

TABLE 215 : 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
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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	992.14	55206.97	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	1941.12	53967.31	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	2115.78	57214.47	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	984.47	58956.49	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
11-Jul-14	7108.34	72436.22	79544.55	1099.35	1308.50	4117.69	22963.04	17.02	22980.06	1137.33	59836.99	60974.32	471.71	3282.73	1679.32
25-Jul-14	7122.09	72370.20	79492.29	1254.73	1314.24	4316.70	23072.24	16.92	23089.17	1124.74	59717.88	60842.62	482.34	3371.31	1664.49
08-Aug-14	7131.19	73024.05	80155.25	1006.94	1294.46	4247.46	23541.28	16.43	23557.71	1083.20	59919.51	61002.71	473.16	3260.64	1644.23
22-Aug-14	7193.34	72865.33	80058.67	840.32	1348.31	4246.19	23530.64	16.71	23547.35	1077.86	59791.17	60869.03	505.77	3284.43	1658.88
29-Aug-14	7430.32	73237.07	80667.38	871.85	1362.90	4565.15	23729.64	16.86	23746.50	1084.61	60030.33	61114.94	506.08	3595.39	1658.50
05-Sep-14	7362.98	73537.60	80900.58	327.19	1382.19	4507.96	24147.03	16.84	24163.87	1043.57	60080.05	61123.62	494.23	3324.17	1687.99
19-Sep-14	7272.88	73262.68	80535.56	847.05	1461.22	4409.65	23621.50	16.53	23638.03	1050.71	60129.95	61180.66	492.62	3363.34	1769.84

TABLE 215 : 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
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
2015-16															
03-Apr-15	9422.38	79172.42	88594.80	2198.45	1801.26	4939.04	25353.93	15.10	25369.02	692.27	67332.94	68025.21	524.19	3681.98	2350.60
17-Apr-15	7946.61	78743.57	86690.17	902.02	1622.22	4233.46	25630.05	17.75	25647.81	871.26	64880.73	65751.99	541.61	3598.63	2169.69
24-Apr-15	8196.76	78833.20	87029.96	1130.90	1569.70	4186.28	25660.28	18.18	25678.46	898.71	64833.92	65732.63	543.82	3732.24	2132.92
01-May-15	8259.82	79345.86	87605.68	1144.43	1651.52	4447.37	25718.59	18.67	25737.26	1040.86	65470.48	66511.34	546.82	3986.58	2234.31
15-May-15	7788.50	79086.10	86874.61	1212.19	1624.34	4249.49	26017.17	19.05	26036.22	1115.44	64923.83	66039.27	550.78	3605.23	2204.62
29-May-15	8097.80	79286.38	87384.19	967.66	1639.69	4443.41	26084.69	19.36	26104.05	1165.38	64898.06	66063.44	574.19	3708.87	2212.96
12-Jun-15	7873.92	79271.43	87145.36	702.52	1618.49	4413.83	26255.43	21.18	26276.61	1168.60	65437.40	66606.00	559.04	3616.80	2105.24
26-Jun-15	8054.12	79403.38	87457.50	772.05	1616.59	4374.02	25980.40	21.04	26001.44	1114.35	65191.89	66306.24	579.55	3652.14	2099.00
10-Jul-15	7762.65	80538.47	88301.12	409.90	1735.49	4206.92	26358.06	20.87	26378.93	1078.68	65340.88	66419.56	543.54	3630.44	2265.88
24-Jul-15	7886.37	80425.89	88312.26	463.17	1786.94	4326.15	26348.91	21.65	26370.56	1085.66	65194.10	66279.76	555.57	3692.73	2308.72
31-Jul-15	8407.90	81051.34	89459.24	292.85	1670.73	4562.16	26659.29	20.24	26679.53	1071.52	65846.48	66918.00	576.66	3657.25	2174.87
07-Aug-15	7909.07	80962.43	88871.49	278.33	1848.70	4449.21	26626.09	20.73	26646.82	1014.47	65419.41	66433.88	540.94	3684.10	2341.82
21-Aug-15	8050.70	81025.14	89075.84	249.83	1809.58	4382.96	26686.44	19.23	26705.67	1026.82	65361.37	66388.19	561.01	3688.94	2342.53
28-Aug-15	8272.62	81027.62	89300.24	141.98	1686.05	4627.94	26792.86	19.29	26812.15	1027.36	65462.54	66489.90	560.52	3677.13	2227.28
04-Sep-15	8140.67	81614.97	89755.64	93.84	1803.43	4661.07	26821.38	19.70	26841.08	1007.06	65714.27	66721.33	589.33	3671.27	2420.49
18-Sep-15	8027.38	81056.48	89083.87	640.36	1900.49	4527.43	26398.95	19.91	26418.87	1027.39	65831.53	66858.92	584.30	3799.90	2473.16
25-Sep-15	8191.68	81271.10	89462.78	588.13	1749.37	4657.69	26450.77	20.19	26470.96	1014.52	66007.58	67022.10	597.20	3742.45	2360.61
02-Oct-15	8402.22	82733.51	91135.73	446.95	1922.59	4246.22	26813.65	22.70	26836.35	874.55	67221.55	68096.10	550.72	3867.13	2501.66
16-Oct-15	7928.55	82302.89	90231.44	573.84	1878.88	4173.48	26526.66	18.66	26545.32	946.75	66686.85	67633.60	557.07	3778.70	2411.17
30-Oct-15	8456.63	82454.68	90911.31	608.00	2124.07	4263.72	26677.20	18.79	26695.99	1024.49	66921.77	67946.26	626.21	3755.08	2496.83
13-Nov-15	8044.36	82484.35	90528.71	1109.46	2029.27	4272.56	26793.51	18.88	26812.40	1016.35	67122.40	68138.75	658.66	3708.78	2467.23
27-Nov-15	8300.10	82427.12	90727.22	1043.22	2093.70	4507.88	26831.89	18.89	26850.77	1089.26	67302.28	68391.54	653.95	3870.45	2449.62
11-Dec-15	8285.50	83093.86	91379.37	939.29	2294.42	4530.13	27317.95	18.85	27336.80	1093.88	68302.52	69396.40	617.39	3760.30	2681.38
25-Dec-15	8478.54	82845.29	91323.83	1932.36	2254.52	4614.36	26805.34	18.65	26823.99	1110.05	68772.44	69882.49	626.90	4090.38	2595.35
08-Jan-16	8229.50	84029.22	92258.72	1224.41	2324.74	4436.90	27250.23	19.80	27270.03	1001.02	69505.21	70506.23	603.91	3754.12	2632.65
22-Jan-16	8121.24	84061.49	92182.73	1619.41	2284.90	4529.68	26975.53	18.63	26994.17	1021.87	69532.90	70554.77	612.86	3807.88	2640.63
29-Jan-16	8599.58	84270.43	92870.01	1535.30	2206.05	4710.23	27274.18	19.81	27293.99	1027.74	69918.24	70945.98	594.13	3831.87	2553.11
05-Feb-16	8408.11	84688.16	93096.27	1119.31	2283.05	4749.24	27476.96	19.21	27496.16	1086.97	70167.60	71254.57	568.08	3897.61	2637.06
19-Feb-16	8403.36	84590.73	92994.09	1839.45	2225.04	4734.09	27026.53	18.25	27044.79	1077.82	70369.96	71447.78	575.08	3871.06	2656.07
26-Feb-16	8654.16	84550.82	93204.99	1774.63	2149.68	4892.39	26883.91	18.90	26902.81	1060.44	70669.31	71729.75	628.75	3862.50	2566.04
04-Mar-16	8582.39	84968.39	93550.78	1299.54	2228.30	4988.70	27164.80	16.55	27181.35	1073.87	71130.80	72204.67	579.22	3905.34	2597.92
18-Mar-16	8889.96	84382.94	93272.90	2324.67	2250.26	5040.40	26239.33	15.76	26255.09	1052.53	71443.62	72496.15	574.38	3874.42	2603.99
25-Mar-16	9209.94	84671.05	93880.98	2465.69	2129.45	5190.42	26137.92	14.92	26152.83	1030.56	71925.35	72955.91	610.19	3906.19	2543.28
2016-17															
01-Apr-16	10776.96	85904.89	96681.85	3264.04	2249.63	4732.75	25811.80	14.54	25826.33	1012.05	73992.92	75004.97	593.65	4746.08	2535.57
15-Apr-16	9057.61	85858.11	94915.72	939.95	2210.67	4920.85	27030.96	14.83	27045.79	906.38	71412.29	72318.67	552.54	3895.20	2579.02
29-Apr-16	9037.63	86215.61	95253.24	886.50	2259.98	4806.62	26910.26	15.46	26925.72	1040.69	71282.26	72322.95	620.73	3982.72	2573.35
13-May-16	8417.27	86495.10	94912.38	1167.37	2075.09	4671.01	26980.52	16.79	26997.30	1108.39	71138.58	72246.97	635.34	3925.77	2463.88
27-May-16	8755.75	86385.11	95140.87	957.40	2153.28	4795.63	27305.56	16.13	27321.69	1106.61	71157.80	72264.41	638.81	3839.48	2489.61
10-Jun-16	8599.73	86531.75	95131.48	875.50	2025.09	4859.71	27443.72	16.28	27460.00	968.08	71261.31	72229.39	621.29	3860.91	2267.70
24-Jun-16	8847.11	86588.12	95435.22	827.43	2113.13	4815.62	27445.80	16.84	27462.63	1003.82	71275.78	72279.60	619.05	3940.21	2387.78

Note : Data relate to outstanding figures.
Also see Notes on Tables.