



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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

वेबसाइट : www.rbi.org.in/hindi  
Website : www.rbi.org.in  
ई-मेल email: helpdoc@rbi.org.in

November 3, 2010

Scheduled Banks' Statement of Position in India as on Friday, October 22, 2010

		(Amount in Rupees crore)									
		Scheduled Commercial Banks (SCBs) (including RRBs)					All Scheduled Banks				
		23.10.2009	08.10.2010	*	22.10.2010	*	23.10.2009	08.10.2010	*	22.10.2010	*
I	<b>Liabilities to the Banking System (A)</b>										
	a) Demand & time deposits from banks	51699.84	62786.91		63853.08		56352.37	65589.42		66620.04	**
	b) Borrowings from banks	17412.15	22999.23		25047.34		17424.44	23245.81		25190.61	
	c) Other demand & time liabilities	5814.85	6984.30		7872.54		5818.75	6990.06		7878.54	
II	<b>Liabilities to Others (A)</b>										
	a) Deposits (other than from banks)	4155405.09	4788309.29		4875254.35		4288436.70	4932807.42		5020350.94	
	i) Demand	535332.05	615423.46		666122.02		548804.28	630914.79		681299.62	
	ii) Time	3620073.04	4172885.83		4209132.33		3739632.42	4301892.63		4339051.32	
	b) Borrowings @	100736.18	119336.11		114574.95		102240.85	120411.11		115844.24	
	c) Other demand & time liabilities	310191.86	323669.24		376223.52		314620.51	329128.48		381398.59	
III	<b>Borrowings from RBI (B)</b>	0.00	2534.60		4093.50		20.00	2594.60		4153.50	
	Against usance bills and / or promissory Notes	0	0		0		0	0		0	
IV	<b>Cash</b>	26286.47	27844.62		30438.02		27133.40	28601.40		31324.69	
V	<b>Balances with RBI (B)</b>	208971.59	275558.58		274735.95		215960.54	284240.37		283376.24	
VI	<b>Assets with Banking System</b>										
	a) Balances with other banks										
	i) In current accounts	9947.93	9176.62		9034.30		11336.85	10459.86		10448.29	
	ii) In other accounts	36364.36	37194.25		37762.12		43956.69	43583.25		43995.37	
	b) Money at call & short notice	7445.94	12907.97		15698.34		19298.67	23076.76		26074.62	
	c) Advances to banks(i.e., due from banks)	1925.26	5372.17		4599.31		2175.35	5640.35		4877.48	£
	d) Other assets	23851.33	50534.57		53530.61		33634.67	55140.64		58078.24	
VII	<b>Investments (at Book Value )</b>	1355400.31	1475696.59		1502031.69		1402521.84	1527733.32		1554152.27	
	a) Central & State Govt.securities+	1347659.55	1470230.60		1496671.45		1392956.02	1520766.26		1547321.02	
	b) Other approved securities	7740.76	5465.99		5360.24		9565.82	6967.06		6831.25	
VIII	<b>Bank credit (Excluding inter-bank advance)</b>	2868265.29	3468998.94		3476132.80		2950695.50	3572501.54		3580522.48	
	a) Loans, cash credits & overdrafts \$	2767533.72	3341777.51		3355262.25		2848087.01	3442828.38		3457267.66	
	b) Inland bills purchased	9913.60	10465.69		10192.14		10856.78	11612.96		11221.25	
	c) Inland bills discounted	50041.24	68462.07		63759.18		50621.24	69472.35		64801.73	
	d) Foreign bills purchased	15984.65	16908.91		16813.78		16028.89	16971.33		16870.93	
	e) Foreign bills discounted	24792.08	31384.76		30105.45		25101.58	31616.52		30360.91	

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.

<b>Food Credit Outstanding as on</b>			
	(₹ in Crores)		
Date	23.10.2009	08.10.2010	22.10.2010
Scheduled Commercial Banks	36012.60	49754.40	47214.75
State Co-operative Banks	4190.00	6420.00	6420.00

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: 2010-2011/621**

**Ajit Prasad**  
Assistant General Manager