



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 22660358

September 18, 2013

Scheduled Bank's Statement of Position in India as on Friday, September 06, 2013

		(Amount in Billions of ₹)					
		SCHEDULED COMMERCIAL BANKS (Including RRBs)			ALL SCHEDULED BANKS		
		07-SEP-2012	23-AUG-2013 *	06-SEP-2013 *	07-SEP-2012	23-AUG-2013 *	06-SEP-2013 *
I	LIABILITIES TO THE BKG.SYSTEM (A)						
	a) Demand & Time deposits from bks.	766.6	673.34	687.55	797.14	710	724.52 **
	b) Borrowings from banks	278.31	313.01	288.99	282.2	316.48	290.47
	c) Other demand & time liabilities	69.74	66.21	80.3	69.77	66.26	80.36
II	LIABILITIES TO OTHERS (A)						
	a) Deposits (other than from banks)	63274.82	71130.25	71737.2	65077.81	73131.7	73741.81
	i) Demand	5888.12	6541.23	6548.1	6043.27	6706.25	6713.28
	ii) Time	57386.7	64589.07	65189.11	59034.54	66425.5	67028.55
	b) Borrowings @	1983.86	2696.9	2665.12	1996.29	2710.53	2684.65
	c) Other demand & time liabilities	3825.33	3962.55	4256.24	3876.99	4021.72	4319.37
III	BORROWINGS FROM R.B.I. (B)	36.26	416.66	364.79	37.53	418.28	366.4
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	CASH	392.32	439.77	420.28	401.9	450.58	431.41
V	BALANCES WITH R.B.I. (B)	3170.94	3193.76	3305.11	3255.87	3284.59	3397.12
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	99.02	100.95	93.89	113.94	115.71	109.56
	ii) In other accounts	701.31	972.61	923.8	785.23	1060.01	1008.99
	b) Money at call & short notice	247.26	184.92	170.34	346.44	291.62	269.47
	c) Advances to banks(i.e.due from bks.)	86.95	126.24	132.59	94.08	130.62	137.03 £
	d) Other assets	660.54	558.89	537.01	725.9	628.63	602.37
VII	INVESTMENTS (At book value)	19800.68	21563.64	21474	20373.97	22215.18	22131.63
	a) Central & State Govt.securities+	19773.75	21539.74	21449.85	20344.75	22189.41	22105.67
	b) Other approved securities	26.93	23.92	24.14	29.22	25.8	25.95
VIII	BANK CREDIT (Excluding Inter Bank Advance)	47499.17	55294.76	56132.5	49021.76	57054.15	57900.62
	a) Loans, cash credits & Overdrafts \$	45740.51	53266.45	54070.95	47242.88	55000.62	55813.69
	b) Inland Bills purchased	191.44	273.35	292.19	196.25	276.74	295.75
	c) Inland Bills discounted	982.73	1038.75	1048.2	994.77	1056.32	1065.48
	d) Foreign Bills purchased	195.14	232.36	241.46	195.4	233.33	242.6
	e) Foreign Bills discounted	389.36	483.89	479.68	392.45	487.19	483.07

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	07-Sep-12	23-Aug-13	06-Sep-13	
Scheduled Commercial Banks	947.03	1023.03	1014.28	
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 September 06, 2013 : 89

Press Release: 2013-2014/590

Ajit Prasad
Assistant General Manager