



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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October 17, 2016

Scheduled Bank's Statement of Position in India as on Friday, September 30, 2016

		SCHEDULED COMMERCIAL BANKS (Including RRBs)			ALL SCHEDULED BANKS		
		2-Oct-15	16-SEP-2016 *	30-SEP-2016 *	2-Oct-15	16-SEP-2016 *	30-SEP-2016 *
I	LIABILITIES TO THE BKG.SYSTEM (A)						
	a) Demand & Time deposits from bks.	1335.82	1475.88	1584.8	1393.37	1542.48	1651.93 **
	b) Borrowings from banks	528.98	644.56	570.2	529.81	645.54	572.8
	c) Other demand & time liabilities	57.8	62.44	90.33	57.8	62.44	90.33
II	LIABILITIES TO OTHERS (A)						
	a) Deposits (other than from banks)	91135.73	97906.21	101430.77	93558.69	100551.99	104113.69
	i) Demand	8402.22	9415.1	10509.99	8601.27	9640.93	10743.5
	ii) Time	82733.51	88491.09	90920.81	84957.41	90911.03	93370.21
	b) Borrowings @	2368.73	2895.61	2947.15	2385.19	2914.59	2967.23
	c) Other demand & time liabilities	4246.22	5001.27	4590.13	4328.77	5089.03	4682.7
III	BORROWINGS FROM R.B.I. (B)	446.95	252.17	343.67	446.95	252.17	343.67
	Against usance bills and / or prom. Notes	0	0	0	0	0	0
IV	CASH	550.72	627.86	623.75	561.99	642.91	637.65
V	BALANCES WITH R.B.I. (B)	3867.13	3926.48	4124.06	3973.36	4039.44	4238.11
VI	ASSETS WITH BANKING SYSTEM						
	a) Balances with other banks						
	i) In current accounts	123.48	151.88	169.43	144.73	170.03	194.24
	ii) In other accounts	1553.84	1604.19	1615.63	1689.8	1762.57	1781
	b) Money at call & short notice	184.34	326.91	309.67	331	499.64	459.9
	c) Advances to banks (i.e. due from bks.)	248.06	276.09	305.19	255.4	286.11	314.79 £
	d) Other assets	391.95	308.54	324.15	467.14	371.23	387.23
VII	INVESTMENTS (At book value)	26836.35	28393.97	28690.16	27567.42	29181.5	29458.74
	a) Central & State Govt. securities+	26813.65	28373.28	28672.83	27541.87	29153.12	29433.69
	b) Other approved securities	22.7	20.66	17.32	25.55	28.34	25.04
VIII	BANK CREDIT (Excluding Inter Bank Advance)	68096.1	73099.74	75205.36	70175.34	75334.08	77476.41
	a) Loans, cash credits & Overdrafts \$	65827.6	71143.67	73125.15	67875.43	73324.25	75339.81
	b) Inland Bills purchased	352.77	207.17	222.43	359.43	223.3	239.92
	c) Inland Bills discounted	1255.42	1155.31	1230.06	1274.49	1187.42	1263.32
	d) Foreign Bills purchased	222.61	214.22	237.84	223.2	214.91	238.71
	e) Foreign Bills discounted	437.71	379.35	389.89	442.79	384.18	394.66

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).

Food Credit Outstanding as on			
(₹ in Billions)			
Date	2-Oct-15	16-Sep-16	30-Sep-16
Scheduled Commercial Banks	874.55	959.94	854.63
State Co-operative Banks	134.8	162.7	162.7

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 30, 2016: **92**

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