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December 17, 2008

Scheduled Banks' Statement of Position in India as on Friday, December 05, 2008

(Amount in Rupees crore)										
		<u>Scheduled Commercial Banks</u> (including RRBs)				<u>All Scheduled Banks (SCBs)</u>				
		07.12.2007	21.11.2008	*	05.12.2008	*	07.12.2007	21.11.2008	*	05.12.2008
I	<u>Liabilities to the Banking System (A)</u>									
	a) Demand & time deposits from banks	37021.83	45761.51		45343.96		40349.94	47327.04		47132.85 **
	b) Borrowings from banks	22019.50	28905.62		26045.63		22067.40	29253.37		26404.69
	c) Other demand & time liabilities	18347.49	43756.15		39268.93		18347.87	43758.50		39269.74
II	<u>Liabilities to Others (A)</u>									
	a) Deposits (other than from banks)	2925052.38	3519593.34		3554887.82		3016639.88	3620780.25		3660455.17
	i) Demand	419358.50	442620.88		442483.08		429841.15	453654.72		453517.34
	ii) Time	2505693.88	3076972.46		3112404.74		2586798.73	3167125.53		3206937.83
	b) Borrowings @	92295.69	111957.48		108168.71		93082.08	112825.18		109003.03
	c) Other demand & time liabilities	265262.95	298871.04		308326.62		268188.95	302272.12		311678.45
III	<u>Borrowings from RBI (B)</u>	239.00	6794.44		4518.43		249.00	6794.44		4518.43
	Against usance bills and / or promissory Notes	0	0		0		0	0		0
IV	<u>Cash</u>	16676.47	22725.62		21654.67		17279.16	23311.76		22223.16
V	<u>Balances with RBI (B)</u>	245160.76	211411.17		206184.94		252672.88	217866.81		212533.60
VI	<u>Assets with Banking System</u>									
	a) Balances with other banks									
	i) In current accounts	11885.23	13304.16		12704.08		13305.58	14380.58		13789.49
	ii) In other accounts	19080.60	25673.75		25884.51		23387.08	29558.25		29917.75
	b) Money at call & short notice	10824.38	17303.74		12556.94		16139.51	25241.84		20804.21
	c) Advances to banks(i.e., due from banks)	3338.02	2432.34		2306.15		4019.43	2789.35		2611.22 £
	d) Other assets	29400.58	63596.88		58726.49		30055.79	67679.8		63691.44
VII	<u>Investments (at Book Value)</u>	955213.32	1068910.54		1106219.86		988378.62	1103526.01		1141363.90
	a) Central & State Govt.securities+	941619.74	1049957.89		1088292.36		973764.11	1083493.22		1122316.57
	b) Other approved securities	13593.58	18952.65		17927.50		14614.51	20032.79		19047.33
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	2090228.41	2632700.47		2642108.99		2170130.92	2710239.98		2722947.92
	a) Loans, cash credits & overdrafts \$	2004146.00	2534448.42		2545422.55		2082400.76	2609822.47		2623976.64
	b) Inland bills purchased	10588.31	12835.21		12958.40		10959.33	13442.72		13628.13
	c) Inland bills discounted	33706.48	38463.12		38299.67		34418.99	39438.72		39352.70
	d) Foreign bills purchased	12871.76	17947.03		18006.39		12901.93	17991.34		18035.68
	e) Foreign bills discounted	28915.86	29006.69		27421.98		29449.91	29544.73		27954.77

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	07.12.2007	21.11.2008	05.12.2008
Scheduled Commercial Banks	39209.29	49391.21	51239.93
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.

G. Raghuraj
Deputy General Manager

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