



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 20, 2012

Scheduled Banks' Statement of Position in India as on Friday, September 7, 2012

		(Amount in Billions of Rupees)					
		<u>Scheduled Commercial Banks (SCBs)</u> (including RRBs)			<u>All Scheduled Banks</u>		
		09-SEP-2011	24-AUG-2012 *	07-SEP-2012 *	09-SEP-2011	24-AUG-2012 *	07-SEP-2012 *
I	<u>Liabilities to the Banking System (A)</u>						
	a) Demand & time deposits from banks	683.87	759.37	765.32	712.5	789.32	795.84 **
	b) Borrowings from banks	283.6	318.27	277.29	286.95	322.32	280.56
	c) Other demand & time liabilities	101.85	86.14	69.43	101.91	86.19	69.46
II	<u>Liabilities to Others (A)</u>						
	a) Deposits (other than from banks)	55275.36	62916.99	63210.26	56823.51	64716.17	65012.76
	i) Demand	5503.88	6045.73	5883.19	5649.93	6204.17	6038.15
	ii) Time	49771.48	56871.3	57327.05	51173.58	58512.02	58974.59
	b) Borrowings @	1670.38	1993.43	1983.1	1686.49	2010.5	1995.53
	c) Other demand & time liabilities	3658.95	3771.24	3830.03	3715.88	3825.65	3881.41
III	<u>Borrowings from RBI (B)</u>	8.19	67.84	36.26	8.24	69.11	37.53
	Against usance bills and / or promissory Notes	0	0	0	0	0	0
IV	<u>Cash</u>	350.22	464.28	393.79	358.96	474.78	403.19
V	<u>Balances with RBI (B)</u>	3608.8	3105.87	3170.94	3701.52	3195.68	3255.87
VI	<u>Assets with Banking System</u>						
	a) Balances with other banks						
	i) In current accounts	92.78	103.96	95.45	107.45	121.22	110.78
	ii) In other accounts	425.76	700.34	708.79	488.46	778.41	791.31
	b) Money at call & short notice	226.45	246.07	236.91	342.92	347.45	335.37
	c) Advances to banks (i.e., due from banks)	70.99	93.45	85.93	74.39	100.54	93.06 £
	d) Other assets	693.44	683.85	658.41	723.31	749.68	723.56
VII	<u>Investments (at Book Value)</u>	17107.75	19559.19	19799.22	17629.13	20129.36	20371.76
	a) Central & State Govt. securities+	17067.9	19530.21	19769.66	17577.39	20098.07	20339.91
	b) Other approved securities	39.85	28.97	29.52	51.74	31.29	31.81
VIII	<u>Bank credit (Excluding inter-bank advance)</u>	40751.93	47217.92	47496.94	42025.73	48717.12	49019.98
	a) Loans, cash credits & overdrafts \$	39287.9	45471.78	45737.64	40540.66	46950.85	47240.77
	b) Inland bills purchased	114.89	185.89	191.51	119.63	190.3	196
	c) Inland bills discounted	814.6	982.52	983.2	827.99	994.78	995.24
	d) Foreign bills purchased	173.24	194.68	195.64	173.5	194.98	195.91
	e) Foreign bills discounted	361.3	383.07	388.95	363.95	386.24	392.05

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 Billions)			
Date	9-Sep-11	24-Aug-12	7-Sep-12
Scheduled Commercial Banks	734.16	967.98	947.03
State Co-operative Banks	63.25	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 September 7, 2012 : **87**

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