b) Inland bills purchased	11233.18	14184.11		12636.24		11529.02	14650.16		13142.69	
	c) Inland bills discounted	29398.52	31497.59		31014.17		29923.18	32110.29		31627.22	
	d) Foreign bills purchased	12309.12	15092.27		14404.97		12339.49	15141.44		14451.58	
	e) Foreign bills discounted	19632.14	22453.50		22330.50		20181.71	23074.89		22945.11	

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	28.04.2006	13.04.2007	27.04.2007
Scheduled Commercial Banks	37257.91	46354.38	49886.60
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

Press Release: 2006-2007/1529