


	प्रेस प्रकाशनी PRESS RELEASE
<p>संचार विभाग, केन्द्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001</p> <p>DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001</p> <p>फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279</p>	 <p>भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA</p> <p>वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल email: helpdoc@rbi.org.in</p>

October 8, 2008

Scheduled Banks' Statement of Position in India as on Friday, September 26, 2008

		(Amount in Rupees crore)									
		<u>Scheduled Commercial Banks</u> (including RRBs)					<u>All Scheduled Banks (SCBs)</u>				
		28.09.2007	12.09.2008	*	26.09.2008	*	28.09.2007	12.09.2008	*	26.09.2008	*
I	Liabilities to the Banking System (A)										
	a) Demand & time deposits from banks	38799.27	40807.22		42439.73		42238.25	41994.31		44072.03	*
	b) Borrowings from banks	30620.25	34323.53		29467.34		30644.18	34328.75		29472.64	
	c) Other demand & time liabilities	17332.63	37619.94		34883.21		17333.44	37623.24		34886.51	
II	Liabilities to Others (A)										
	a) Deposits (other than from banks)	2873734.65	3405377.01		3442137.62		2961759.11	3497541.54		3545940.55	
	i) Demand	445604.00	468389.93		496672.66		455658.21	478659.51		508108.92	
	ii) Time	2428130.65	2936987.08		2945464.96		2506100.90	3018882.03		3037831.63	
	b) Borrowings @	88608.25	104991.93		109894.92		89725.38	106446.12		111855.51	
	c) Other demand & time liabilities	259941.62	295443.01		294314.79		262856.70	298545.48		297893.92	
III	Borrowings from RBI (B)	64.00	2671.31		6094.44		83.00	2684.81		6115.94	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	Cash	18087.83	20492.25		22647.55		18643.70	20998.82		23222.00	
V	Balances with RBI (B)	254569.02	316127.52		318301.33		261493.94	326420.50		328468.01	
VI	Assets with Banking System										
	a) Balances with other banks										
	i) In current accounts	12344.05	13146.77		13086.02		13654.02	14769.29		14778.49	
	ii) In other accounts	17468.35	22752.38		23030.56		21476.30	26749.27		26913.40	
	b) Money at call & short notice	11790.38	20468.17		15809.76		15584.51	24486.77		20673.78	
	c) Advances to banks(i.e., due from banks)	4701.96	2381.51		2548.43		5382.25	2763.14		2930.07	£
	d) Other assets	24219.60	53630.69		50083.74		25025.16	57660.36		53796.06	
VII	Investments (at Book Value)	909153.75	1004793.40		987240.45		940897.72	1036771.78		1022346.04	
	a) Central & State Govt. securities+	895089.41	985940.56		968532.62		925654.21	1016812.33		1002131.10	
	b) Other approved securities	14064.34	18852.84		18707.83		15243.51	19959.45		20214.94	
VIII	Bank credit (Excluding inter-bank advance)	2037479.54	2491247.87		2542467.24		2117567.94	2566531.67		2626115.70	
	a) Loans, cash credits & overdrafts \$	1952738.63	2389493.93		2436889.73		2031232.45	2463780.57		2518541.51	
	b) Inland bills purchased	13150.34	12222.23		12523.67		13554.43	12360.40		13057.76	
	c) Inland bills discounted	33154.26	42923.01		43771.38		33785.08	43748.44		44664.05	
	d) Foreign bills purchased	13724.70	18532.65		19166.00		13748.91	18559.58		19194.24	
	e) Foreign bills discounted	24711.61	28076.05		30116.46		25247.07	28082.68		30658.14	

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	28.09.2007	12.09.2008	26.09.2008
Scheduled Commercial Banks	37008.34	45190.15	45175.49
State Co-operative Banks	2905.00	3405.00	3405.00

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.

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