



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

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

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April 16, 2014

Scheduled Bank's Statement of Position in India as on Friday, April 4, 2014

		(Amount in Billions of ₹)					
		SCHEDULED COMMERCIAL BANKS (Including RRBs)			ALL SCHEDULED BANKS		
		05-APR-2013	21-MAR-2014 *	04-APR-2014 *	05-APR-2013	21-MAR-2014 *	04-APR-2014 *
I	LIABILITIES TO THE BKG.SYSTEM (A)						
	a) Demand & Time deposits from bks.	913.57	777.25	851.57	948.4	821.88	897.81 **
	b) Borrowings from banks	403.81	352.47	370.86	407.58	354.78	373.18
	c) Other demand & time liabilities	119	134.73	100.1	119.05	134.81	100.17
II	LIABILITIES TO OTHERS (A)						
	a) Deposits (other than from banks)	68972.25	77393.87	79311.04	70937.12	79537.97	81514.94
	i) Demand	6663.25	7208	7676.95	6823.96	7380.86	7860.65
	ii) Time	62309	70185.85	71634.09	64113.16	72157.09	73654.3
	b) Borrowings @	2239.9	2210.34	2186.98	2250.01	2227.67	2202.44
	c) Other demand & time liabilities	3883.87	4403.7	4554.54	3944.37	4470.83	4626.8
III	BORROWINGS FROM R.B.I. (B)	226.45	416.13	371.88	227.87	417.89	373.64
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	CASH	395.3	462.44	452.88	404.77	473.72	463.21
V	BALANCES WITH R.B.I. (B)	2522.42	3163.44	3265.98	2598.38	3259.03	3363.58
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	110.1	95.41	116.78	125.77	112.85	138.93
	ii) In other accounts	915.7	1049.87	1101.58	994.32	1160.71	1212.36
	b) Money at call & short notice	413.5	289.97	273.93	543.4	465.02	447.97
	c) Advances to banks(i.e.due from bks.)	155.09	167.4	204.65	164.19	170.75	207.95 £
	d) Other assets	665.97	443.86	454.51	721.44	510.95	524.69
VII	INVESTMENTS (At book value)	20307.64	22216.49	22715.65	20906.8	22886.88	23389.43
	a) Central & State Govt.securities+	20290	22197.62	22696.24	20887.38	22865.39	23368.02
	b) Other approved securities	17.64	18.91	19.4	19.42	21.53	21.4
VIII	BANK CREDIT (Excluding Inter Bank Advance)	53490.4	60130.85	60868.79	55172.62	61984.45	62741.22
	a) Loans, cash credits & Overdrafts \$	51364.05	57878.65	58438.81	53021.9	59704.88	60281.36
	b) Inland Bills purchased	270.97	385.94	463.33	275.41	389.35	466.84
	c) Inland Bills discounted	1128.55	1105.76	1194.38	1143.95	1121.81	1212.91
	d) Foreign Bills purchased	238.12	263.39	267.92	239.61	267.42	272.01
	e) Foreign Bills discounted	488.71	497.13	504.3	491.75	501.02	508.05

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	April 5, 2013	March 21, 2014	April 4, 2014
Scheduled Commercial Banks	979.71	984.77	896.13
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 April 4, 2014: **89**

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Ajit Prasad
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