



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

March 9, 2011

Scheduled Banks' Statement of Position in India as on Friday, February 25, 2011

(Amount in Rupees crore)											
		Scheduled Commercial Banks (SCBs) (including RRBs)				All Scheduled Banks					
		26.02.2010	11.02.2011	*	25.02.2011	*	26.02.2010	11.02.2011	*	25.02.2011	*
I	Liabilities to the Banking System (A)										
	a) Demand & time deposits from banks	56165.32	68248.23		70964.58		58465.98	70996.24		73691.67	**
	b) Borrowings from banks	21068.47	26331.36		26351.59		21080.84	26513.04		26535.54	
	c) Other demand & time liabilities	5857.56	6981.33		7099.07		5859.88	6986.17		7103.05	
II	Liabilities to Others (A)										
	a) Deposits (other than from banks)	4367349.38	5042154.86		5083852.09		4507439.33	5187398.67		5228919.98	
	i) Demand	571464.14	573196.65		600876.15		585520.60	587562.52		615239.53	
	ii) Time	3795885.24	4468958.21		4482975.94		3921918.73	4599836.15		4613680.45	
	b) Borrowings @	105485.93	124759.04		123444.12		107062.51	127252.74		125992.30	
	c) Other demand & time liabilities	339801.28	323381.82		332069.12		345151.10	328766.17		337747.68	
III	Borrowings from RBI (B)	240.00	2994.81		3351.81		240.00	3112.81		3425.81	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	Cash	26750.97	29556.11		30998.97		27340.18	30272.25		31776.70	
V	Balances with RBI (B)	279694.87	313748.49		315977.52		288283.78	322794.74		324648.84	
VI	Assets with Banking System										
	a) Balances with other banks										
	i) In current accounts	10725.57	9080.39		9082.90		12142.06	10562.12		10560.53	
	ii) In other accounts	43118.20	40666.87		42294.97		49299.10	46499.98		47956.37	
	b) Money at call & short notice	14091.30	14304.92		15633.62		26281.31	24931.53		25712.80	
	c) Advances to banks(i.e., due from banks)	2814.96	6116.35		6553.35		3099.70	6421.03		6858.75	£
	d) Other assets	30652.83	52281.37		54198.80		39550.30	56850.29		58634.96	
VII	Investments (at Book Value)	1380674.44	1470281.56		1485162.00		1431648.59	1519664.92		1534857.70	
	a) Central & State Govt.securities+	1374164.02	1465879.77		1480540.99		1422069.83	1514030.20		1529005.56	
	b) Other approved securities	6510.42	4401.79		4621.01		9578.76	5634.72		5852.14	
VIII	Bank credit (Excluding inter-bank advance)	3092749.84	3784570.00		3810445.06		3182778.68	3898306.57		3925733.70	
	a) Loans, cash credits & overdrafts \$	2978246.48	3645276.01		3669169.49		3066381.92	3756966.80		3782472.60	
	b) Inland bills purchased	11619.82	13663.82		13057.85		12234.43	14265.41		13593.98	
	c) Inland bills discounted	58169.26	70875.85		72569.81		59085.85	72002.16		73658.42	
	d) Foreign bills purchased	17322.25	18102.96		18602.52		17406.48	18166.26		18683.14	
	e) Foreign bills discounted	27392.03	36651.36		37045.39		27670.00	36905.94		37325.56	

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 (₹ in Crores)			
Date	26.02.2010	11.02.2011	25.02.2011
Scheduled Commercial Banks	47891.20	64002.18	65291.64
State Co-operative Banks	4190.00	6420.00	6420.00

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: 2010-2011/1288

Ajit Prasad
Assistant General Manager