

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	
		Sep.	Aug.	Sep.		Sep.	Aug.	Sep.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	210	211	208	208	137	137	135	135
1 Liabilities to the Banking System	554117	529155	541312	453177	549351	526671	536780	448404
1.1 Demand and Time Deposits from Banks	298452	255220	334046	298150	294471	252857	330012	293853
1.2 Borrowings from Banks	182566	202599	128765	131578	182429	202552	128550	131408
1.3 Other Demand and Time Liabilities	73100	71336	78501	23449	72452	71263	78218	23143
2 Liabilities to Others	22664868	21883000	24097455	24067308	22190597	21423326	23629065	23597567
2.1 Aggregate Deposits	20932067	20141430	22139250	22197886	20475226	19701045	21688112	21746608
	(20823825)	(20000678)	(22061445)	(22123057)	(20366984)	(19560294)	(21610308)	(21671779)
2.1.1 Demand	2492916	2455794	2715452	2630676	2443853	2408810	2666996	2582832
2.1.2 Time	18439151	17685635	19423797	19567210	18031373	17292236	19021116	19163776
2.2 Borrowings	782260	795714	920015	905313	777942	791542	915858	900827
2.3 Other Demand and Time Liabilities	950541	945857	1038191	964109	937428	930738	1025094	950132
3 Borrowings from Reserve Bank	222716	170292	6968	33302	222716	170292	6968	33302
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	222716	170292	6968	33302	222716	170292	6968	33302
4 Cash in Hand and Balances with Reserve Bank	1043272	1087103	1134910	1132310	1020916	1064207	1112899	1110006
4.1 Cash in Hand	91886	97221	95928	92085	89433	94972	93444	89559
4.2 Balances with Reserve Bank	951386	989882	1038982	1040225	931483	969235	1019456	1020447
5 Assets with the Banking System	455057	437813	479881	400181	374474	375498	414893	333625
5.1 Balances with Other Banks	246384	236386	284096	252863	198327	194010	233398	201534
5.1.1 In Current Account	12010	18115	28162	15175	8971	14642	25424	12452
5.1.2 In Other Accounts	234373	218271	255934	237687	189357	179368	207974	189082
5.2 Money at Call and Short Notice	39614	51640	23818	27376	12355	35254	13637	16083
5.3 Advances to Banks	51325	51774	42175	45009	48368	51014	41391	44328
5.4 Other Assets	117734	98013	129792	74933	115424	95220	126467	71681
6 Investment	6256962	6177145	6509652	6589114	6106558	6028859	6357943	6439289
	(6165407)	(6066030)	(6445920)	(6525561)	(6015003)	(5917744)	(6294211)	(6375736)
6.1 Government Securities	6249319	6170331	6501765	6580833	6105610	6028163	6357504	6438770
6.2 Other Approved Securities	7643	6814	7887	8281	949	696	439	519
7 Bank Credit	16866336	15717431	17448862	17661371	16432164	15323660	17010621	17215335
	(16335650)	(15125862)	(16966951)	(17190229)	(15901477)	(14732090)	(16528710)	(16744193)
7a Food Credit	75472	59884	74656	69694	23081	18687	24036	19075
7.1 Loans, Cash-credits and Overdrafts	16565348	15444677	17133011	17344195	16134303	15053691	16697901	16901348
7.2 Inland Bills-Purchased	60471	47381	68481	67187	60467	47367	67049	65697
7.3 Inland Bills-Discounted	199761	183687	208532	211015	197358	181569	207367	209905
7.4 Foreign Bills-Purchased	16662	17124	16582	15988	16412	16896	16397	15793
7.5 Foreign Bills-Discounted	24094	24562	22256	22987	23624	24136	21906	22592

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.