



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई 400001

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January 27, 2010

Scheduled Banks' Statement of Position in India as on Friday, January 15, 2010

		(Amount in Rupees crore)						
		Scheduled Commercial Banks (SCBs) (including RRBs)			All Scheduled Banks			
		16.01.2009	01.01.2010	15.01.2010	16.01.2009	01.01.2010	15.01.2010	
I	Liabilities to the Banking System (A)			*				*
	a) Demand & time deposits from banks	44104.94	56291.78	53503.27	48297.67	58509.27	56282.17	**
	b) Borrowings from banks	28225.19	22438.37	19240.82	28239.03	22474.76	19247.11	
	c) Other demand & time liabilities	27881.35	5668.99	5530.99	27882.14	5678.84	5549.24	
II	Liabilities to Others (A)							
	a) Deposits (other than from banks)	3630874.08	4264539.76	4242573.49	3741093.60	4405663.44	4381003.17	
	i) Demand	448439.39	565994.14	540659.83	459086.97	580678.32	554259.90	
	ii) Time	3182434.69	3698545.62	3701913.66	3282006.63	3824985.12	3826743.27	
	b) Borrowings @	116432.45	98997.60	100037.26	117164.66	100992.89	101780.00	
	c) Other demand & time liabilities	306331.31	309272.44	318375.75	309867.97	314396.34	323167.04	
III	Borrowings from RBI (B)	8934.62	190.00	390.00	8934.62	190.00	390.00	
	Against usance bills and / or promissory Notes	0	0	0	0	0	0	
IV	Cash	21320.73	27201.09	25003.97	21919.97	27968.76	25644.83	
V	Balances with RBI (B)	212578.60	202108.31	230564.75	219113.38	209105.96	237609.22	
VI	Assets with Banking System							
	a) Balances with other banks							
	i) In current accounts	10053.87	10930.16	10067.92	11367.83	12553.31	11429.05	
	ii) In other accounts	31359.02	41162.84	39351.49	35647.85	48906.60	46213.90	
	b) Money at call & short notice	18666.42	11508.96	9492.16	26542.57	23893.09	22155.44	
	c) Advances to banks(i.e., due from banks)	2749.78	2342.98	2470.68	3069.15	2743.16	2754.05	£
	d) Other assets	48379.13	28106.91	25183.48	52630.42	37910.26	34816.90	
VII	Investments (at Book Value)	1139278.59	1412797.87	1380156.62	1177781.50	1464131.14	1430309.11	
	a) Central & State Govt.securities+	1128488.42	1398550.87	1366054.70	1165835.47	1446831.58	1413171.31	
	b) Other approved securities	10790.17	14247.00	14101.92	11946.03	17299.56	17137.80	
VIII	Bank credit (Excluding inter-bank advance)	2642076.51	3020807.58	3008908.95	2726067.16	3107137.30	3094559.62	
	a) Loans, cash credits & overdrafts \$	2548972.98	2910900.35	2902032.44	2630838.31	2995396.91	2985834.44	
	b) Inland bills purchased	13160.90	12203.84	11347.73	13941.84	12734.34	11888.69	
	c) Inland bills discounted	37797.24	54013.56	55058.97	38635.00	54967.29	55998.88	
	d) Foreign bills purchased	16833.70	17169.84	15682.49	16862.10	17217.81	15743.77	
	e) Foreign bills discounted	25311.69	26519.99	24787.32	25789.91	26820.95	25093.84	

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	16.01.2009	01.01.2010	15.01.2010
Scheduled Commercial Banks	49695.17	46359.26	42534.17
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.

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