

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	
		Apr.	Mar.	Apr.		Apr.	Mar.	Apr.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	210	211	210	209	137	136	137	136
1 Liabilities to the Banking System	554117	346011	554117	541798	549351	342636	549351	537356
1.1 Demand and Time Deposits from Banks	298452	246563	298452	296469	294471	244088	294471	292303
1.2 Borrowings from Banks	182566	39616	182566	170567	182429	39367	182429	170542
1.3 Other Demand and Time Liabilities	73100	59832	73100	74763	72452	59181	72452	74511
2 Liabilities to Others	22664868	20211404	22664868	22917167	22190597	19747136	22190597	22440586
2.1 Aggregate Deposits	20932067	18928963	20932067	21264500	20475226	18482933	20475226	20804308
	(20823825)		(20823825)	(21160342)	(20366984)		(20366984)	(20700150)
2.1.1 Demand	2492916	2306829	2492916	2530787	2443853	2257697	2443853	2480773
2.1.2 Time	18439151	16622134	18439151	18733713	18031373	16225236	18031373	18323535
2.2 Borrowings	782260	470367	782260	789091	777942	465363	777942	784526
2.3 Other Demand and Time Liabilities	950541	812074	950541	863576	937428	798841	937428	851751
3 Borrowings from Reserve Bank	222716	73004	222716	209301	222716	73004	222716	209301
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	222716	73004	222716	209301	222716	73004	222716	209301
4 Cash in Hand and Balances with Reserve Bank	1043272	1002109	1043272	1131230	1020916	980478	1020916	1108501
4.1 Cash in Hand	91886	92263	91886	93172	89433	90055	89433	90784
4.2 Balances with Reserve Bank	951386	909846	951386	1038058	931483	890423	931483	1017716
5 Assets with the Banking System	455057	405522	455057	437398	374474	338073	374474	363001
5.1 Balances with Other Banks	246384	241266	246384	243873	198327	199558	198327	193978
5.1.1 In Current Account	12010	17154	12010	11821	8971	13123	8971	9388
5.1.2 In Other Accounts	234373	224112	234373	232052	189357	186435	189357	184590
5.2 Money at Call and Short Notice	39614	47269	39614	32878	12355	28233	12355	13390
5.3 Advances to Banks	51325	42830	51325	48078	48368	39612	48368	45925
5.4 Other Assets	117734	74157	117734	112568	115424	70670	115424	109708
6 Investment	6256962	5605397	6256962	6281825	6106558	5458940	6106558	6129440
	(6165407)		(6165407)	(6194500)	(6015003)		(6015003)	(6042115)
6.1 Government Securities	6249319	5599381	6249319	6274271	6105610	5458213	6105610	6128369
6.2 Other Approved Securities	7643	6016	7643	7553	949	727	949	1070
7 Bank Credit	16866336	14286638	16866336	16981317	16432164	13879284	16432164	16545337
	(16335650)		(16335650)	(16461976)	(15901477)		(15901477)	(16025997)
7a Food Credit	75472	79502	75472	81990	23081	27669	23081	28213
7.1 Loans, Cash-credits and Overdrafts	16565348	14024236	16565348	16662777	16134303	13619986	16134303	16230106
7.2 Inland Bills-Purchased	60471	42626	60471	65609	60467	42614	60467	64286
7.3 Inland Bills-Discounted	199761	170157	199761	212417	197358	167732	197358	211116
7.4 Foreign Bills-Purchased	16662	19345	16662	19194	16412	19136	16412	18965
7.5 Foreign Bills-Discounted	24094	30274	24094	21320	23624	29816	23624	20865

Note: Data in column Nos. (4) & (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.