



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 21, 2011

Scheduled Banks' Statement of Position in India as on Friday, September 9, 2011

		(Amount in Rupees crore)					
		<u>Scheduled Commercial Banks (SCBs)</u> (including RRBs)			<u>All Scheduled Banks</u>		
		10-SEP-2010	26-AUG-2011 *	09-SEP-2011 *	10-SEP-2010	26-AUG-2011 *	09-SEP-2011 *
I	Liabilities to the Banking System (A)						
	a) Demand & time deposits from banks	63069.91	71603.27	68381.9	65879.85	74424.64	71245.71 **
	b) Borrowings from banks	21443.91	23727.11	28340.93	21577.52	23951.62	28769.94
	c) Other demand & time liabilities	7680	9962.79	10326.04	7684.91	9970.18	10332.05
II	Liabilities to Others (A)						
	a) Deposits (other than from banks)	4697862.85	5509100.2	5522035.24	4842205.31	5662519.92	5676911.34
	i) Demand	590760.74	558688.85	548411.56	605802.35	573282.35	562929.24
	ii) Time	4107102.11	4950411.33	4973623.73	4236402.96	5089237.56	5113982.15
	b) Borrowings @	135145.99	162542.09	167015.93	136697.91	164147.79	168606.64
	c) Other demand & time liabilities	332673.76	360552.98	365727.24	338011.63	366323.96	371378.85
III	Borrowings from RBI (B)	877	1701.19	819.49	877	1742.72	824.02
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	Cash	29627.32	35307.52	35096.69	30281.13	36183.33	35963.32
V	Balances with RBI (B)	317349.38	362413.51	360880.34	326877.59	371643.43	370151.76
VI	Assets with Banking System						
	a) Balances with other banks						
	i) In current accounts	9554.06	9081.92	9247.94	10956.82	10582.89	10713.38
	ii) In other accounts	36928.8	41069.06	43244.17	43092.93	47794.04	49514.23
	b) Money at call & short notice	13703.17	15648.96	21011.1	24790.42	27392.64	32496.98
	c) Advances to banks(i.e., due from banks)	4994.12	7510.13	7293.04	5258.16	7848.21	7633.16 £
	d) Other assets	52016.87	72171.79	69310.49	57204.52	74686.85	72296.89
VII	Investments (at Book Value)	1459909.83	1700422.82	1708969.81	1511957.15	1751887.66	1761118.7
	a) Central & State Govt.securities+	1454386.01	1696217.31	1704506.78	1504915.93	1746480.27	1755466.36
	b) Other approved securities	5523.83	4205.51	4463.02	7041.22	5407.39	5652.35
VIII	Bank credit (Excluding inter-bank advance)	3383405.82	4044861.86	4074295.23	3485162.33	4170249.6	4201753.11
	a) Loans, cash credits & overdrafts \$	3263209.49	3901564.72	3928139.76	3362426.03	4024865.54	4053494.21
	b) Inland bills purchased	10327.48	11008.03	11428.18	11493.26	11581.7	11901.56
	c) Inland bills discounted	61047.87	81243.12	81424.21	62121.02	82458.27	82763.27
	d) Foreign bills purchased	16585.97	17384.54	17331.24	16627.76	17414.02	17357.66
	e) Foreign bills discounted	32235.02	33661.5	35971.81	32494.27	33930.11	36236.37

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 (₹ in Crores)			
Date	10-Sep-10	26-Aug-11	9-Sept-11
Scheduled Commercial Banks	51118.02	73581.38	73415.96
State Co-operative Banks	6420	6325	6325

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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