

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
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
26-Sep-14	7590.55	73687.19	81277.74	745.16	1420.51	4484.09	23694.12	16.49	23710.62	1054.71	60563.00	61617.71	487.87	3379.26	1784.80
03-Oct-14	7736.93	74629.77	82366.70	719.21	1526.35	4415.23	23958.24	16.50	23974.74	989.86	61412.70	62402.56	474.13	3466.53	1906.40
17-Oct-14	7341.27	74270.42	81611.69	705.40	1436.80	4138.30	23969.65	16.70	23986.34	999.19	60922.39	61921.58	532.66	3339.07	1716.28
31-Oct-14	7480.36	74760.94	82241.30	731.03	1422.84	4274.62	23999.84	16.33	24016.17	1089.75	61352.17	62441.92	580.77	3400.39	1698.69
14-Nov-14	7310.92	74696.11	82007.03	539.33	1431.72	4237.04	24008.53	16.28	24024.81	1058.46	61185.03	62243.49	535.34	3367.92	1745.44
28-Nov-14	7609.82	75026.06	82635.88	756.37	1513.05	4372.20	24149.35	15.58	24164.93	1075.14	61478.34	62553.48	531.68	3498.30	1847.00
12-Dec-14	7278.28	75124.32	82402.60	745.77	1501.00	4389.80	24449.70	17.06	24466.77	1052.39	61698.33	62750.72	508.94	3473.69	1815.00
26-Dec-14	7617.91	75215.52	82833.43	920.71	1507.94	4345.62	24239.99	17.54	24257.53	1083.22	62102.02	63185.24	557.22	3458.48	1840.34
09-Jan-15	7296.97	76330.37	83627.34	841.24	1484.53	4202.18	24805.13	17.41	24822.54	1092.29	62532.37	63624.66	504.02	3417.73	1841.20
23-Jan-15	7373.32	76037.62	83410.93	1097.87	1508.22	4373.99	24883.41	18.79	24902.20	1029.97	62609.26	63639.23	519.73	3486.67	1937.23
30-Jan-15	7762.09	76316.04	84078.13	770.65	1558.46	4509.89	25155.40	17.14	25172.54	1032.21	62837.54	63869.75	540.63	3421.32	1891.94
06-Feb-15	7484.88	76619.54	84104.42	819.68	1524.42	4561.18	25118.51	17.35	25135.86	1029.82	63103.85	64133.67	512.19	3632.28	1882.84
20-Feb-15	7590.56	76633.40	84223.96	882.81	1482.81	4440.25	25213.57	17.89	25231.46	997.39	63260.54	64257.93	516.20	3433.09	1883.81
27-Feb-15	7933.27	77060.88	84994.15	925.02	1523.80	4682.48	25300.93	18.26	25319.19	972.51	63624.65	64597.16	542.36	3596.13	1939.04
06-Mar-15	7882.07	77179.30	85061.38	752.11	1553.97	4849.64	25558.87	19.90	25578.77	979.99	64019.48	64999.47	496.31	3665.93	1992.88
20-Mar-15	7940.29	77392.56	85332.85	1582.02	1561.54	4572.00	24897.51	20.74	24918.25	944.18	64420.02	65364.20	533.55	3730.74	2217.70
27-Mar-15	8865.79	77923.35	86789.13	1403.93	1586.96	4701.21	25230.71	21.27	25251.98	930.32	65270.40	66200.72	540.73	3573.56	2278.09
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

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0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
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
08-Jul-16	8569.70	87627.20	96196.90	611.02	2040.17	4679.25	27812.08	16.97	27829.05	1033.81	71609.14	72642.95	656.84	3884.46	2411.73
22-Jul-16	8671.85	87547.22	96219.07	299.68	2142.26	4598.08	27911.97	18.64	27930.62	1054.60	71350.88	72405.48	647.13	3867.42	2349.23
29-Jul-16	8990.08	87887.62	96877.70	261.16	2066.97	5057.38	27907.87	17.49	27925.36	1041.04	71528.75	72569.79	612.18	4025.35	2297.52
05-Aug-16	8929.93	88143.67	97073.61	248.74	2147.20	4906.32	28458.68	16.66	28475.34	1046.29	71636.02	72682.31	593.33	4005.85	2371.64
19-Aug-16	8905.54	87876.97	96782.51	102.14	2087.77	4771.52	28080.65	16.61	28097.26	1035.16	71442.03	72477.19	617.31	3887.97	2238.79
26-Aug-16	9172.23	88097.52	97269.75	50.89	2194.62	4948.56	28210.88	16.54	28227.42	1019.39	71390.17	72409.56	652.56	3968.89	2109.28
02-Sep-16	9233.45	88826.38	98059.83	164.28	2117.81	5052.09	28633.65	16.48	28650.13	1010.58	71960.20	72970.78	584.71	4163.85	2414.48
16-Sep-16	9318.68	88064.06	97382.73	252.17	2179.48	4983.02	28239.57	17.02	28256.59	959.93	71866.29	72826.22	623.57	3926.48	2489.42
30-Sep-16	10427.84	90508.62	100936.47	343.67	2237.29	4581.50	28553.98	14.33	28568.30	854.62	74094.06	74948.68	619.50	4124.06	2606.77
14-Oct-16	9198.52	89908.80	99107.32	441.14	2201.67	4642.01	28719.15	15.61	28734.76	920.72	72417.23	73337.95	658.53	4024.57	2690.90
28-Oct-16	9342.71	89975.18	99317.89	525.12	2247.51	4820.37	28813.95	17.87	28831.82	1022.28	72821.86	73844.14	655.06	4184.13	2615.55
11-Nov-16	9592.97	91083.73	100676.70	477.30	2322.08	4677.97	28828.96	17.77	28846.73	870.92	72372.40	73243.32	2528.83	4130.30	2627.64
25-Nov-16	10771.17	94075.46	104846.62	30.70	2434.37	4959.49	32319.91	21.31	32341.23	917.80	71699.74	72617.54	2662.73	4172.89	2681.27
09-Dec-16	10767.34	94736.58	105503.92	170.44	2492.59	5130.32	32754.92	19.30	32774.22	999.23	72121.84	73121.07	1775.89	7778.42	2838.02
23-Dec-16	10785.29	93912.79	104698.07	126.45	2382.49	5086.18	36018.63	31.41	36050.04	1050.64	72123.27	73173.91	1397.95	4311.56	2731.15
30-Dec-16	11359.87	94326.30	105686.17	154.75	2275.62	5293.78	35792.02	16.29	35808.31	1061.68	73038.94	74100.62	1199.96	4495.75	2645.09
06-Jan-17	10701.78	94583.98	105285.76	162.73	2381.79	5140.84	36288.15	23.77	36311.92	1067.33	72778.35	73845.68	602.51	4304.34	2704.27
20-Jan-17	10545.49	93905.62	104451.12	158.75	2297.30	4820.63	35702.41	22.89	35725.30	1040.13	72855.15	73895.28	630.97	4319.98	2579.25
27-Jan-17	10851.10	93799.11	104650.21	132.00	2165.68	4938.29	34836.14	21.99	34858.13	1045.35	72925.93	73971.28	644.58	4341.86	2451.17
03-Feb-17	10623.21	94480.51	105103.72	130.65	2191.66	4985.57	34633.64	19.50	34653.14	1073.55	73386.12	74459.67	573.99	4376.77	2589.75
17-Feb-17	10576.48	93821.68	104398.16	128.35	2186.32	4802.65	33258.19	18.77	33276.96	1055.41	73533.09	74588.50	571.45	4282.35	2458.78
24-Feb-17	10669.20	93698.22	104367.42	103.25	2108.66	5264.33	32938.27	18.21	32956.48	609.27	73735.78	74345.05	576.96	4354.03	2442.60
03-Mar-17	10724.25	94218.17	104942.42	30.15	2148.59	5104.84	33168.97	18.21	33187.18	614.54	74275.39	74889.93	563.19	4322.09	2436.64
17-Mar-17	11519.65	93392.18	104911.82	24.57	2256.32	5192.46	31933.71	16.91	31950.61	558.59	74823.43	75382.02	563.76	4256.89	2449.00
31-Mar-17	12814.39	94762.17	107576.56	218.10	2330.72	4637.14	30297.48	12.15	30309.63	539.27	77875.39	78414.66	613.60	5087.73	2437.30
2017-18															
14-Apr-17	10873.54	94509.50	105383.04	18.40	2424.92	4608.44	31584.04	17.44	31601.48	485.44	75534.26	76019.70	506.04	4304.11	2507.73
28-Apr-17	11177.16	94466.95	105644.10	18.25	2389.82	4626.24	31812.27	18.51	31830.78	556.81	75267.10	75823.91	599.43	4482.13	2499.35
12-May-17	11007.20	94853.62	105860.83	32.35	2360.11	4525.68	32359.04	17.47	32376.51	579.96	75329.45	75909.41	584.40	4319.86	2655.98
26-May-17	10776.36	94219.26	104995.62	22.85	2179.52	5036.84	32102.03	17.68	32119.72	607.01	75087.57	75694.58	646.88	4329.50	2453.82
09-Jun-17	10645.45	94604.11	105249.56	17.70	2216.03	4642.50	32348.72	17.98	32366.70	579.47	75733.60	76313.07	615.41	4424.95	2541.72
23-Jun-17	11150.88	94368.22	105519.10	15.40	2140.75	4830.39	32178.42	18.17	32196.58	583.40	75773.49	76356.89	702.39	4295.11	2504.89
30-Jun-17	12478.25	95172.88	107651.12	15.40	2108.62	4726.83	32452.36	12.12	32464.48	508.90	77689.17	78198.07	767.66	4295.11	2482.06

Note: Data relate to outstanding figures.

Also see Notes on Tables