

No. 14: Business in India - All Scheduled Banks and All Scheduled Commercial Banks

(₹ Billion)

Item	As on the Last Reporting Friday (in case of March)/ Last Friday							
	All Scheduled Banks				All Scheduled Commercial Banks			
	2013-14	2014	2015		2013-14	2014	2015	
		Feb.	Jan.	Feb.		Feb.	Jan.	Feb.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	213	213	214	214	146	146	147	147
1 Liabilities to the Banking System	1,308.7	1,181.7	1,611.4	1,580.6	1,261.9	1,136.6	1,558.5	1,529.4
1.1 Demand and Time Deposits from Banks	821.7	785.0	1,129.5	1,119.5	777.2	743.0	1,080.0	1,069.2
1.2 Borrowings from Banks	351.9	347.8	419.7	399.5	349.7	344.8	416.4	398.7
1.3 Other Demand and Time Liabilities	135.1	48.8	62.2	61.6	135.0	48.8	62.1	61.4
2 Liabilities to Others	85,878.6	86,189.2	93,470.3	95,095.8	83,649.3	83,981.0	91,062.6	92,686.5
2.1 Aggregate Deposits	79,200.8	78,691.3	86,387.4	87,821.2	77,055.6	76,577.0	84,078.1	85,513.1
2.1.1 Demand	7,312.5	7,462.4	7,947.3	8,207.5	7,139.2	7,294.0	7,762.1	8,023.7
2.1.2 Time	71,888.4	71,228.9	78,440.2	79,613.6	69,916.4	69,283.0	76,316.0	77,489.3
2.2 Borrowings	2,227.8	2,653.7	2,504.6	2,497.0	2,210.4	2,628.1	2,474.5	2,470.2
2.3 Other Demand and Time Liabilities	4,449.9	4,844.3	4,578.3	4,777.6	4,383.3	4,775.9	4,509.9	4,703.2
3 Borrowings from Reserve Bank	417.9	360.6	770.7	925.5	416.1	358.7	770.6	925.0
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	417.9	360.6	770.7	925.5	416.1	358.7	770.6	925.0
4 Cash in Hand and Balances with Reserve Bank	3,729.1	3,904.6	4,076.4	4,267.6	3,622.1	3,796.3	3,961.9	4,153.8
4.1 Cash in Hand	470.0	507.1	552.2	570.0	458.7	493.8	540.6	557.7
4.2 Balances with Reserve Bank	3,259.0	3,397.5	3,524.2	3,697.6	3,163.4	3,302.5	3,421.3	3,596.1
5 Assets with the Banking System	2,325.9	2,116.7	2,277.9	2,483.9	1,950.5	1,753.1	1,891.9	2,103.7
5.1 Balances with Other Banks	1,191.9	1,145.1	1,379.2	1,576.6	1,062.3	1,015.9	1,217.6	1,415.9
5.1.1 In Current Account	115.3	128.4	105.0	125.7	97.3	107.4	87.9	111.0
5.1.2 In Other Accounts	1,076.6	1,016.7	1,274.2	1,450.9	965.0	908.5	1,129.6	1,304.9
5.2 Money at Call and Short Notice	453.7	401.8	397.5	367.4	278.0	239.9	239.9	208.5
5.3 Advances to Banks	170.8	146.0	146.0	141.7	167.4	140.6	142.6	138.4
5.4 Other Assets	509.5	423.8	355.2	398.2	442.7	356.8	291.8	341.0
6 Investment	22,797.6	23,042.9	25,856.2	26,171.9	22,128.2	22,375.1	25,172.5	25,446.1
6.1 Government Securities	22,778.7	23,023.6	25,835.5	26,147.2	22,111.9	22,358.8	25,155.4	25,425.4
6.2 Other Approved Securities	18.9	19.3	20.7	24.6	16.3	16.4	17.1	20.8
7 Bank Credit	61,794.9	61,162.5	65,880.7	66,913.6	59,941.0	59,330.2	63,869.8	64,879.3
7a Food Credit	1,095.2	1,168.3	1,166.0	1,106.3	984.8	1,057.9	1,032.2	972.5
7.1 Loans, Cash-credits and Overdrafts	59,517.5	58,914.4	63,659.2	64,673.7	57,690.8	57,109.1	61,678.2	62,671.1
7.2 Inland Bills-Purchased	387.8	391.9	358.2	350.1	384.4	388.9	353.3	345.2
7.3 Inland Bills-Discounted	1,121.7	1,099.7	1,177.7	1,194.1	1,105.8	1,083.1	1,158.5	1,173.6
7.4 Foreign Bills-Purchased	266.9	266.7	244.7	254.8	262.9	262.8	243.3	253.4
7.5 Foreign Bills-Discounted	501.0	489.7	440.9	440.9	497.1	486.3	436.4	436.1