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भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 17, 2009

Scheduled Banks' Statement of Position in India as on Friday, June 5, 2009

		(Amount in Rupees crore)					
		Scheduled Commercial Banks (including RRBs)			All Scheduled Banks (SCBs)		
		06.06.2008	22.05.2009	05.06.2009	06.06.2008	22.05.2009	05.06.2009
I	Liabilities to the Banking System (A)			*			*
	a) Demand & time deposits from banks	42342.09	48356.40	50985.45	46234.41	50442.12	53110.19
	b) Borrowings from banks	27558.84	18612.73	22056.19	27621.13	18614.95	22137.29
	c) Other demand & time liabilities	22897.77	19320.07	17829.39	22901.01	19352.82	17863.67
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	3254956.23	3967995.11	3971650.85	3358779.75	4092652.87	4098768.77
	i) Demand	452911.69	509967.94	488953.15	464358.10	521049.93	500309.13
	ii) Time	2802044.54	3458027.17	3482697.70	2894421.65	3571602.94	3598459.64
	b) Borrowings @	109163.01	104429.28	101101.57	110249.75	105943.97	102138.98
	c) Other demand & time liabilities	297029.50	305206.93	309055.51	300200.61	309195.33	312999.92
III	Borrowings from RBI (B)	527.85	2349.93	1709.24	534.85	2359.93	1719.24
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	19716.83	25714.30	25055.48	20291.90	26316.52	25677.17
V	Balances with RBI (B)	281242.01	214854.10	214638.21	290785.79	221971.54	221432.29
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	13503.63	11661.61	12178.14	15052.49	13139.28	13514.95
	ii) In other accounts	20714.24	39473.16	39520.59	23873.24	45429.08	45585.20
	b) Money at call & short notice	13355.71	11084.74	13057.57	19289.90	24669.56	25512.61
	c) Advances to banks(i.e., due from banks)	2669.18	1828.07	1761.33	3055.89	2134.16	2279.20
	d) Other assets	36748.51	44758.01	42963.29	37757.36	53266.27	51474.42
VII	Investments (at Book Value)	1021216.97	1258305.45	1274935.03	1058013.62	1298279.21	1317135.15
	a) Central & State Govt.securities+	1008088.48	1240843.13	1257567.37	1043828.06	1279388.13	1298215.11
	b) Other approved securities	13128.49	17462.32	17367.66	14185.56	18891.08	18920.04
VIII	Bank credit (Excluding inter-bank advance)	2383343.68	2735750.44	2757210.01	2466762.03	2817174.13	2839203.09
	a) Loans, cash credits & overdrafts \$	2281647.63	2642674.04	2665554.38	2363268.78	2722214.27	2745466.04
	b) Inland bills purchased	11921.79	10662.23	10790.54	12278.17	11424.34	11697.29
	c) Inland bills discounted	42410.21	44522.44	43269.02	43276.44	45277.71	44084.23
	d) Foreign bills purchased	17210.49	15881.94	15851.50	17256.39	15913.94	15882.35
	e) Foreign bills discounted	30153.56	22009.79	21744.57	30682.25	22343.87	22073.18

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	06.06.2008	22.05.2009	05.06.2009
Scheduled Commercial Banks	49237.37	57482.75	59107.93
State Co-operative Banks	3405.00	4190.00	4190.00

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.