

TABLE 209 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES

(₹ Billion)

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
2011-12															
08-Apr-11	5852.71	47469.63	53322.34	10.95	1106.17	3565.15	15673.40	44.55	15717.95	499.27	39033.65	39532.92	284.64	2770.39	1500.12
22-Apr-11	5856.31	47379.47	53235.79	11.79	1110.96	3617.54	15510.02	43.12	15553.15	436.28	38818.19	39254.47	309.62	3399.91	1408.84
29-Apr-11	6046.90	47459.61	53506.51	21.89	1090.31	3764.02	15603.55	42.48	15646.03	522.47	38708.16	39230.63	327.18	3527.88	1425.11
06-May-11	5742.94	47449.17	53192.11	15.86	1103.17	3724.72	15655.67	42.36	15698.03	590.25	39010.97	39601.22	312.90	3309.57	1410.46
20-May-11	5629.50	47596.76	53226.26	26.65	1006.48	3627.19	15777.88	46.37	15824.26	665.56	38914.52	39580.08	337.52	3390.99	1385.91
27-May-11	5615.26	47653.09	53268.35	40.46	996.52	3789.02	15872.00	46.67	15918.67	697.68	38875.97	39573.65	338.79	3514.45	1396.58
03-Jun-11	5585.62	48048.34	53633.96	19.45	1102.93	3682.22	16090.37	47.13	16137.50	739.37	39103.52	39842.89	325.11	3377.33	1507.18
17-Jun-11	5504.16	47977.04	53481.20	20.94	1080.09	3567.86	16020.21	46.55	16066.76	773.28	39235.96	40009.24	340.30	3347.95	1471.45
24-Jun-11	5619.68	48103.28	53722.95	28.25	1112.62	3708.69	15921.57	45.88	15967.46	779.53	39364.71	40144.24	342.63	3559.90	1558.70
01-Jul-11	6046.73	48889.87	54936.60	17.47	1129.06	3609.36	16005.44	46.26	16051.70	796.07	40085.28	40881.35	350.47	3812.06	1624.19
15-Jul-11	5454.07	48772.15	54226.21	39.87	1131.21	3522.78	16678.76	45.54	16724.30	764.39	39379.47	40143.86	339.53	3490.38	1468.42
29-Jul-11	5671.04	49182.73	54853.77	23.96	1052.74	3504.16	16787.91	44.13	16832.04	704.51	39409.17	40113.68	354.11	3598.21	1424.93
12-Aug-11	5477.33	49474.34	54951.67	11.21	1079.26	3621.91	16835.07	41.42	16876.49	724.47	39789.05	40513.52	336.05	3576.20	1547.96
26-Aug-11	5615.35	49519.31	55134.66	17.43	1053.75	3601.76	16981.35	40.25	17021.60	735.81	39740.49	40476.30	355.24	3624.14	1464.01
09-Sep-11	5503.88	49771.48	55275.36	8.24	1069.32	3658.95	17067.90	39.85	17107.75	734.15	40017.78	40751.93	350.22	3608.80	1509.42
23-Sep-11	5607.44	49741.03	55348.47	27.02	1031.49	3599.05	16983.60	40.06	17023.66	682.45	40265.80	40948.25	360.11	3501.66	1553.46
30-Sep-11	6478.65	50651.51	57130.16	39.90	1078.73	3570.33	16818.69	39.45	16858.14	692.99	41539.86	42232.85	370.01	4025.20	1730.10
07-Oct-11	5780.19	50513.55	56293.74	33.28	1079.59	3597.63	17323.39	39.17	17362.56	633.15	40863.55	41496.70	386.50	3259.62	1638.38
21-Oct-11	5678.19	50553.46	56231.65	11.02	1039.09	3505.94	17023.92	39.84	17063.77	689.22	40826.29	41515.51	391.54	3704.29	1517.31
28-Oct-11	5822.98	50606.83	56429.81	37.79	1068.14	3543.07	17023.89	39.61	17063.51	726.77	40847.72	41574.49	405.50	3508.70	1546.96
04-Nov-11	5655.14	50924.23	56579.37	8.74	1035.98	3544.18	17290.35	39.81	17330.16	774.63	41043.83	41818.46	386.49	3415.27	1525.52
18-Nov-11	5599.77	50912.17	56511.94	32.57	1069.14	3489.77	17082.28	39.02	17121.30	787.13	41099.59	41886.72	384.31	3583.93	1518.56
25-Nov-11	5730.13	50892.21	56622.34	58.70	1008.56	3532.35	17067.36	39.11	17106.47	784.99	41275.85	42060.84	381.17	3713.79	1453.53
02-Dec-11	5725.51	51410.52	57136.03	22.73	1041.61	3577.25	17410.46	38.61	17449.07	818.43	41549.87	42368.30	367.41	3480.35	1559.68
16-Dec-11	5617.01	51145.81	56762.82	38.28	1125.34	3572.41	16766.01	34.27	16800.27	829.05	41854.11	42683.16	372.75	3496.59	1612.63
30-Dec-11	6410.03	51915.10	58325.13	59.10	1189.87	3709.28	16914.84	33.24	16948.08	845.47	42823.31	43668.78	378.56	3506.10	1886.52
13-Jan-12	5975.87	51746.60	57722.46	47.69	1175.07	3444.31	16798.34	32.58	16830.92	863.92	42482.91	43346.83	337.63	3573.95	1754.90
27-Jan-12	5955.56	51763.92	57719.48	92.93	1176.21	3497.97	16883.08	31.31	16914.39	830.86	42696.43	43527.29	370.81	3683.65	1753.14
10-Feb-12	5933.27	52113.03	58046.30	42.17	1098.75	3433.82	17292.04	29.94	17321.99	815.78	43011.51	43827.29	341.05	3258.02	1658.93
24-Feb-12	5970.66	52228.50	58199.15	55.24	1176.49	3430.98	17427.90	28.98	17456.87	832.12	43258.83	44090.95	366.91	3117.22	1740.79
09-Mar-12	5991.59	52869.90	58861.49	69.74	1179.31	3548.28	17643.69	28.27	17671.96	838.27	44049.39	44887.66	358.54	3116.07	1648.97
23-Mar-12	6253.30	52837.52	59090.82	87.88	1223.19	3733.89	17350.18	27.70	17377.87	813.03	45305.49	46118.52	361.29	3232.71	1779.12
30-Mar-12	7457.88	53744.51	61202.39	63.58	1272.89	3862.47	17443.69	26.02	17469.72	797.88	46271.45	47069.33	398.74	3465.45	1986.90
2012-13															
06-Apr-12	6484.49	54503.57	60988.06	47.76	1320.42	3705.36	18079.00	29.62	18108.62	797.85	46136.22	46934.07	346.81	2884.33	2053.31
20-Apr-12	6002.23	54366.83	60369.07	39.68	1313.29	3461.73	18159.04	29.27	18188.32	816.43	45376.06	46192.49	374.96	3185.82	1918.27
27-Apr-12	6075.69	54455.60	60531.28	78.48	1283.20	3455.10	18071.02	29.54	18100.56	894.54	45217.19	46111.73	391.24	3233.94	1948.02
04-May-12	6023.69	54631.99	60655.68	45.71	1359.43	3634.95	18401.35	29.65	18431.00	988.85	45468.42	46457.27	389.37	2886.79	1926.66
18-May-12	5817.75	54815.02	60632.77	74.96	1173.14	3634.17	18222.99	27.86	18250.85	1052.11	45447.13	46499.24	388.13	3068.44	1825.64
25-May-12	5888.47	54971.29	60859.76	69.83	1140.14	3708.70	18122.46	27.55	18150.01	1080.38	45547.74	46628.12	388.11	3149.62	1827.05
01-Jun-12	5945.81	55482.62	61428.43	66.64	1139.21	3735.39	18456.16	27.79	18483.95	1120.50	46022.15	47142.65	397.82	2992.00	1844.49
15-Jun-12	5881.53	55300.34	61181.87	35.50	1177.67	3895.57	18438.78	26.78	18465.56	1055.36	46089.48	47144.84	390.19	3147.64	1822.48
29-Jun-12	6512.93	55815.10	62328.02	71.47	1191.60	3799.04	18615.63	25.18	18640.81	1075.21	46555.17	47630.38	411.27	3254.30	1928.05
13-Jul-12	5831.80	56428.43	62260.24	154.88	1149.08	3628.78	18964.94	27.22	18992.16	1027.58	46232.23	47259.81	387.13	3194.63	1836.93
27-Jul-12	5939.23	56532.21	62471.44	110.46	1106.18	3583.03	19155.80	27.56	19183.35	977.87	46067.10	47044.97	380.54	3236.63	1815.40
10-Aug-12	5847.22	57015.96	62863.18	78.12	1101.27	3627.39	19280.91	26.22	19307.13	997.82	46252.36	47250.18	382.52	3241.50	1810.91
24-Aug-12	6062.55	56889.06	62951.61	69.11	1172.47	3780.66	19542.60	26.37	19568.96	967.98	46264.66	47232.64	469.66	3105.87	1851.20
31-Aug-12	6132.57	57317.04	63449.61	64.89	1074.55	3929.95	19514.65	26.50	19541.14	980.68	46636.09	47616.77	432.23	3301.17	1734.06
07-Sep-12	5888.12	57386.70	63274.82	37.53	1114.65	3825.33	19773.75	26.93	19800.68	947.02	46552.15	47499.17	392.32	3170.94	1795.07
21-Sep-12	5986.84	56934.87	62921.72	165.95	1114.99	3750.95	19452.58	24.95	19477.54	925.79	46711.61	47637.40	407.90	3182.61	1764.36
28-Sep-12	6934.16	57965.06	64899.22	189.77	1109.36	3759.05	19428.79	24.94	19453.73	932.33	47923.86	48856.19	456.30	3437.09	1880.08
05-Oct-12	6100.31	58016.68	64116.99	47.97	1158.99	3655.09	19929.99	24.83	19954.82	917.79	47222.13	48139.92	392.21	2684.81	1846.12
19-Oct-12	5851.72	58029.50	63881.22	166.08	1132.65	3533.11	19598.78	27.61	19626.39	952.20	47183.42	48135.62	390.64	3328.60	1812.73
26-Oct-12	6046.52	57919.11	63965.63	188.35	1153.88	3636.78	19653.97	27.56	19681.52	987.16	47197.10	48184.26	447.67	3125.60	1837.01
02-Nov-12	5946.23	58389.39	64335.62	185.18	1123.90	3677.06	19880.08	23.48	19903.56	1039.43	47556.35	48595.78	426.09	2964.39	1810.93
16-Nov-12	5958.17	58103.95	64062.13	178.38	1097.67	3669.20	19605.58	23.65	19629.24	1081.88	47843.26	48925.14	464.84	3004.46	1759.48
30-Nov-12	6225.70	58174.58	64400.28	229.73	1177.88	3846.58	19646.98	22.72	19669.70	1077.87	48510.03	49587.90	470		

TABLE 209 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES (Concl'd.)

(₹ Billion)

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
2013-14															
05-Apr-13	6663.25	62309.00	68972.25	226.45	1436.38	3883.87	20290.00	17.64	20307.64	979.70	52510.70	53490.40	395.30	2522.42	2260.36
19-Apr-13	6317.90	61932.86	68250.76	192.96	1279.55	3679.32	20148.71	22.63	20171.34	962.52	51849.21	52811.73	392.25	3101.80	1974.91
26-Apr-13	6456.84	61814.71	68271.55	301.64	1209.09	3767.92	20089.53	22.68	20112.21	1064.73	51787.74	52852.47	418.62	3113.32	1948.86
03-May-13	6447.64	62240.47	68688.11	284.20	1238.95	3813.50	20451.38	22.60	20473.98	1160.83	52137.29	53298.12	427.24	2890.66	1950.07
17-May-13	6248.59	62312.93	68561.52	199.24	1234.84	3748.03	20406.06	22.33	20428.39	1201.33	51997.45	53198.78	429.01	3161.21	1903.08
31-May-13	6550.61	62944.66	69495.27	162.36	1364.25	4002.40	20804.42	21.74	20826.16	1180.42	52507.36	53687.78	455.67	2896.90	1997.19
14-Jun-13	6403.86	62954.58	69358.44	186.38	1238.00	4049.54	21115.90	21.95	21137.85	1111.34	52361.91	53473.25	427.76	3218.24	1926.89
28-Jun-13	7162.43	63558.96	70721.39	221.24	1085.76	4074.35	21317.63	22.58	21340.21	1123.57	52922.05	54045.62	442.64	3287.72	1984.97
12-Jul-13	6507.51	64098.86	70606.36	211.21	1114.94	3863.13	21590.60	22.23	21612.83	1136.91	52713.42	53850.33	410.30	3068.13	1951.56
26-Jul-13	6605.81	64072.46	70678.27	344.34	1026.34	3787.13	21773.79	21.77	21795.56	1011.50	52944.76	53956.26	419.79	3150.97	1877.41
09-Aug-13	6396.60	64366.30	70762.90	380.27	1055.10	3948.16	21408.55	21.74	21430.29	1084.24	53814.28	54898.52	391.31	3220.35	1836.58
23-Aug-13	6499.98	64367.20	70867.18	416.66	1058.52	3966.52	21481.49	21.72	21503.21	1023.02	54121.14	55144.16	437.91	3193.76	1822.85
30-Aug-13	6839.77	64593.63	71433.41	433.98	1025.66	4199.52	21456.69	21.53	21478.22	1035.17	54332.67	55367.84	446.17	3266.90	1785.80
06-Sep-13	6507.05	64970.73	71477.78	364.79	1054.07	4257.35	21382.20	21.89	21404.09	1014.27	54973.69	55987.96	417.09	3305.11	1754.79
20-Sep-13	6554.28	64949.47	71503.74	422.28	1031.01	4090.37	21093.38	21.83	21115.21	991.50	55028.71	56020.21	427.47	3206.48	1758.32
27-Sep-13	6872.20	65464.87	72337.07	412.31	1073.41	4016.12	21244.42	21.89	21266.31	985.58	55213.53	56199.11	428.71	3273.06	1836.76
04-Oct-13	6747.92	66573.67	73321.59	412.83	1108.06	3801.67	21715.33	22.60	21737.92	992.14	55508.93	56501.07	413.35	3120.76	1841.05
18-Oct-13	6514.94	66433.66	72948.61	417.11	1029.83	3825.01	21729.53	22.60	21752.13	925.50	55054.35	55979.85	468.82	3148.30	1759.03
25-Oct-13	6597.86	66541.18	73139.04	444.89	960.98	3851.77	21692.68	21.69	21714.37	970.56	54937.87	55908.43	461.40	3179.26	1702.74
01-Nov-13	6696.59	67228.80	73925.39	414.04	1047.64	4028.82	21837.94	21.10	21859.04	1027.77	55391.31	56419.08	445.31	3354.82	1761.22
15-Nov-13	6483.19	67102.08	73585.27	407.82	1096.99	4044.09	21955.88	21.13	21977.01	1017.86	55313.94	56331.80	450.27	3142.18	1799.96
29-Nov-13	6619.48	67835.96	74455.44	391.01	1102.18	4129.11	22151.13	21.11	22172.24	1041.91	55422.90	56464.81	471.08	3278.68	1758.11
13-Dec-13	6873.20	68083.99	74957.19	182.45	1072.03	4366.03	22255.06	21.21	22276.27	1075.35	55771.55	56846.90	442.41	3437.57	1661.26
27-Dec-13	6858.32	67890.24	74748.56	427.46	1114.66	4227.76	22058.58	18.24	22076.81	1118.38	56295.04	57413.42	478.71	3236.41	1699.24
10-Jan-14	6662.50	68565.79	75228.29	414.28	1103.57	4065.71	22238.20	17.05	22255.25	1137.08	56581.64	57718.72	432.93	3205.14	1680.28
24-Jan-14	6892.04	68353.06	75245.10	298.04	1134.93	4055.50	22090.48	17.43	22107.91	1117.74	56639.61	57757.35	448.22	3233.33	1736.55
31-Jan-14	7027.66	68816.24	75843.90	386.53	1033.89	4431.50	22280.49	16.74	22297.23	1127.19	57327.40	58454.59	462.70	3189.56	1711.73
07-Feb-14	6792.05	68921.38	75713.43	406.39	988.02	4228.05	22292.17	16.67	22308.84	1107.09	57248.39	58355.48	435.17	3151.89	1664.78
21-Feb-14	6878.38	68887.71	75766.09	405.04	1057.00	4373.08	22353.30	16.53	22369.84	1065.67	57392.66	58458.33	453.79	3120.05	1711.37
28-Feb-14	7293.96	69283.04	76577.00	358.74	1136.57	4775.92	22358.77	16.36	22375.13	1057.89	58272.36	59330.25	493.77	3302.54	1753.10
07-Mar-14	6983.56	69651.79	76635.35	311.04	1173.69	4369.64	22282.39	16.31	22298.70	1000.30	58207.32	59207.62	439.29	3216.77	1785.43
21-Mar-14	7139.21	69916.39	77055.60	416.13	1261.87	4383.30	22111.94	16.27	22128.21	984.77	58956.19	59940.96	458.70	3163.44	1950.49
28-Mar-14	8272.11	70862.32	79134.43	421.78	1238.66	4595.45	22348.99	16.72	22365.70	975.52	60414.93	61390.45	474.90	3805.71	2053.24
2014-15															
04-Apr-14	7616.04	71400.15	79016.19	371.88	1328.03	4206.90	22679.81	16.94	22696.75	896.13	59750.47	60646.60	445.65	3265.98	2073.72
18-Apr-14	7312.95	70972.03	78284.98	318.69	1317.72	4102.02	22606.14	17.63	22623.77	926.90	59203.53	60130.43	467.82	3266.24	1905.31
25-Apr-14	7412.02	70919.27	78331.29	472.48	1239.01	4181.70	22634.55	18.45	22653.01	987.92	59146.80	60134.72	478.78	3321.13	1860.94
02-May-14	7403.11	71063.25	78466.36	414.66	1306.13	4173.69	22807.33	17.88	22825.22	1053.08	59392.98	60446.06	480.44	3308.59	1891.12
16-May-14	7174.05	70961.31	78135.36	391.96	1262.26	4177.48	22895.79	17.62	22913.41	1148.50	59054.62	60203.12	500.29	3237.77	1855.42
30-May-14	7500.50	71335.36	78835.86	312.50	1247.99	4454.23	22902.51	22.39	22924.90	1165.74	59249.46	60415.20	492.62	3344.67	1763.97
13-Jun-14	7215.99	71265.88	78481.87	190.44	1236.85	4387.98	22801.75	17.59	22819.34	1097.34	59527.03	60624.37	468.46	3433.92	1707.26
27-Jun-14	7496.10	71497.28	78993.37	229.49	1239.59	4335.16	22812.98	17.11	22830.09	1144.10	59805.34	60949.44	500.39	3384.90	1729.58

Note : Data relate to outstanding figures.

Also see Notes on Tables.