

No. 14: Business in India - All Scheduled Banks and All Scheduled Commercial Banks

(₹ Crore)

Item	As on the Last Reporting Friday (in case of March)/ Last Friday							
	All Scheduled Banks				All Scheduled Commercial Banks			
	2022-23	2022	2023		2022-23	2022	2023	
		Jun.	May	Jun.		Jun.	May	Jun.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	212	211	211	137	136	136	136
1 Liabilities to the Banking System	355252	285295	368137	362072	351843	281448	364828	358856
1.1 Demand and Time Deposits from Banks	228517	192746	252104	260025	226119	189411	249575	257613
1.2 Borrowings from Banks	67566	52754	55182	39869	67199	52745	55063	39739
1.3 Other Demand and Time Liabilities	59170	39794	60851	62178	58524	39291	60190	61504
2 Liabilities to Others	19730504	18047818	20190454	20918479	19278894	17603893	19733714	20457255
2.1 Aggregate Deposits	18477677	17018078	18932570	19596821	18043914	16592098	18494388	19154603
2.1.1 Demand	2225416	2000093	2227143	2493463	2180431	1953690	2182711	2447471
2.1.2 Time	16252261	15017985	16705427	17103358	15863483	14638408	16311677	16707132
2.2 Borrowings	449945	377078	461474	480440	445329	371389	456685	475004
2.3 Other Demand and Time Liabilities	802881	652663	796410	841218	789651	640406	782642	827648
3 Borrowings from Reserve Bank	165085	94514	67278	50867	165085	94514	67278	50867
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	165085	94514	67278	50867	165085	94514	67278	50867
4 Cash in Hand and Balances with Reserve Bank	920953	900326	992732	1008049	900170	878046	970799	985021
4.1 Cash in Hand	92788	105079	121620	116485	90263	101525	118608	113854
4.2 Balances with Reserve Bank	828165	795246	871113	891564	809907	776521	852191	871167
5 Assets with the Banking System	397974	351706	397181	399952	326601	290692	331007	335947
5.1 Balances with Other Banks	232378	227191	240749	241970	193422	192665	197927	199011
5.1.1 In Current Account	18939	16502	17218	19612	15528	13393	12803	15108
5.1.2 In Other Accounts	213440	210689	223532	222357	177894	179272	185124	183903
5.2 Money at Call and Short Notice	49763	39869	36430	45583	24864	18581	18894	29759
5.3 Advances to Banks	45330	28852	40670	28213	41184	27413	38116	26301
5.4 Other Assets	70503	55793	79331	84186	67130	52032	76070	80876
6 Investment	5560664	5031395	5688037	5815458	5415148	4887253	5543545	5670621
6.1 Government Securities	5553702	5025387	5682020	5809394	5414322	4886445	5542758	5669865
6.2 Other Approved Securities	6963	6008	6016	6064	826	807	787	756
7 Bank Credit	14078261	12558493	14305765	14795092	13675235	12190429	13902450	14391695
7a Food Credit	65622	86635	85546	79878	19906	40915	33571	27906
7.1 Loans, Cash-credits and Overdrafts	13824693	12324519	14046367	14529243	13424906	11959103	13646019	14128898
7.2 Inland Bills-Purchased	39446	32204	42089	43760	39435	32188	42075	43747
7.3 Inland Bills-Discounted	165428	151304	172767	176390	162910	149482	170441	174035
7.4 Foreign Bills-Purchased	19758	19739	18105	19480	19545	19518	17930	19264
7.5 Foreign Bills-Discounted	28936	30727	26437	26219	28439	30138	25985	25751