

PRESS RELEASE



RESERVE BANK OF INDIA

www.rbi.org.in

www.rbi.org.in/hindi

e-mail: helpprd@rbi.org.in

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

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Scheduled Banks' Statement of Position in India as on Friday, October 26, 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>27.10.2006</u>	<u>12.10.2007</u>	*	<u>26.10.2007</u>	*	<u>27.10.2006</u>	<u>12.10.2007</u>	*	<u>26.10.2007</u>	*
	a) Demand & time deposits from banks	33389.80	37344.63		36480.53		36016.17	40770.63		39850.49	**
	b) Borrowings from banks	34943.56	22838.93		25559.51		35038.36	22853.16		25570.79	
	c) Other demand & time liabilities	8749.05	19430.16		19793.42		8751.30	19430.90		19794.02	
II	<u>Liabilities to Others (A)</u>										
	a) Deposits (other than from banks)	<u>2286897.62</u>	<u>2858033.29</u>		<u>2877954.61</u>		<u>2362875.88</u>	<u>2947381.33</u>		<u>2968702.33</u>	
	i) Demand	356900.50	414193.74		410059.84		366208.14	424494.51		420752.62	
	ii) Time	1929997.12	2443839.55		2467894.77		1996667.74	2522886.82		2547949.71	
	b) Borrowings @	85348.48	86143.4		90303.57		86055.18	87027.78		90784.84	
	c) Other demand & time liabilities	213399.84	283007.23		261353.77		215884.94	285764.55		264297.36	
III	<u>Borrowings from RBI (B)</u>	<u>1200.00</u>	<u>0.00</u>		<u>0.00</u>		<u>1250.00</u>	<u>0.00</u>		<u>0.00</u>	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<u>Cash</u>	<u>15726.50</u>	<u>15698.28</u>		<u>16703.87</u>		<u>16468.09</u>	<u>16135.12</u>		<u>17261.97</u>	
V	<u>Balances with RBI (B)</u>	<u>122258.54</u>	<u>218684.28</u>		<u>224931.75</u>		<u>126180.43</u>	<u>225228.18</u>		<u>231495.37</u>	
VI	<u>Assets with Banking System</u>										
	a) Balances with other banks										
	i) In current accounts	11217.81	11422.06		13636.10		12128.38	12668.99		14833.48	
	ii) In other accounts	14924.74	17691.83		17895.17		18774.22	21590.29		21891.94	
	b) Money at call & short notice	18640.12	9625.59		14956.07		22313.75	14096.38		19620.90	
	c) Advances to banks (i.e., due from banks)	5612.04	4372.56		3385.12		5914.49	5048.58		4056.57	£
	d) Other assets	12508.92	27377.18		27696.71		13207.79	28076.38		28495.28	
VII	<u>Investments (at Book Value)</u>	<u>757508.14</u>	<u>942919.54</u>		<u>949291.09</u>		<u>788914.68</u>	<u>974502.59</u>		<u>981744.03</u>	
	a) Central & State Govt. securities+	741275.28	923531.91		929559.03		771678.17	954037.22		960951.88	
	b) Other approved securities	16232.86	19387.63		19732.06		17236.51	20465.37		20792.15	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	<u>1654089.15</u>	<u>2019174.75</u>		<u>2025878.65</u>		<u>1722251.02</u>	<u>2098329.11</u>		<u>2105342.96</u>	
	a) Loans, cash credits & overdrafts \$	1578330.67	1935057.71		1941426.46		1645100.02	2012587.86		2019236.95	
	b) Inland bills purchased	10302.69	12220.21		10996.81		10570.72	12623.34		11393.31	
	c) Inland bills discounted	29909.36	31972.53		32442.71		30426.53	32616.52		33116.35	
	d) Foreign bills purchased	13574.66	13713.27		13726.10		13601.47	13747.68		13752.48	
	e) Foreign bills discounted	21971.77	26211.03		27286.57		22552.28	26753.71		27843.87	

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	27.10.2006	12.10.2007	26.10.2007
Scheduled Commercial Banks	36632.82	37019.08	35866.45
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

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