



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल email: [helpdoc@rbi.org.in](mailto: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

July 24, 2013

**Scheduled Bank's Statement of Position in India as on Friday, July 12, 2013**

		SCHEDULED COMMERCIAL BANKS (Including RRBs)			ALL SCHEDULED BANKS		
		13-JUL-2012	28-JUN-2013 *	12-JUL-2013 *	13-JUL-2012	28-JUN-2013 *	12-JUL-2013 *
I	<b>LIABILITIES TO THE BKG.SYSTEM (A)</b>						
	a) Demand & Time deposits from bks.	768.34	721.56	664.31	797.57	755.49	697.96 **
	b) Borrowings from banks	313.71	301.51	317.08	318.1	303.3	320.69
	c) Other demand & time liabilities	67.04	48.25	126.37	67.11	48.25	126.37
II	<b>LIABILITIES TO OTHERS (A)</b>						
	a) Deposits (other than from banks)	62260.24	70901.53	70798.61	64038.33	72872.07	72779
	i) Demand	5831.8	7221.86	6551.17	5985.5	7387.35	6714.43
	ii) Time	56428.43	63679.65	64247.35	58052.83	65484.7	66064.48
	b) Borrowings @	1997.05	2330.17	2353.3	2012.3	2343.72	2366.18
	c) Other demand & time liabilities	3628.78	4061.65	3872.39	3680.26	4122.59	3937.88
III	<b>BORROWINGS FROM R.B.I. (B)</b>	153.59	221.24	211.21	154.88	222.89	212.56
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	<b>CASH</b>	387.13	444.77	411.81	396.33	455	421.98
V	<b>BALANCES WITH R.B.I. (B)</b>	3194.63	3287.72	3068.13	3281.73	3373.38	3150.17
VI	<b>ASSETS WITH BANKING SYSTEM</b>						
	<b>a) Balances with other banks</b>						
	i) In current accounts	100.51	118.47	100.28	115.74	138.08	117.06
	ii) In other accounts	635.31	963.21	918.8	713.27	1047.92	1008.45
	b) Money at call & short notice	234.66	218.98	293.32	342.29	342.92	415.42
	c) Advances to banks (i.e.due from bks.)	145.83	135.76	124.1	153.94	144.65	132.99 £
	d) Other assets	720.62	604.44	577.16	782.78	664.38	639.52
VII	<b>INVESTMENTS ( At book value )</b>	18992.16	21368.1	21758.81	19551.51	21983.5	22379.07
	a) Central & State Govt.securities+	18964.94	21343.23	21734.47	19521.97	21956.84	22352.99
	b) Other approved securities	27.22	24.85	24.34	29.54	26.64	26.08
VIII	<b>BANK CREDIT (Excluding Inter Bank Advance)</b>	47259.81	54150.07	53983.87	48728.76	55856.27	55698.65
	a) Loans, cash credits & Overdrafts \$	45541.03	52125.07	51981.63	46989.96	53807.83	53673.19
	b) Inland Bills purchased	166.65	245.48	238.27	170.79	249.19	242
	c) Inland Bills discounted	970.4	1087.35	1070.88	982.6	1102.89	1086.32
	d) Foreign Bills purchased	200.35	221.6	222.23	200.81	222.56	223.08
	e) Foreign Bills discounted	381.38	470.52	470.83	384.6	473.75	474.03

**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).

<b>Food Credit Outstanding as on</b>			
( ₹ in Billions)			
<b>Date</b>	<b>13-Jul-12</b>	<b>28-Jun-13</b>	<b>12-Jul-13</b>
Scheduled Commercial Banks	1027.59	1123.57	1136.92
State Co-operative Banks	81.35	81.35	81.35

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 July 12, 2013 : **89**

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**Ajit Prasad**  
Assistant General Manager