



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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May 19, 2010

Scheduled Banks' Statement of Position in India as on Friday, May 7, 2010

(Amount in Rupees crore)									
		<u>Scheduled Commercial Banks (SCBs)</u> (including RRBs)				<u>All Scheduled Banks</u>			
		08.05.2009	23.04.2010		07.05.2010	08.05.2009	23.04.2010		07.05.2010
I	<u>Liabilities to the Banking System (A)</u>			*	*			*	*
	a) Demand & time deposits from banks	51813.88	62772.18		61709.54	56287.72	65303.37		64395.86
	b) Borrowings from banks	24527.47	20374.37		20906.72	24530.10	20389.82		20908.97
	c) Other demand & time liabilities	18979.70	7526.95		7483.26	18983.60	7530.78		7488.45
II	<u>Liabilities to Others (A)</u>								
	a) Deposits (other than from banks)	3949781.52	4506746.61		4531217.28	4072485.99	4652322.85		4676802.86
	i) Demand	494767.97	581841.05		577440.59	505872.19	596596.12		592270.53
	ii) Time	3455013.55	3924905.56		3953776.69	3566613.80	4055726.73		4084532.33
	b) Borrowings @	102608.59	115608.95		109836.87	104001.52	117023.85		111598.25
	c) Other demand & time liabilities	346582.34	313290.10		327591.32	350676.00	318767.89		332659.54
III	<u>Borrowings from RBI (B)</u>	0.00	0.00		0.00	10.00	0.00		0.00
	Against usance bills and / or promissory Notes	0	0		0	0	0		0
IV	<u>Cash</u>	25302.42	25864.47		25729.59	25865.14	26635.76		26398.85
V	<u>Balances with RBI (B)</u>	194216.75	276598.18		293371.33	200703.49	285572.23		302634.93
VI	<u>Assets with Banking System</u>								
	a) Balances with other banks								
	i) In current accounts	12353.03	10987.27		10431.46	13799.72	13137.40		12460.14
	ii) In other accounts	41179.72	44406.56		40337.18	46278.87	50471.45		46441.30
	b) Money at call & short notice	14205.70	7779.40		8642.88	27951.95	21507.64		21677.85
	c) Advances to banks(i.e., due from banks)	2309.28	8470.26		6638.61	2615.37	8732.35		6900.71
	d) Other assets	42404.22	39675.68		38801.39	50980.03	46752.73		46037.17
VII	<u>Investments (at Book Value)</u>	1268610.36	1437362.51		1428142.54	1308729.49	1489623.14		1479631.99
	a) Central & State Govt.securities+	1258267.02	1431048.55		1421854.43	1296884.51	1479006.38		1469858.05
	b) Other approved securities	10343.34	6313.96		6288.11	11844.98	10616.76		9773.94
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	2752996.15	3214741.87		3227771.47	2835228.42	3309069.70		3322277.17
	a) Loans, cash credits & overdrafts \$	2657936.46	3094336.74		3106621.16	2738262.22	3186550.61		3199018.12
	b) Inland bills purchased	11765.64	10912.81		10918.07	12527.06	11612.55		11682.29
	c) Inland bills discounted	43727.15	61803.86		62995.48	44496.01	62862.61		63999.44
	d) Foreign bills purchased	16037.74	15187.91		15238.15	16067.07	15272.95		15325.14
	e) Foreign bills discounted	23529.16	32500.55		31998.61	23876.06	32770.98		32252.18

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	08.05.2009	23.04.2010	07.05.2010
Scheduled Commercial Banks	55217.82	47979.25	52627.22
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.

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