



प्रेस प्रकाशनी PRESS RELEASE



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 2270 3279

May 06, 2009

Scheduled Banks' Statement of Position in India as on Friday, April 24, 2009

(Amount in Rupees crore)										
		Scheduled Commercial Banks (including RRBs)			All Scheduled Banks (SCBs)					
		25.04.2008	10.04.2009	24.04.2009	25.04.2008	10.04.2009	24.04.2009			
I	Liabilities to the Banking System (A)			*				*		*
	a) Demand & time deposits from banks	42924.57	53547.69	51226.45	47153.68	55566.58	53255.20		**	
	b) Borrowings from banks	28891.37	26769.74	28313.13	28894.76	26784.17	28327.79			
	c) Other demand & time liabilities	16020.21	20046.75	19784.88	16022.61	20049.87	19788.01			
II	Liabilities to Others (A)									
	a) Deposits (other than from banks)	3201372.63	3901048.07	3923004.52	3304608.07	4024708.23	4047642.56			
	i) Demand	461549.39	511633.27	502095.17	473356.29	523577.79	513685.11			
	ii) Time	2739823.24	3389414.80	3420909.35	2831251.78	3501130.44	3533957.45			
	b) Borrowings @	101132.22	103629.06	104112.93	102687.81	105089.68	105536.21			
	c) Other demand & time liabilities	289409.85	313681.57	306431.66	292657.23	317953.41	310724.40			
III	Borrowings from RBI (B)	474.00	6968.47	2901.90	474.00	6978.47	2911.90			
	Against usance bills and / or promissory Notes	0	0	0	0	0	0			
IV	Cash	18194.43	20525.79	23208.81	18768.53	21080.79	23766.02			
V	Balances with RBI (B)	254548.00	180723.56	222852.30	263053.80	186990.19	229736.08			
VI	Assets with Banking System									
	a) Balances with other banks									
	i) In current accounts	13329.86	14479.57	12391.22	14984.91	16050.59	13978.10			
	ii) In other accounts	22500.96	36794.84	37933.01	26005.38	42355.65	43663.57			
	b) Money at call & short notice	14109.17	18920.77	15719.07	20828.56	30411.57	27280.35			
	c) Advances to banks(i.e., due from banks)	3412.55	2472.64	2340.89	3800.23	2784.03	2648.72		£	
	d) Other assets	26474.64	48648.58	46481.63	27470.74	56556.60	54995.25			
VII	Investments (at Book Value)	1018103.66	1247819.72	1235460.47	1053630.67	1287082.62	1275431.92			
	a) Central & State Govt.securities+	1005298.64	1230149.56	1217682.00	1039805.68	1267937.04	1256082.22			
	b) Other approved securities	12805.02	17670.16	17778.47	13824.99	19145.58	19349.70			
VIII	Bank credit (Excluding inter-bank advance)	2325134.04	2771440.90	2746174.65	2410517.07	2855868.97	2830014.90			
	a) Loans, cash credits & overdrafts \$	2226307.84	2669510.01	2648749.05	2309789.35	2751822.80	2730510.19			
	b) Inland bills purchased	12339.66	12658.75	11814.24	12742.35	13416.05	12567.74			
	c) Inland bills discounted	40920.95	44401.57	44139.34	41847.59	45241.83	45050.39			
	d) Foreign bills purchased	15819.94	18161.99	16805.42	15860.16	18290.06	16836.75			
	e) Foreign bills discounted	29745.65	26708.58	24666.60	30277.62	27098.23	25049.83			

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	25.04.2008	10.04.2009	24.04.2009
Scheduled Commercial Banks	41023.81	46749.53	48976.01
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.

Press Release: 2008-2009/1820

J.D. Desai
Assistant Manager