



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 10, 2009

Scheduled Banks' Statement of Position in India as on Friday, January 30, 2009

		(Amount in Rupees crore)									
		<u>Scheduled Commercial Banks</u> (including RRBs)					<u>All Scheduled Banks (SCBs)</u>				
		01.02.2008	16.01.2009	*	30.01.2009	*	01.02.2008	16.01.2009	*	30.01.2009	*
I	Liabilities to the Banking System (A)										
	a) Demand & time deposits from banks	39952.85	44238.64		44145.36		43336.64	45800.53		45706.72	**
	b) Borrowings from banks	26144.96	28641.32		24644.55		26215.39	28769.36		24667.28	
	c) Other demand & time liabilities	18054.69	27951.74		25411.75		18076.84	27952.68		25414.43	
II	Liabilities to Others (A)										
	a) Deposits (other than from banks)	3091710.43	3630079.39		3668801.04		3187313.53	3737520.35		3778382.83	
	i) Demand	515050.50	449382.88		463498.73		526113.55	460345.71		474471.60	
	ii) Time	2576659.93	3180696.51		3205302.31		2661199.98	3277174.64		3303911.23	
	b) Borrowings @	95457.71	109830.29		121380.93		96735.63	110746.64		122452.58	
	c) Other demand & time liabilities	293036.97	305432.59		305880.38		296176.47	308817.02		309300.62	
III	Borrowings from RBI (B)	724.00	8934.62		6260.55		734.00	8934.62		6260.55	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	Cash	18427.34	21527.60		21381.81		19013.18	22116.16		21952.36	
V	Balances with RBI (B)	293059.45	212578.60		196677.29		301178.77	219113.38		202762.48	
VI	Assets with Banking System										
	a) Balances with other banks										
	i) In current accounts	13498.99	10706.61		10791.31		14988.72	11921.37		12056.06	
	ii) In other accounts	25081.01	30020.31		31048.54		28974.04	34171.46		35393.16	
	b) Money at call & short notice	14839.15	20140.77		18994.36		20699.32	27644.20		26437.19	
	c) Advances to banks(i.e., due from banks)	3255.96	2668.69		2671.11		3965.89	2986.10		2987.78	£
	d) Other assets	30281.71	47846.63		44591.01		30935.03	51825.77		48975.31	
VII	Investments (at Book Value)	950953.16	1140455.68		1166051.51		984802.65	1176733.68		1204045.02	
	a) Central & State Govt.securities+	937787.66	1122819.96		1148380.14		970649.32	1157960.13		1185202.02	
	b) Other approved securities	13165.50	17635.72		17671.37		14153.33	18773.55		18843.00	
VIII	Bank credit (Excluding inter-bank advance)	2210316.41	2645160.18		2636337.82		2291510.11	2726290.53		2718077.41	
	a) Loans, cash credits & overdrafts \$	2118535.56	2551437.65		2542951.99		2198074.78	2630499.55		2622702.57	
	b) Inland bills purchased	11296.00	13367.17		12946.67		11660.75	14108.17		13688.55	
	c) Inland bills discounted	36806.60	37951.48		38082.38		37508.82	38734.00		38847.77	
	d) Foreign bills purchased	13772.60	17070.44		16457.21		13799.01	17094.93		16486.87	
	e) Foreign bills discounted	29905.65	25333.44		25899.57		30466.75	25853.88		26351.65	

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	01.02.2008	16.01.2009	30.01.2009
Scheduled Commercial Banks	41191.64	49695.17	45520.67
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.

Press Release: 2008-2009/1290

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