

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	
		Jun.	May	Jun.		Jun.	May	Jun.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	210	211	208	208	137	136	135	135
1 Liabilities to the Banking System	554117	362097	527766	512668	549351	358882	523457	508308
1.1 Demand and Time Deposits from Banks	298452	260058	287696	285619	294471	257646	283850	281546
1.2 Borrowings from Banks	182566	39861	163135	150174	182429	39731	163095	150168
1.3 Other Demand and Time Liabilities	73100	62178	76934	76875	72452	61504	76511	76594
2 Liabilities to Others	22664868	20917143	23268654	23454844	22190597	20455895	22793492	22979852
2.1 Aggregate Deposits	20932067	19598267	21544610	21743457	20475226	19156018	21087206	21285821
	(20823825)		(21449431)	(21654060)	(20366984)		(20992028)	(21196424)
2.1.1 Demand	2492916	2494898	2556468	2651692	2443853	2448921	2506493	2601677
2.1.2 Time	18439151	17103368	18988142	19091764	18031373	16707097	18580713	18684143
2.2 Borrowings	782260	480435	743310	768687	777942	475004	738925	764461
2.3 Other Demand and Time Liabilities	950541	838442	980734	942700	937428	824873	967361	929570
3 Borrowings from Reserve Bank	222716	50867	71305	102741	222716	50867	71305	102741
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	222716	50867	71305	102741	222716	50867	71305	102741
4 Cash in Hand and Balances with Reserve Bank	1043272	1008078	1064380	1100832	1020916	985049	1042004	1078432
4.1 Cash in Hand	91886	116514	93275	107446	89433	113882	90895	104977
4.2 Balances with Reserve Bank	951386	891564	971105	993386	931483	871167	951109	973455
5 Assets with the Banking System	455057	399804	430488	446434	374474	335423	362432	376205
5.1 Balances with Other Banks	246384	242322	233894	250069	198327	198986	185597	200204
5.1.1 In Current Account	12010	19964	10711	15362	8971	15084	8068	12536
5.1.2 In Other Accounts	234373	222357	223183	234707	189357	183903	177529	187668
5.2 Money at Call and Short Notice	39614	43022	27885	27374	12355	27198	13028	11606
5.3 Advances to Banks	51325	30275	53558	51727	48368	28362	51405	50288
5.4 Other Assets	117734	84186	115150	117264	115424	80876	112401	114106
6 Investment	6256962	5815448	6336009	6310568	6106558	5670620	6183502	6158207
	(6165407)		(6251126)	(6245223)	(6015003)		(6098620)	(6092862)
6.1 Government Securities	6249319	5809384	6328175	6302648	6105610	5669865	6182473	6157070
6.2 Other Approved Securities	7643	6064	7834	7919	949	756	1029	1137
7 Bank Credit	16866336	14787746	17219029	17316113	16432164	14383718	16782882	16882176
	(16335650)		(16707950)	(16815882)	(15901477)		(16271803)	(16381945)
7a Food Credit	75472	79878	90882	84526	23081	27906	40259	33904
7.1 Loans, Cash-credits and Overdrafts	16565348	14521900	16902163	16989393	16134303	14120923	16469360	16558740
7.2 Inland Bills-Purchased	60471	43766	64372	69416	60467	43753	64367	68064
7.3 Inland Bills-Discounted	199761	176389	210953	214878	197358	174035	208274	213615
7.4 Foreign Bills-Purchased	16662	19478	16346	17206	16412	19262	16125	16976
7.5 Foreign Bills-Discounted	24094	26212	25195	25220	23624	25744	24756	24780

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.