



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

January 8, 2014

Scheduled Bank's Statement of Position in India as on Friday, December 27, 2013

		SCHEDULED COMMERCIAL BANKS (Including RRBs)			ALL SCHEDULED BANKS		
		28-DEC-2012	13-DEC-2013 *	27-DEC-2013 *	28-DEC-2012	13-DEC-2013 *	27-DEC-2013 *
		(Amount in Billions of ₹)					
I	LIABILITIES TO THE BKG.SYSTEM (A)						
	a) Demand & Time deposits from bks.	796.91	756.29	727.77	826.81	793.71	766.05 **
	b) Borrowings from banks	347.46	269.14	321.08	351.88	273.49	326.21
	c) Other demand & time liabilities	72.41	61.92	72.52	73.14	61.99	72.6
II	LIABILITIES TO OTHERS (A)						
	a) Deposits (other than from banks)	64748.22	75242.17	75018.61	66609.11	77293.98	77081.23
	i) Demand	6371.93	6932.62	6897.9	6532.88	7099.87	7063.78
	ii) Time	58376.29	68309.52	68120.75	60076.23	70194.08	70017.49
	b) Borrowings @	2041.67	2477.7	2446.39	2053.72	2495.99	2462.64
	c) Other demand & time liabilities	3951.98	4359.79	4229.99	4008.95	4423.32	4305.08
III	BORROWINGS FROM R.B.I. (B)	244.25	182.45	427.46	245.37	184.28	429.29
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	CASH	446.67	445.01	479.74	457.21	456.37	491.22
V	BALANCES WITH R.B.I. (B)	2972.61	3437.57	3236.41	3053.77	3528.42	3327.99
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	114.74	119.14	120.51	131.1	137.04	137.09
	ii) In other accounts	735.74	857.33	886.75	814.5	947.06	973.99
	b) Money at call & short notice	284.41	196.25	233.59	401.71	316.2	366.47
	c) Advances to banks(i.e.due from bks.)	110.09	112.06	131.03	134.65	133.65	136.62 £
	d) Other assets	697.15	433.95	413.33	752.66	512.97	492.62
VII	INVESTMENTS (At book value)	19383.46	22351.01	22148.86	19978.42	23005.17	22813.38
	a) Central & State Govt.securities+	19360.35	22327.28	22128.54	19953.14	22977.95	22790.6
	b) Other approved securities	23.1	23.7	20.31	25.27	27.19	22.77
VIII	BANK CREDIT (Excluding Inter Bank Advance)	50258.72	57013.28	57559.16	51865.93	58803.84	59359.84
	a) Loans, cash credits & Overdrafts \$	48387.84	54930.21	55431.37	49971.69	56693.43	57205.21
	b) Inland Bills purchased	228.77	381.37	386.93	234.18	384.52	390.02
	c) Inland Bills discounted	988.88	987.59	1000.05	1002.98	1006.08	1017.42
	d) Foreign Bills purchased	206.86	254.72	253.6	207.83	257.11	256.57
	e) Foreign Bills discounted	446.37	459.34	487.23	449.26	462.66	490.63

NOTE

- * 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 Reserve Bank and balances with 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 Government and their agencies under the Food consortium).

Food Credit Outstanding as on			
(₹ in Billions)			
Date	December 28, 2012	December 13, 2013	December 27, 2013
Scheduled Commercial Banks	1075.58	1075.36	1118.38
State Co-operative Banks	81.35	110.4	110.4

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.
No. of Scheduled Commercial Banks as on Current Fortnight December 27, 2013: 89

Press Release: 2013-2014/1379

Ajit Prasad
Assistant General Manager