



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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ई-मेल email: [helpdoc@rbi.org.in](mailto: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: 022-2266 0502

September 12, 2019

**Scheduled Banks' Statement of Position in India as on Friday, August 30, 2019**

		(Amount in Crore of ₹)					
		SCHEDULED COMMERCIAL BANKS (Including RRBs)			ALL SCHEDULED BANKS		
		31-AUG-2018	16-AUG-2019 *	30-AUG-2019 *	31-AUG-2018	16-AUG-2019 *	30-AUG-2019 *
I	<b>LIABILITIES TO THE BKG.SYSTEM (A)</b>						
	a) Demand & Time deposits from bks.	148495	178836	180834	153154	183926	185892 **
	b) Borrowings from banks	70873	75113	72095	71789	75472	72193
	c) Other demand & time liabilities	15569	12034	13133	15734	12173	13255
II	<b>LIABILITIES TO OTHERS (A)</b>						
	a) Deposits (other than from banks)	11646516	12680019	12780231	11945888	13022181	13123316
	i) Demand	1229034	1315942	1365880	1257331	1345902	1396375
	ii) Time	10417481	11364067	11414349	10688557	11676271	11726940
	b) Borrowings @	362320	357133	344191	367173	360844	347778
	c) Other demand & time liabilities	520551	515323	531122	530372	524926	540915
III	<b>BORROWINGS FROM R.B.I. (B)</b>	61661	31752	31140	61696	31752	31140
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	<b>CASH</b>	70969	82736	83796	72806	84593	85644
V	<b>BALANCES WITH R.B.I. (B)</b>	475461	531335	538143	487790	545096	551791
VI	<b>ASSETS WITH BANKING SYSTEM</b>						
	<b>a) Balances with other banks</b>						
	i) In current accounts	9640	20722	14736	12000	23152	17223
	ii) In other accounts	186188	216214	222414	200867	238015	245053
	b) Money at call & short notice	31478	18336	26827	45911	33685	39789
	c) Advances to banks(i.e. due from bks.)	33949	26960	25311	34258	30962	30958 £
	d) Other assets	26388	40102	40263	29672	47904	48524
VII	<b>INVESTMENTS (At book value)</b>	3504696	3560158	3581075	3599169	3654316	3676383
	a) Central & State Govt. securities+	3503463	3554068	3578217	3592553	3642136	3667033
	b) Other approved securities	1234	6087	2855	6616	12176	9347
VIII	<b>BANK CREDIT (Excluding Inter Bank Advance)</b>	8780753	9682987	9680686	9039378	9966049	9963298
	a) Loans, cash credits & Overdrafts \$	8565701	9471135	9467279	8819546	9750158	9745886
	b) Inland Bills purchased	19864	23676	23884	21441	24661	24827
	c) Inland Bills discounted	135992	131586	133580	138432	133746	135742
	d) Foreign Bills purchased	24135	23529	23823	24352	23849	24132
	e) Foreign Bills discounted	35062	33059	32126	35607	33633	32716

**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. Following a change in the accounting practise for LAF transactions with effect from July 11, 2014, as per the recommendations of Malegam Committee formed to review the Format of Balance Sheet and the Profit and Loss Account of the Bank, the transactions in case of Repo/ Term Repo/MSF are reflected under "Borrowings from RBI".
- £ 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).

<b>Food Credit Outstanding as on</b>			
	(₹ in Crores)		
<b>Date</b>	<b>31-Aug-18</b>	<b>16-Aug-19</b>	<b>30-Aug-19</b>
<b>Scheduled Commercial Banks</b>	48854	65220	62392
<b>State Co-operative Banks</b>	23028	27033	27033

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: August 30, 2019: **142**

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**N. Shanmugaram**  
Assistant General Manager