

TABLE 207 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES

(₹ Crore)

Fortnight ended	Demand Deposits	Time Deposits	Aggregate deposits (2+3)	Borrowings from RBI	Liabilities to Banks	Other demand and time liabilities	Investments in Govt. securities	Investments in other approved securities	Investment in India (8+9)	Food Credit	Non-Food Credit	Bank Credit (11+12)	Cash in hand	Balances with RBI	Assets with Banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2021-22															
09-Apr-21	1742874	13468589	15211463	89650	256364	567454	4548174	1136	4549310	49699	10838767	10888466	86543	535652	198674
23-Apr-21	1727332	13406975	15134307	89731	260087	557214	4477633	1180	4478813	58335	10802150	10860485	93128	552893	205597
30-Apr-21	1758653	13501450	15260104	89934	262752	578611	4527038	1253	4528292	79502	10834223	10913725	93256	579344	211287
07-May-21	1719790	13497178	15216968	89592	261338	578077	4570477	1238	4571715	85094	10784912	10870006	90739	557032	219057
21-May-21	1695080	13472104	15167184	90486	237817	570745	4534239	1250	4535489	90663	10740559	10831221	91692	603344	195639
28-May-21	1763217	13497935	15261152	90093	240110	585284	4557647	1352	4558998	89265	10735680	10824944	92728	645726	191072
04-Jun-21	1730276	13582876	15313152	90017	232688	589823	4626857	1416	4628273	89976	10753945	10843921	88237	665049	187659
18-Jun-21	1751739	13546801	15298540	90886	243949	575425	4580580	1402	4581982	86912	10754940	10841852	89965	669032	194008
25-Jun-21	1748636	13523716	15272352	90829	235512	554444	4599956	1175	4601130	85359	10774461	10859820	91424	622356	188930
02-Jul-21	1750170	13701139	15451309	90973	234197	571515	4666424	1130	4667554	83178	10845377	10928554	87296	657894	190380
16-Jul-21	1848184	13666123	15514307	91602	247442	542252	4656842	1199	4658042	85671	10792826	10878497	91550	660018	197810
30-Jul-21	1834965	13714131	15549096	91796	239820	573604	4642819	1369	4644188	77478	10833089	10910567	96153	674997	198368
13-Aug-21	1796748	13775551	15572300	91750	232401	564464	4612061	1546	4613607	72012	10816822	10888834	94559	672481	199118
27-Aug-21	1790996	13726054	15517050	91806	234251	556198	4591955	1324	4593279	68801	10828800	10897601	101721	641437	195991
10-Sep-21	1753582	13821106	15574688	92420	228165	616673	4708234	1505	4709739	69738	10842967	10912705	95693	631652	197408
24-Sep-21	1823739	13775208	15589848	92382	227943	583385	4662056	1262	4663319	62342	10894475	10956817	98703	638826	201009
08-Oct-21	1784689	13971178	15755866	94399	236645	575778	4690646	1083	4691729	62408	10952559	11014967	99434	637545	218814
22-Oct-21	1822965	13890056	15713021	93603	250217	570505	4637469	1189	4638658	63697	10980922	11044619	107401	638589	232591
29-Oct-21	1905673	13960388	15866061	93597	229549	602803	4664994	1409	4666403	67471	11038287	11105758	106286	663314	213942
05-Nov-21	1973121	14073632	16046752	96986	280751	635521	4685224	1291	4686515	76866	11084223	11161089	98099	670135	250234
19-Nov-21	1820862	13958254	15779116	101928	242590	608764	4582873	1622	4584495	82415	11079778	11162193	98432	683604	219798
26-Nov-21	1840383	13944334	15784717	93677	235957	606307	4580669	1499	4582167	86011	11113928	11199939	101328	656663	213515
03-Dec-21	1868133	14084033	15952167	93941	248892	618193	4675667	1357	4677023	86437	11072545	11158982	96196	684594	225282
17-Dec-21	1857985	14009449	15867433	94213	255865	622561	4599330	1363	4600693	85580	11116566	11202146	92469	693730	229574
31-Dec-21	2066651	14175203	16241854	102489	250071	632732	4607365	869	4608235	88680	11493407	11582087	94182	716432	226892
14-Jan-22	1828349	14154630	15982979	94732	250625	576114	4624647	1137	4625784	85681	11313396	11399077	87459	683105	233271
28-Jan-22	1912237	14120289	16032526	94286	266584	605809	4579446	1231	4580677	82390	11386587	11468977	88818	681336	240868
11-Feb-22	1894175	14233958	16128133	95159	263803	621708	4669687	1224	4670911	77980	11483782	11561762	86839	645967	243039
25-Feb-22	1963976	14253553	16217529	96123	251956	638266	4669023	1209	4670231	68224	11575493	11643717	88258	664473	232823
11-Mar-22	1904694	14371991	16276685	95185	256697	646660	4750085	1116	4751201	60908	11651434	11712341	85184	669083	234773
25-Mar-22	2072747	14392567	16465313	94299	258649	640848	4728179	769	4728948	55011	11836304	11891314	85926	683437	243637
2022-23															
08-Apr-22	2027258	14714007	16741265	94281	267001	619473	4755788	838	4756627	39835	11926038	11965873	196589	673528	251757
22-Apr-22	1994772	14628704	16623476	94388	266830	610135	4770855	902	4771756	42552	11913784	11956336	103525	684949	249196
29-Apr-22	2114435	14667140	16781575	94306	282432	664139	4826084	979	4827062	52702	11948229	12000930	100944	740234	273145
06-May-22	2017495	14678366	16695861	94332	270979	632415	4831016	909	4831924	55487	11985232	12040719	98189	706380	284396
20-May-22	1985767	14588507	16574274	95276	281120	637358	4770031	784	4770815	53254	11984865	12038119	95732	810295	287492
27-May-22	1985304	14611923	16597227	94368	277568	654863	4829622	806	4830428	50666	12012065	12062731	97922	761736	278517
03-Jun-22	1984242	14749396	16733638	94842	269817	664156	4843895	724	4844619	48628	12094493	12143121	115100	799046	278495
17-Jun-22	1946298	14623019	16569317	94302	284388	666773	4880840	736	4881576	43559	12106795	12150353	110189	800142	286869
24-Jun-22	1953690	14638408	16592098	94514	281448	640406	4886445	807	4887253	40915	12149514	12190429	101525	776521	290692
01-Jul-22	2051321	14909850	16961171	94828	302414	658261	4958988	803	4959801	37417	12345375	12382792	107946	793717	298683
15-Jul-22	1955848	14854153	16810001	95337	288749	635072	4989653	803	4990456	35928	12245056	12280985	98485	795474	289500
29-Jul-22	2042035	14930278	16972313	94387	273313	660484	5013472	825	5014297	32345	12337006	12369350	108463	834457	276885
12-Aug-22	1975810	14972868	16948678	97060	278180	658200	5071704	776	5072480	32097	12393621	12425718	109580	809848	281514
26-Aug-22	2022999	14970856	16993855	98308	278245	662206	5066468	790	5067259	27761	12430897	12458658	108528	764114	292464
09-Sep-22	1968535	15087792	17056327	96337	269767	677969	5101395	765	5102160	28592	12522694	12551286	109043	779186	286253
23-Sep-22	1981191	15050804	17031995	103965	289964	691763	5074818	803	5075622	21788	12608087	12629875	110168	767171	297784
30-Sep-22	2233996	15309832	17543827	112521	298536	725691	5069889	838	5070727	19167	13013307	13032473	108743	844913	306807
07-Oct-22	2044729	15218929	17263657	95884	303098	693881	5103538	834	5104372	20633	12838173	12858806	110530	784890	312113
21-Oct-22	2025649	15178455	17204104	145382	295604	711772	5050880	879	5051759	25655	12857749	12883404	117173	793425	297851
28-Oct-22	2122134	15154352	17276486	115871	293726	686882	5065093	829	5065922	31998	12832697	12864695	113818	781814	301785
04-Nov-22	2056559	15309765	17366324	94857	301611	713128	5080849	828	5081678	38379	12887854	12926233	116838	801546	305425
18-Nov-22	2050865	15246489	17297354	97533	310118	709772	5085790	822	5086612	52240	12895573	12947813	112441	814570	315811
25-Nov-22	2078973	15250398	17329371	96669	318										

TABLE 207 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES (Concl'd.)

(₹ Crore)

Fortnight ended	Demand Deposits	Time Deposits	Aggregate deposits (2+3)	Borrowings from RBI	Liabilities to Banks	Other demand and time liabilities	Investments in Govt. securities	Investments in other approved securities	Investment in India (8+9)	Food Credit	Non-Food Credit	Bank Credit (11+12)	Cash in hand	Balances with RBI	Assets with Banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2023-24															
07-Apr-23	2219740	16228204	18447944	74997	347633	783186	5523022	774	5523796	20963	13829593	13850556	104246	804493	345187
21-Apr-23	2139017	16172792	18311809	36550	338133	739456	5444679	807	5445485	21292	13838155	13859447	97295	838212	326366
28-Apr-23	2257697	16225236	18482933	73004	342636	798841	5458213	727	5458940	27669	13851615	13879284	90055	890423	338073
05-May-23	2178624	16256257	18434881	41931	340105	832388	5518651	807	5519458	33185	13867504	13900688	97215	837756	336063
19-May-23	2121659	16254697	18376356	69761	358776	795002	5550541	786	5551328	36350	13857621	13893970	95358	852417	331613
26-May-23	2182711	16311677	18494388	67278	364828	782642	5542758	787	5543545	33571	13868879	13902450	118608	852191	331007
02-Jun-23	2183563	16519872	18703435	20815	344597	817391	5606938	814	5607752	36753	13972942	14009695	119890	852243	326706
16-Jun-23	2160216	16407740	18567956	33498	345799	803466	5643468	815	5644284	28733	13994766	14023499	105907	852858	320860
30-Jun-23	2448921	16707097	19156018	50867	358882	824873	5669865	756	5670620	27906	14355812	14383718	113882	871167	335423
14-Jul-23	2181427	16849350	19030777 (18876782)	21447	505879	802880	5817000	755	5817755 (5705286)	24304	14722025	14746329 (14132819)	103483	866893	352985
28-Jul-23	2258782	16908981	19167763 (19017304)	45028	505701	820774	5838607	753	5839360 (5726793)	20836	14766287	14787123 (14176844)	96924	899279	349919
11-Aug-23	2182070	17055855	19237925 (19089443)	30407	510243	858209	5912988	753	5913741 (5801078)	19930	14840862	14860792 (14257495)	107460	912040	357733
25-Aug-23	2212312	17028649	19240961 (19094165)	93310	508423	890708	5900814	775	5901589 (5788825)	19355	14897956	14917312 (14315110)	93145	1010361	347187
08-Sep-23	2199179	17189517	19388696 (19244879)	28186	506275	873173	5982086	775	5982861 (5869995)	19071	15020097	15039169 (14444841)	99284	992546	350454
22-Sep-23	2204591	17076074	19280665 (19138669)	187948	504626	877240	5980661	696	5981357 (5868392)	18865	15132449	15151314 (14558874)	94141	959345	344692
29-Sep-23	2408810	17292236	19701045 (19560294)	170292	526671	930738	6028163	696	6028859 (5917744)	18687	15304973	15323660 (14732090)	94972	969235	375498
06-Oct-23	2296673	17310900	19607573 (19468461)	68932	504734	925235	6061113	696	6061809 (5950646)	19279	15318713	15337992 (14749074)	94084	960612	357363
20-Oct-23	2248738	17267072	19515810 (19381615)	143806	512876	900123	6052733	696	6053429 (5942172)	19841	15438046	15457887 (14871457)	90803	917856	356461
27-Oct-23	2293187	17267690	19560877 (19427665)	160738	508338	868891	6023428	717	6024145 (5914808)	20829	15467514	15488344 (14902828)	96056	906993	353220
03-Nov-23	2288742	17423348	19712089 (19580229)	63816	511123	881950	6111626	1258	6112885 (6005351)	22803	15561722	15584526 (15000431)	94705	934236	364836
17-Nov-23	2307178	17344681	19651860 (19523626)	131042	500253	887233	6069047	820	6069868 (5963364)	40261	15580546	15620807 (15040209)	88879	910823	359006
24-Nov-23	2391662	17400201	19791862 (19664793)	207355	576160	911995	5970890	840	5971730 (5865359)	44182	15707624	15751806 (15172066)	90354	931741	392008
01-Dec-23	2334164	17552332	19886496 (19760403)	91279	520840	952852	6030084	840	6030924 (5926561)	41693	15783763	15825456 (15247263)	87995	938484	359349
15-Dec-23	2319503	17472053	19791557 (19667586)	155844	539982	1034560	5959761	756	5960517 (5859712)	42499	15736981	15779480 (15204074)	84432	936401	374109
29-Dec-23	2437504	17650537	20088041 (19966754)	271352	524747	937130	5989765	737	5990503 (5889692)	43139	15918805	15961944 (15388871)	95082	939847	364152
12-Jan-24	2265400	17719435	19984835 (19865475)	232643	513482	872215	6005566	727	6006293 (5909672)	43969	15925957	15969926 (15403385)	86932	919311	341380
26-Jan-24	2355015	17704137	20059152 (19942850)	337637	534661	890914	5973361	807	5974168 (5880681)	45619	15997973	16043592 (15490356)	84097	933808	358710
09-Feb-24	2319263	17876119	20195382 (20080927)	253342	527133	919328	6053897	749	6054646 (5961816)	46442	16101035	16147477 (15599156)	85451	906763	367366
23-Feb-24	2368307	17836522	20204830 (20092042)	256374	516165	921387	6047841	825	6048666 (5956993)	40502	16173633	16214135 (15677730)	83045	909400	357114
08-Mar-24	2374550	18045532	20420082 (20309588)	89417	545944	947682	6103903	801	6104704 (6012989)	31703	16281855	16313559 (15781628)	98206	901857	366292
22-Mar-24	2443853	18031373	20475226 (20366984)	222716	549351	937428	6105610	949	6106558 (6015003)	23081	16409083	16432164 (15901477)	89433	931483	374474
29-Mar-24	2754987	18259966	21014953 (20907821)	266021	574317	933310	6184975	922	6185896 (6096144)	20806	16509297	16530103 (16002806)	111537	1008618	389081
2024-25															
05-Apr-24	2593852	18407257	21001108 (20892324)	10517	561012	895544	6154812	1131	6155943 (6068082)	21208	16563961	16585170 (16060913)	89229	932312	393144
19-Apr-24	2461947	18291447	20753394 (20647412)	85339	539651	897248	6147101	1110	6148210 (6060907)	18090	16473706	16491796 (15970978)	100321	944236	359164
26-Apr-24	2480773	18323535	20804308 (20700150)	209301	537356	851745	6128369	1070	6129440 (6042115)	28213	16517124	16545337 (16025997)	90784	1017716	363001
03-May-24	2437590	18500791	20938381 (20835743)	171359	535268	902932	6219572	1117	6220689 (6135329)	37780	16593941	16631720 (16114603)	89479	961717	370206
17-May-24	2407754	18407026	20814780 (20715332)	161708	527007	908789	6198672	966	6199638 (6114242)	41273	16559740	16601014 (16086356)	84025	950567	378847
31-May-24	2506652	18582596	21089248 (20994069)	71305	523457	967422	6185276	1029	6186305 (6101423)	40259	16743817	16784076 (16272998)	90896	951109	362524

Note : 1. Data relate to outstanding figures.
2. Data since July 14, 2023 include the impact of the merger of a non-bank with a bank.
3. Figures in parentheses exclude the impact of the merger.

Also see notes on Table.

Source : Form 'A' Return submitted by banks under Section 42(2) of RBI Act, 1934