



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

वेबसाइट : www.rbi.org.in/hindi

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S. Marg, Mumbai 400001
फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 2270 3279

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

July 29, 2009

Scheduled Banks' Statement of Position in India as on Friday, July 17, 2009

		(Amount in Rupees crore)					
		Scheduled Commercial Banks (including RRBs)			All Scheduled Banks (SCBs)		
		18.07.2008	03.07.2009	17.07.2009	18.07.2008	03.07.2009	17.07.2009
I	Liabilities to the Banking System (A)			*	*		*
	a) Demand & time deposits from banks	39675.48	51376.82	52088.05	43511.42	53526.00	54275.16
	b) Borrowings from banks	30166.80	21508.19	21129.68	30191.87	21521.04	21140.11
	c) Other demand & time liabilities	30979.53	15819.52	15199.46	30981.96	15832.54	15216.43
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	3292747.89	4028707.04	4010051.48	3397841.17	4157753.07	4139023.95
	i) Demand	445342.03	511574.22	495298.55	456873.30	523543.75	507067.23
	ii) Time	2847405.86	3517132.82	3514752.93	2940967.87	3634209.32	3631956.72
	b) Borrowings @	101490.85	89593.97	102787.49	102606.28	90548.91	103792.53
	c) Other demand & time liabilities	290750.26	316753.07	309360.23	294194.77	321173.89	313547.99
III	Borrowings from RBI (B)	4068.09	674.78	465.25	4068.09	674.78	465.25
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	19422.52	25255.04	24581.62	20044.35	25894.74	25204.32
V	Balances with RBI (B)	301823.85	196855.47	212889.00	311668.29	203685.64	219649.00
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	12709.43	12319.70	10573.51	14440.38	13712.67	12093.37
	ii) In other accounts	20611.54	38917.47	37216.93	24246.40	45212.25	43732.36
	b) Money at call & short notice	12699.65	9125.29	12137.96	18296.86	22615.74	24417.13
	c) Advances to banks(i.e., due from banks)	3299.39	1773.12	1565.91	3682.79	2056.95	1849.12
	d) Other assets	41921.87	40534.04	38078.99	44508.25	49050.30	47742.29
VII	Investments (at Book Value)	982096.16	1334719.65	1321992.16	1019264.17	1378070.21	1365571.66
	a) Central & State Govt.securities+	969727.65	1317925.61	1305499.07	1005886.41	1359597.43	1347375.73
	b) Other approved securities	12368.51	16794.04	16493.09	13377.76	18472.78	18195.93
VIII	Bank credit (Excluding inter-bank advance)	2407307.62	2798747.24	2777561.54	2490980.60	2879901.59	2857129.26
	a) Loans, cash credits & overdrafts \$	2308465.33	2704191.58	2682582.10	2390323.06	2783342.20	2760101.90
	b) Inland bills purchased	11804.94	11020.13	10656.42	12203.21	11871.46	11512.55
	c) Inland bills discounted	43792.77	44206.90	44640.34	44657.19	45016.81	45477.39
	d) Foreign bills purchased	17872.17	16437.91	15750.79	17913.22	16464.75	15786.38
	e) Foreign bills discounted	25372.41	22890.72	23931.89	25883.92	23206.37	24251.04

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	18.07.2008	03.07.2009	17.07.2009
Scheduled Commercial Banks	50359.67	57674.15	48148.31
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.