

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	
		May	Apr.	May		May	Apr.	May
1	2	3	4	5	6	7	8	
Number of Reporting Banks	210	211	209	208	137	136	136	135
1 Liabilities to the Banking System	554117	368137	541798	527766	549351	364828	537356	523457
1.1 Demand and Time Deposits from Banks	298452	252104	296469	287696	294471	249575	292303	283850
1.2 Borrowings from Banks	182566	55182	170567	163135	182429	55063	170542	163095
1.3 Other Demand and Time Liabilities	73100	60851	74763	76934	72452	60190	74511	76511
2 Liabilities to Others	22664868	20190454	22917159	23268652	22190597	19733714	22440579	22793490
2.1 Aggregate Deposits	20932067	18932570	21264492	21544610	20475226	18494388	20804308	21087206
	(20823825)		(21160334)	(21449431)	(20366984)		(20700150)	(20992028)
2.1.1 Demand	2492916	2227143	2530730	2556468	2443853	2182711	2480773	2506493
2.1.2 Time	18439151	16705427	18733762	18988142	18031373	16311677	18323535	18580713
2.2 Borrowings	782260	461474	789091	743310	777942	456685	784526	738925
2.3 Other Demand and Time Liabilities	950541	796410	863576	980731	937428	782642	851745	967358
3 Borrowings from Reserve Bank	222716	67278	209301	71305	222716	67278	209301	71305
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	222716	67278	209301	71305	222716	67278	209301	71305
4 Cash in Hand and Balances with Reserve Bank	1043272	992732	1131231	1064380	1020916	970799	1108501	1042004
4.1 Cash in Hand	91886	121620	93173	93275	89433	118608	90784	90895
4.2 Balances with Reserve Bank	951386	871113	1038058	971105	931483	852191	1017716	951109
5 Assets with the Banking System	455057	397181	435794	430971	374474	331007	363001	362914
5.1 Balances with Other Banks	246384	240749	244270	233895	198327	197927	193978	185598
5.1.1 In Current Account	12010	17218	12215	10712	8971	12803	9388	8068
5.1.2 In Other Accounts	234373	223532	232055	223183	189357	185124	184590	177529
5.2 Money at Call and Short Notice	39614	36430	30878	27885	12355	18894	13390	13028
5.3 Advances to Banks	51325	40670	48078	54040	48368	38116	45925	51888
5.4 Other Assets	117734	79331	112568	115150	115424	76070	109708	112401
6 Investment	6256962	5688037	6281775	6336009	6106558	5543545	6129440	6183502
	(6165407)		(6194450)	(6251126)	(6015003)		(6042115)	(6098620)
6.1 Government Securities	6249319	5682020	6274221	6328175	6105610	5542758	6128369	6182473
6.2 Other Approved Securities	7643	6016	7553	7834	949	787	1070	1029
7 Bank Credit	16866336	14305765	16981402	17218547	16432164	13902450	16545337	16782399
	(16335650)		(16462061)	(16707468)	(15901477)		(16025997)	(16271321)
7a Food Credit	75472	85546	81990	90882	23081	33571	28213	40259
7.1 Loans, Cash-credits and Overdrafts	16565348	14046367	16662862	16901681	16134303	13646019	16230106	16468877
7.2 Inland Bills-Purchased	60471	42089	65609	64372	60467	42075	64286	64367
7.3 Inland Bills-Discounted	199761	172767	212417	210953	197358	170441	211116	208274
7.4 Foreign Bills-Purchased	16662	18105	19194	16346	16412	17930	18965	16125
7.5 Foreign Bills-Discounted	24094	26437	21320	25195	23624	25985	20865	24756

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.