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भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 26, 2009

Scheduled Banks' Statement of Position in India as on Friday, August 14, 2009

		(Amount in Rupees crore)						
		<u>Scheduled Commercial Banks</u> (including RRBs)			<u>All Scheduled Banks (SCBs)</u>			
		15.08.2008	31.07.2009	14.08.2009	15.08.2008	31.07.2009	14.08.2009	
I	<u>Liabilities to the Banking System (A)</u>			*			*	*
	a) Demand & time deposits from banks	40745.17	50461.78	50858.81	44508.85	52661.40	53075.40	**
	b) Borrowings from banks	35674.50	19689.08	25367.28	35704.02	19694.68	25370.57	
	c) Other demand & time liabilities	28838.63	14681.53	14234.75	28841.62	14698.58	14237.23	
II	<u>Liabilities to Others (A)</u>							
	a) Deposits (other than from banks)	3332651.01	4069390.28	4060052.44	3438338.52	4199765.36	4191026.56	
	i) Demand	443610.82	528170.01	532789.05	455153.89	539844.15	544635.89	
	ii) Time	2889040.19	3541220.27	3527263.39	2983184.63	3659921.21	3646390.67	
	b) Borrowings @	100924.22	102816.73	108086.92	102356.51	103819.80	109451.84	
	c) Other demand & time liabilities	280892.84	319764.63	330138.79	284350.25	323810.40	334157.50	
III	<u>Borrowings from RBI (B)</u>	5361.32	296.00	0.00	5394.32	296.00	0.00	
	Against usance bills and / or promissory Notes	0	0	0	0	0	0	
IV	<u>Cash</u>	19049.23	23800.32	24436.94	19562.58	24429.11	25075.85	
V	<u>Balances with RBI (B)</u>	316183.24	209613.85	199659.62	326068.63	216586.07	206610.98	
VI	<u>Assets with Banking System</u>							
	a) Balances with other banks							
	i) In current accounts	11437.55	10823.82	10863.83	13092.87	12239.46	12212.88	
	ii) In other accounts	21474.78	37119.18	36629.24	25076.00	44213.23	44188.79	
	b) Money at call & short notice	17498.26	9458.12	14767.58	22913.57	21299.95	26723.17	
	c) Advances to banks (i.e., due from banks)	3364.12	1701.75	1885.15	3746.92	1980.24	2163.38	£
	d) Other assets	41831.73	36653.28	36823.10	44772.53	46146.75	46526.94	
VII	<u>Investments (at Book Value)</u>	996495.83	1335601.46	1346194.47	1033684.10	1379852.07	1390740.29	
	a) Central & State Govt. securities+	984329.54	1319125.12	1329850.69	1020458.50	1361370.55	1372690.88	
	b) Other approved securities	12166.29	16476.34	16343.78	13225.60	18481.52	18049.41	
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	2438816.03	2807032.62	2801970.13	2523130.33	2887733.58	2882919.08	
	a) Loans, cash credits & overdrafts \$	2338611.43	2711515.85	2706304.75	2420899.99	2790163.15	2785172.36	
	b) Inland bills purchased	11582.50	11209.48	10990.04	12073.08	12066.59	11846.99	
	c) Inland bills discounted	42752.83	45402.67	45317.28	43731.75	46262.72	46206.38	
	d) Foreign bills purchased	17968.32	15446.10	15287.94	17999.50	15468.76	15313.35	
	e) Foreign bills discounted	27900.95	23458.52	24070.12	28426.01	23772.36	24380.00	

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	15.08.2008	31.07.2009	14.08.2009
Scheduled Commercial Banks	44052.74	48891.11	48870.13
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.