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प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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January 13, 2010

**Scheduled Banks' Statement of Position in India as on Friday, January 01, 2010**

(Amount in Rupees crore)									
		<u>Scheduled Commercial Banks (SCBs)</u> (including RRBs)				<u>All Scheduled Banks</u>			
		02.01.2009	18.12.2009		01.01.2010	02.01.2009	18.12.2009		01.01.2010
I	<b>Liabilities to the Banking System (A)</b>			*	*			*	*
	a) Demand & time deposits from banks	45703.00	52602.34		56291.78	49861.38	54809.84		58509.27
	b) Borrowings from banks	23822.19	17399.38		22438.37	23944.35	17409.07		22474.76
	c) Other demand & time liabilities	28498.00	5558.79		5668.99	28498.95	5564.88		5678.84
II	<b>Liabilities to Others (A)</b>								
	a) Deposits (other than from banks)	3626735.96	4181771.25		4264539.76	3736132.45	4318456.98		4405663.44
	i) Demand	461028.76	525077.35		565994.14	471948.40	538643.90		580678.32
	ii) Time	3165707.20	3656693.90		3698545.62	3264184.05	3779813.08		3824985.12
	b) Borrowings @	105196.01	113604.02		98997.60	106087.36	114937.74		100992.89
	c) Other demand & time liabilities	310396.20	318375.16		309272.44	313921.76	322798.88		314396.34
III	<b>Borrowings from RBI (B)</b>	7308.43	163.00		190.00	7308.43	163.00		190.00
	Against usance bills and / or promissory Notes	0	0		0	0	0		0
IV	<b>Cash</b>	22122.11	24784.82		27201.09	22746.85	25444.38		27968.76
V	<b>Balances with RBI (B)</b>	197860.52	230416.98		202108.31	204139.15	237679.35		209105.96
VI	<b>Assets with Banking System</b>								
	a) Balances with other banks								
	i) In current accounts	11527.30	10399.85		10930.16	12817.67	11738.90		12553.31
	ii) In other accounts	30208.16	39321.00		41162.84	34377.48	46596.11		48906.60
	b) Money at call & short notice	13220.09	6422.24		11508.96	20970.36	19337.12		23893.09
	c) Advances to banks(i.e., due from banks)	3104.35	2065.80		2342.98	3423.57	2354.38		2743.16
	d) Other assets	46571.76	25897.41		28106.91	50822.67	35357.19		37910.26
VI I	<b>Investments (at Book Value )</b>	1150038.03	1344897.49		1412797.87	1187381.66	1393685.77		1464131.14
	a) Central & State Govt.securities+	1139261.63	1329720.30		1398550.87	1175462.00	1375807.02		1446831.58
	b) Other approved securities	10776.40	15177.19		14247.00	11919.66	17878.75		17299.56
VI II	<b>Bank credit (Excluding inter-bank advance)</b>	2657657.69	2941293.07		3020807.58	2741696.25	3024891.35		3107137.30
	a) Loans, cash credits & overdrafts \$	2560916.82	2838940.47		2910900.35	2642774.70	2920759.48		2995396.91
	b) Inland bills purchased	13557.39	10939.89		12203.84	14573.04	11468.35		12734.34
	c) Inland bills discounted	39015.76	50956.44		54013.56	39636.35	51872.35		54967.29
	d) Foreign bills purchased	17148.68	15593.19		17169.84	17172.68	15632.52		17217.81
	e) Foreign bills discounted	27019.04	24863.08		26519.99	27539.48	25158.65		26820.95

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> (Rupees in Crores)			
Date	<b>02.01.2009</b>	<b>18.12.2009</b>	<b>01.01.2010</b>
Scheduled Commercial Banks	<b>54618.43</b>	<b>45037.17</b>	<b>46359.26</b>
State Co-operative Banks	<b>3405.00</b>	<b>4190.00</b>	<b>4190.00</b>

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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