

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			
	2023-24	2023	2024		2023-24	2023	2024	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	210	212	210	210	137	137	137	137
1 Liabilities to the Banking System	557535	355252	520348	557535	552785	351843	516165	552785
1.1 Demand and Time Deposits from Banks	298436	228517	269766	298436	294471	226119	266228	294471
1.2 Borrowings from Banks	185999	67566	178124	185999	185862	67199	178119	185862
1.3 Other Demand and Time Liabilities	73100	59170	72458	73100	72452	58524	71818	72452
2 Liabilities to Others	22661129	19730504	22367660	22661129	22187163	19278894	21905235	22187163
2.1 Aggregate Deposits	20931792	18477677	20650054	20931792	20475226	18043914	20204830	20475226
	(20823550)		(20537267)	(20823550)	(20366984)		(20092042)	(20366984)
2.1.1 Demand	2492847	2225416	2416163	2492847	2443853	2180431	2368307	2443853
2.1.2 Time	18438945	16252261	18233891	18438945	18031373	15863483	17836522	18031373
2.2 Borrowings	778827	449945	783905	778827	774509	445329	779019	774509
2.3 Other Demand and Time Liabilities	950510	802881	933701	950510	937428	789651	921387	937428
3 Borrowings from Reserve Bank	222716	165085	256409	222716	222716	165085	256374	222716
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	222716	165085	256409	222716	222716	165085	256374	222716
4 Cash in Hand and Balances with Reserve Bank	1043274	920953	1014767	1043274	1020916	900170	992445	1020916
4.1 Cash in Hand	91888	92788	85534	91888	89433	90263	83045	89433
4.2 Balances with Reserve Bank	951386	828165	929232	951386	931483	809907	909400	931483
5 Assets with the Banking System	454635	397974	428737	454635	374475	326601	357114	374475
5.1 Balances with Other Banks	246028	232378	238384	246028	198327	193422	191943	198327
5.1.1 In Current Account	11659	18939	11228	11659	8971	15528	8458	8971
5.1.2 In Other Accounts	234369	213440	227156	234369	189357	177894	183484	189357
5.2 Money at Call and Short Notice	39649	49763	33371	39649	12355	24864	13834	12355
5.3 Advances to Banks	51325	45330	49373	51325	48368	41184	46054	48368
5.4 Other Assets	117634	70503	107609	117634	115424	67130	105284	115424
6 Investment	6257028	5560664	6196793	6257028	6106558	5415148	6048666	6106558
	(6165473)		(6105120)	(6165473)	(6015003)		(5956993)	(6015003)
6.1 Government Securities	6249663	5553702	6190053	6249663	6105609	5414322	6047841	6105609
6.2 Other Approved Securities	7366	6963	6740	7366	949	826	825	949
7 Bank Credit	16866328	14078261	16646357	16866328	16432164	13675235	16214135	16432164
	(16335641)		(16109952)	(16335641)	(15901477)		(15677730)	(15901477)
7a Food Credit	75472	65622	92894	75472	23081	19906	40502	23081
7.1 Loans, Cash-credits and Overdrafts	16565340	13824693	16365960	16565340	16134303	13424906	15936696	16134303
7.2 Inland Bills-Purchased	60471	39446	52922	60471	60467	39435	52912	60467
7.3 Inland Bills-Discounted	199761	165428	188407	199761	197358	162910	186108	197358
7.4 Foreign Bills-Purchased	16662	19758	16657	16662	16412	19545	16405	16412
7.5 Foreign Bills-Discounted	24094	28936	22411	24094	23624	28439	22014	23624

Note: Data in column Nos. (1), (4), (5) & (8) are Provisional

1. Data since July 2023 include the impact of the merger of a non-bank with a bank.
2. Figures in parentheses exclude the impact of the merger.