



RESERVE BANK OF INDIA

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Scheduled Banks' Statement of Position in India as on Friday, January 4, 2008

(Amount in Rupees crore)											
I	Liabilities to the Banking System (A)	Scheduled Commercial Banks (including RRBs)				All Scheduled Banks (SCBs)					
		05.01.2007	21.12.2007	*	04.01.2008	*	05.01.2007	21.12.2007	*	04.01.2008	*
	a) Demand & time deposits from banks	33049.80	37128.21		36633.71		35737.33	40432.95		39949.90	**
	b) Borrowings from banks	31535.15	20934.05		25629.64		31592.67	20972.95		25665.20	
	c) Other demand & time liabilities	9259.47	18062.33		22371.15		9259.47	18063.10		22371.63	
II	Liabilities to Others (A)										
	a) Deposits (other than from banks)	<u>2387446.62</u>	<u>2941974.66</u>		<u>2988207.13</u>		<u>2464658.80</u>	<u>3033741.94</u>		<u>3081628.68</u>	
	i) Demand	366524.12	438955.29		426710.85		375917.85	449492.02		437574.03	
	ii) Time	2020922.50	2503019.37		2561496.28		2088740.95	2584249.92		2644054.65	
	b) Borrowings @	83862.39	95550.84		91560.93		84410.94	96610.41		92420.71	
	c) Other demand & time liabilities	228698.70	267136.75		270775.72		231162.50	270203.09		273784.25	
III	Borrowings from RBI (B)	1314.34	842.00		85.00		1342.34	842.00		95.00	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	Cash	13031.98	16762.11		17380.22		13504.14	17336.93		17962.26	
V	Balances with RBI (B)	130340.87	233923.09		229581.49		134485.12	241489.94		237177.88	
VI	Assets with Banking System										
	a) Balances with other banks										
	i) In current accounts	11199.30	12536.69		13150.92		12137.63	13858.52		14449.61	
	ii) In other accounts	14593.13	20711.41		20815.61		18550.80	24864.02		24681.44	
	b) Money at call & short notice	16073.37	10842.36		17538.94		19364.91	16222.43		23316.72	
	c) Advances to banks (i.e., due from banks)	5639.19	3475.14		2961.58		5942.63	4176.00		3664.43	£
	d) Other assets	18550.55	28153.04		26161.82		19296.03	28797.36		26924.96	
VII	Investments (at Book Value)	<u>765540.38</u>	<u>940208.08</u>		<u>954888.99</u>		<u>796561.97</u>	<u>972781.51</u>		<u>987414.54</u>	
	a) Central & State Govt. securities+	750055.11	920958.42		935578.90		780080.53	952509.15		967066.44	
	b) Other approved securities	15485.27	19249.66		19310.09		16481.44	20272.36		20348.10	
VIII	Bank credit (Excluding inter-bank advance)	<u>1766162.04</u>	<u>2121765.38</u>		<u>2146517.91</u>		<u>1837094.80</u>	<u>2201023.98</u>		<u>2225408.27</u>	
	a) Loans, cash credits & overdrafts \$	1685746.39	2034959.68		2056952.14		1755268.52	2112528.48		2134162.59	
	b) Inland bills purchased	11463.21	10677.11		11045.52		11763.92	11060.17		11420.30	
	c) Inland bills discounted	31704.37	34109.43		35215.25		32215.57	34845.60		35951.37	
	d) Foreign bills purchased	14546.30	12746.33		13359.20		14578.58	12778.85		13389.28	
	e) Foreign bills discounted	22701.77	29272.83		29945.80		23268.21	29810.88		30484.73	

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	05.01.2007	21.12.2007	04.01.2008
Scheduled Commercial Banks	43082.72	40267.71	41283.17
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.

G. Raghuraj
Deputy General Manager

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