

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			
	2024-25	2024	2025		2024-25	2024	2025	
		Apr.	Mar.	Apr.		Apr.	Mar.	Apr.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	208	209	208	208	135	136	135	135
1 Liabilities to the Banking System	458011	541798	458011	485692	451305	537356	451305	480018
1.1 Demand and Time Deposits from Banks	315675	296469	315675	354621	309414	292303	309414	349245
1.2 Borrowings from Banks	112027	170567	112027	107502	111976	170542	111976	107500
1.3 Other Demand and Time Liabilities	30310	74763	30310	23569	29916	74511	29916	23272
2 Liabilities to Others	25053097	22917159	25053097	25236728	24557481	22440579	24557481	24727930
2.1 Aggregate Deposits	23055487	21264492	23055487	23332769	22580601	20804308	22580601	22840577
	(22996040)	(21160334)	(22996040)	(23274855)	(22521155)	(20700150)	(22521155)	(22782663)
2.1.1 Demand	2748263	2530730	2748263	2680697	2698049	2480773	2698049	2630004
2.1.2 Time	20307224	18733762	20307224	20652072	19882552	18323535	19882552	20210573
2.2 Borrowings	920568	789091	920568	888614	915248	784526	915248	884265
2.3 Other Demand and Time Liabilities	1077042	863576	1077042	1015345	1061632	851745	1061632	1003088
3 Borrowings from Reserve Bank	311466	209301	311466	23088	311466	209301	311466	23088
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	311466	209301	311466	23088	311466	209301	311466	23088
4 Cash in Hand and Balances with Reserve Bank	985044	1131231	985044	1051971	964289	1108501	964289	1030327
4.1 Cash in Hand	84399	93173	84399	85275	81874	90784	81874	82976
4.2 Balances with Reserve Bank	900645	1038058	900645	966696	882415	1017716	882415	947351
5 Assets with the Banking System	432645	435794	432645	463223	348496	363001	348496	372327
5.1 Balances with Other Banks	273720	244270	273720	302288	215801	193978	215801	237512
5.1.1 In Current Account	13239	12215	13239	12946	10619	9388	10619	10653
5.1.2 In Other Accounts	260481	232055	260481	289342	205182	184590	205182	226859
5.2 Money at Call and Short Notice	44772	30878	44772	38697	25838	13390	25838	19488
5.3 Advances to Banks	43856	48078	43856	41915	39504	45925	39504	38818
5.4 Other Assets	70296	112568	70296	80323	67353	109708	67353	76510
6 Investment	6850574	6281775	6850574	6837270	6697928	6129440	6697928	6682751
	(6802814)	(6194450)	(6802814)	(6790686)	(6650167)	(6042115)	(6650167)	(6636167)
6.1 Government Securities	6842024	6274221	6842024	6828474	6697298	6128369	6697298	6682185
6.2 Other Approved Securities	8550	7553	8550	8796	630	1070	630	566
7 Bank Credit	18708286	16981402	18708286	18680190	18243972	16545337	18243972	18214777
	(18286919)	(16462061)	(18286919)	(18266000)	(17822605)	(16025997)	(17822605)	(17800587)
7a Food Credit	87145	81990	87145	98699	36531	28213	36531	46725
7.1 Loans, Cash-credits and Overdrafts	18370704	16662862	18370704	18337163	17909851	16230106	17909851	17875224
7.2 Inland Bills-Purchased	76523	65609	76523	80991	74963	64286	74963	79561
7.3 Inland Bills-Discounted	222320	212417	222320	224117	221059	211116	221059	222677
7.4 Foreign Bills-Purchased	15357	19194	15357	14893	15122	18965	15122	14661
7.5 Foreign Bills-Discounted	23382	21320	23382	23026	22977	20865	22977	22655

Notes: 1. Data in column Nos. (4) & (8) are Provisional.

2. Data since July 2023 include the impact of the merger of a non-bank with a bank.

3. Figures in parentheses exclude the impact of the merger.