

No. 3 : ALL SCHEDULED BANKS - BUSINESS IN INDIA

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2001-02	2002-03	2003						2004	
				Jan.	Jul.	Aug.	Sep.	Oct. (P)	Nov. (P)	Dec. (P)	Jan. (P)
1	2	3	4	5	6	7	8	9	10	11	12
Number of reporting banks	299	362	360	360	362	360	359	359	359	359	359
Liabilities to the banking system (1)	6,673	57,500	64,376	60,612	61,099	61,628	63,152	55,560	52,777	53,326	52,880
Demand and time deposits from banks (2)	5,598	34,646	42,184	38,578	39,415	39,966	40,906	36,734	36,316	37,014	38,024
Borrowings from banks (3)	998	20,622	19,741	20,013	19,194	19,407	19,642	16,402	13,930	13,947	12,658
Other demand and time liabilities (4)	77	2,232	2,451	2,020	2,489	2,254	2,604	2,424	2,531	2,364	2,198
Liabilities to others (1)	2,13,125	12,79,135	14,89,690	14,81,532	15,61,853	15,87,102	16,19,170	16,15,650	16,29,068	16,45,815	16,79,159
Aggregate deposits (5)	1,99,643	11,61,791	13,44,879	13,40,767	14,18,175	14,37,339	14,66,368	14,58,048	14,70,276	14,86,756	15,18,583
Demand	34,823	1,59,378	1,76,572	1,73,008	1,80,130	1,84,223	1,95,895	1,97,696	1,94,847	1,99,962	2,03,443
Time (5)	1,64,820	10,02,413	11,68,307	11,67,759	12,38,046	12,53,116	12,70,472	12,60,352	12,75,429	12,86,794	13,15,139
Borrowings (6)	645	3,348	12,654	13,548	16,000	17,632	18,753	21,095	22,262	21,873	23,773
Other demand and time liabilities (4)	12,838	1,13,996	1,32,157	1,27,217	1,27,678	1,32,131	1,34,050	1,36,506	1,36,530	1,37,186	1,36,804
Borrowings from Reserve Bank (7)	3,483	3,694	117	435	8	8	7	34	30	5	6
Against usance bills / promissory notes	—	—	—	—	—	—	—	—	—	—	—
Others (8)	3,483	3,694	117	435	8	8	7	34	30	5	6
Cash in hand and balances with Reserve Bank	25,995	72,579	69,457	77,243	85,904	79,398	77,921	82,281	85,379	81,440	83,366
Cash in hand	1,847	6,630	7,953	7,325	9,762	9,247	8,773	9,594	9,138	9,148	8,281
Balances with Reserve Bank (9)	24,147	65,949	61,504	69,919	76,142	70,151	69,148	72,687	76,241	72,292	75,085

See 'Notes on Tables'.

No. 3 : ALL SCHEDULED BANKS – BUSINESS IN INDIA (Concid.)

(Amount in Rs. crore)

Last Reporting Friday (in case of March) / Last Friday	1990-91	2001-02	2002-03	2003							2004
				Jan.	Jul.	Aug.	Sep.	Oct. (P)	Nov. (P)	Dec. (P)	
1	2	3	4	5	6	7	8	9	10	11	12
Assets with the Banking System	6,848	60,719	67,091	64,954	61,936	63,557	67,731	56,459	51,002	53,366	53,773
Balances with other banks	3,347	21,352	20,396	20,617	18,674	18,659	20,342	19,049	18,613	18,342	19,226
In current account	1,926	5,781	7,078	6,078	5,868	6,137	6,549	6,788	6,619	6,413	6,915
In other accounts	1,421	15,572	13,318	14,539	12,806	12,522	13,793	12,261	11,994	11,929	12,312
Money at call and short notice	2,201	30,168	35,874	33,741	31,828	33,342	34,100	25,171	19,997	22,341	22,433
Advances to banks (10)	902	5,593	7,791	7,762	8,448	8,552	10,138	9,114	9,420	9,705	9,284
Other assets	398	3,606	3,030	2,834	2,986	3,005	3,151	3,125	2,971	2,978	2,830
Investment	76,831	4,56,655	5,68,930	5,57,473	6,31,580	6,52,472	6,55,464	6,57,127	6,74,269	6,76,148	6,94,513
Government securities (11)	51,086	4,27,182	5,42,612	5,30,880	6,05,128	6,26,418	6,29,939	6,27,926	6,45,100	6,47,202	6,65,732
Other approved securities	25,746	29,473	26,317	26,594	26,452	26,055	25,525	29,201	29,168	28,946	28,781
Bank credit	1,25,575	6,42,001	7,84,457	7,60,819	7,81,325	7,85,823	8,04,952	8,16,174	8,21,240	8,35,505	8,55,977
Loans, cash-credits and overdrafts	1,14,982	5,98,694	7,35,973	7,14,856	7,36,090	7,40,979	7,59,613	7,68,045	7,73,510	7,87,388	8,05,890
Inland bills-purchased	3,532	5,430	6,077	5,522	5,518	5,616	6,500	8,853	7,286	6,979	7,128
Inland bills-discounted	2,409	18,781	20,713	20,406	19,943	19,402	18,462	19,304	19,745	20,314	21,339
Foreign bills-purchased	2,788	9,145	9,783	9,336	8,846	8,836	8,902	8,733	8,857	9,053	9,663
Foreign bills-discounted	1,864	9,951	11,911	10,698	10,928	10,990	11,474	11,240	11,841	11,771	11,957
Cash-Deposit Ratio	13.0	6.2	5.2	5.8	6.1	5.5	5.3	5.6	5.8	5.5	5.5
Investment-Deposit Ratio	38.5	39.3	42.3	41.6	44.5	45.4	44.7	45.1	45.9	45.5	45.7
Credit-Deposit Ratio	62.9	55.3	58.3	56.7	55.1	54.7	54.9	56.0	55.9	56.2	56.4