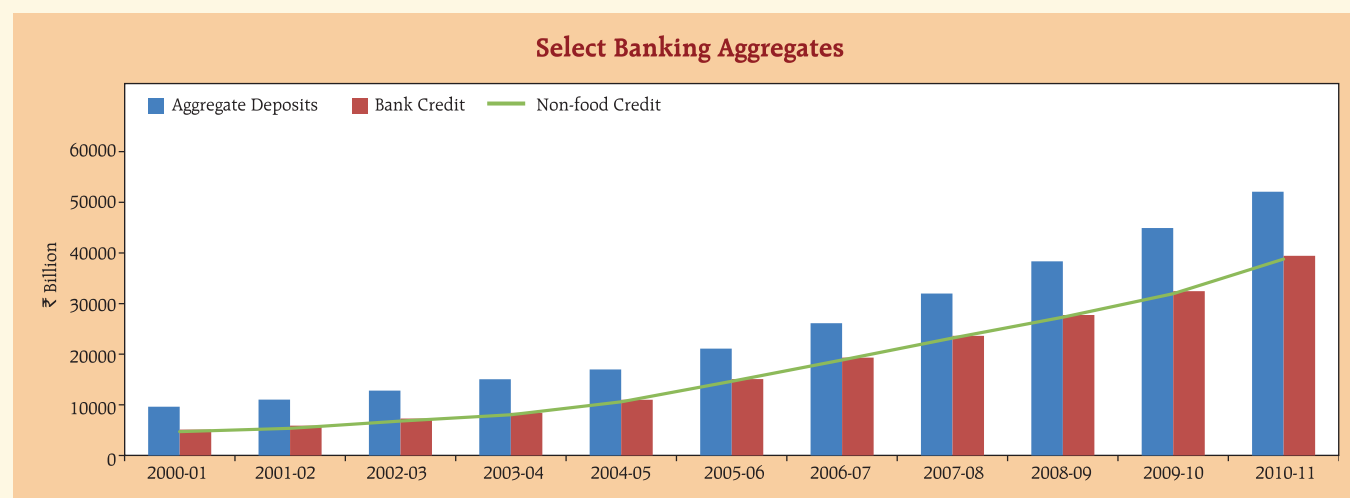


No. 4: All Scheduled Commercial Banks – Business in India

(₹ Billion)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2009-10	2010-11	2011							2012
				Jan.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. (P)
	1	2	3	4	5	6	7	8	9	10	11
Number of Reporting Banks	271	163	163	163	164	164	166	166	166	166	166
Liabilities to the Banking System (1)	64.9	1,032.7	1,105.9	989.2	1,052.7	1,053.8	1,078.7	1,068.1	1,008.6	1,189.9	1,175.7
Demand and Time Deposits from Banks (2), (12)	54.4	649.3	737.4	670.5	692.4	716.6	758.5	697.4	687.3	744.9	737.5
Borrowings from Banks (3)	9.7	323.6	297.2	249.2	261.6	237.3	220.0	271.2	221.1	325.4	336.4
Other Demand and Time Liabilities (4)	0.8	59.8	71.2	69.6	98.8	99.8	100.3	99.5	100.2	119.5	101.8
Liabilities to Others (1)	2,056.0	49,265.2	56,811.1	54,369.9	59,880.7	60,360.0	62,530.3	61,902.5	61,943.8	63,610.8	62,996.1
Aggregate Deposits (5)	1,925.4	44,928.3	52,079.7	49,874.2	54,853.8	55,134.7	57,130.2	56,429.8	56,622.3	58,325.1	57,681.0
Demand	331.9	6,456.1	6,417.1	5,908.2	5,671.0	5,615.3	6,478.7	5,823.0	5,730.1	6,410.0	5,939.3
Time (5)	1,593.5	38,472.2	45,662.6	43,965.9	49,182.7	49,519.3	50,651.5	50,606.8	50,892.2	51,915.1	51,741.6
Borrowings (6)	4.7	1,042.8	1,313.4	1,235.0	1,522.7	1,623.6	1,829.9	1,929.6	1,789.1	1,576.4	1,832.5
Other Demand and Time Liabilities (4), (13)	125.9	3,294.2	3,418.0	3,260.8	3,504.2	3,601.8	3,570.3	3,543.1	3,532.3	3,709.3	3,482.6
Borrowings from Reserve Bank (7)	34.7	0.4	50.3	43.7	24.0	17.0	39.5	37.5	58.3	58.8	92.6
Against Usance Bills/ Promissory Notes	–	–	–	–	–	–	–	–	–	–	–
Others	34.7	0.4	50.3	43.7	24.0	17.0	39.5	37.5	58.3	58.8	92.6

See 'Notes on Tables'.



No. 4: All Scheduled Commercial Banks – Business in India (Concl'd.)

(₹ Billion)

Last Reporting Friday (in case of March)/ Last Friday	1990-91	2009-10	2010-11	2011						2012	
				Jan.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Jan. (P)
	1	2	3	4	5	6	7	8	9	10	11
Cash in Hand and Balances with Reserve Bank	256.7	3,069.7	3,495.1	3,226.9	3,952.3	3,979.4	4,395.2	3,914.2	4,095.0	3,884.7	4,053.1
Cash in Hand	18.0	255.8	303.5	320.6	354.1	355.2	370.0	405.5	381.2	378.6	369.4
Balances with Reserve Bank (9)	238.6	2,813.9	3,191.6	2,906.3	3,598.2	3,624.1	4,025.2	3,508.7	3,713.8	3,506.1	3,683.6
Assets with the Banking System	55.8	1,344.4	1,543.9	1,162.1	1,424.9	1,464.0	1,730.1	1,547.0	1,453.5	1,886.5	1,731.7
Balances with Other Banks	28.5	624.2	561.4	473.7	499.9	497.3	615.6	577.2	546.4	656.5	648.3
In Current Account	17.9	132.1	101.0	89.1	98.8	92.9	124.4	95.2	82.3	99.1	86.5
In Other Accounts	10.5	492.1	460.4	384.6	401.2	404.4	491.2	482.0	464.1	557.4	561.8
Money at Call and Short Notice	14.5	176.7	166.1	140.4	164.4	164.5	152.1	193.9	137.3	248.6	211.2
Advances to Banks (10)	9.0	98.9	125.7	60.4	73.5	75.5	121.5	58.6	68.8	94.2	72.8
Other Assets	3.9	444.6	690.7	487.4	687.2	726.7	840.8	717.2	701.1	887.2	799.5
Investment	750.7	13,847.5	15,016.2	14,829.1	16,832.0	17,021.6	16,858.1	17,063.5	17,106.5	16,948.1	16,900.2
Government Securities (11)	500.0	13,783.9	14,971.5	14,785.8	16,787.9	16,981.3	16,818.7	17,023.9	17,067.4	16,914.8	16,867.1
Other Approved Securities	250.7	63.6	44.7	43.3	44.1	40.2	39.4	39.6	39.1	33.2	33.1
Bank credit (14)	1,163.0	32,447.9	39,420.8	37,376.8	40,113.7	40,476.3	42,232.8	41,574.5	42,060.8	43,668.8	43,513.3
	(45.1)	(484.9)	(642.8)	(611.8)	(704.5)	(735.8)	(693.0)	(726.8)	(785.0)	(845.5)	(830.9)
Loans, Cash-Credits and Overdrafts	1,059.8	31,221.6	37,940.1	36,018.7	38,656.0	39,042.7	40,706.3	40,070.5	40,534.7	42,032.8	41,946.9
Inland Bills – Purchased	33.7	120.1	134.4	125.6	107.2	110.8	142.0	132.6	139.5	159.6	156.1
Inland Bills – Discounted	23.4	622.2	798.7	691.1	835.0	812.7	807.7	805.5	814.3	850.8	823.7
Foreign Bills – Purchased	27.6	161.3	185.8	183.9	176.7	174.2	195.1	186.0	188.3	215.5	193.0
Foreign Bills – Discounted	18.5	322.7	361.8	357.5	338.8	336.0	381.7	379.8	384.0	410.0	393.6
Cash-Deposit Ratio	13.3	6.8	6.7	6.5	7.2	7.2	7.7	6.9	7.2	6.7	7.0
Investment- Deposit Ratio	39.0	30.8	28.8	29.7	30.7	30.9	29.5	30.2	30.2	29.1	29.3
Credit-Deposit Ratio	60.4	72.2	75.7	74.9	73.1	73.4	73.9	73.7	74.3	74.9	75.4