

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 | | | |
| | 2015-16 | 2015 | 2016 | | 2015-16 | 2015 | 2016 | |
| | | Aug. | Jul. | Aug. | | Aug. | Jul. | Aug. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Number of Reporting Banks | 214 | 212 | 219 | 219 | 147 | 145 | 148 | 148 |
| 1 Liabilities to the Banking System | 2,312.4 | 1,743.8 | 2,136.1 | 2,270.0 | 2,250.3 | 1,686.0 | 2,067.0 | 2,201.8 |
| 1.1 Demand and Time Deposits from Banks | 1,583.2 | 1,352.8 | 1,533.1 | 1,571.7 | 1,522.1 | 1,296.1 | 1,465.8 | 1,504.2 |
| 1.2 Borrowings from Banks | 645.0 | 328.7 | 550.3 | 623.3 | 644.0 | 327.6 | 548.5 | 622.8 |
| 1.3 Other Demand and Time Liabilities | 84.2 | 62.4 | 52.7 | 74.9 | 84.2 | 62.3 | 52.7 | 74.9 |
| 2 Liabilities to Others | 103,899.7 | 99,167.1 | 107,845.0 | 107,069.9 | 101,303.1 | 96,684.9 | 105,079.2 | 104,307.4 |
| 2.1 Aggregate Deposits | 95,756.3 | 91,674.2 | 99,524.5 | 98,756.1 | 93,272.9 | 89,300.2 | 96,877.7 | 96,101.6 |
| 2.1.1 Demand | 9,095.8 | 8,472.7 | 9,222.8 | 9,394.3 | 8,890.0 | 8,272.6 | 8,990.1 | 9,170.0 |
| 2.1.2 Time | 86,660.5 | 83,201.5 | 90,301.7 | 89,361.8 | 84,382.9 | 81,027.6 | 87,887.6 | 86,931.6 |
| 2.2 Borrowings | 3,011.5 | 2,784.2 | 3,175.6 | 3,271.7 | 2,989.8 | 2,756.7 | 3,144.1 | 3,247.0 |
| 2.3 Other Demand and Time Liabilities | 5,131.9 | 4,708.7 | 5,144.9 | 5,042.1 | 5,040.4 | 4,627.9 | 5,057.4 | 4,958.9 |
| 3 Borrowings from Reserve Bank | 2,324.7 | 142.3 | 261.2 | 50.9 | 2,324.7 | 142.0 | 261.2 | 50.9 |
| 3.1 Against Usance Bills /Promissory Notes | — | — | — | — | — | — | — | — |
| 3.2 Others | 2,324.7 | 142.3 | 261.2 | 50.9 | 2,324.7 | 142.0 | 261.2 | 50.9 |
| 4 Cash in Hand and Balances with Reserve Bank | 4,571.0 | 4,352.4 | 4,763.7 | 4,747.3 | 4,448.8 | 4,237.6 | 4,637.5 | 4,622.6 |
| 4.1 Cash in Hand | 586.7 | 571.8 | 626.3 | 667.8 | 574.38 | 560.5 | 612.2 | 653.7 |
| 4.2 Balances with Reserve Bank | 3,984.4 | 3,780.6 | 4,137.4 | 4,079.5 | 3,874.4 | 3,677.1 | 4,025.4 | 3,968.9 |
| 5 Assets with the Banking System | 2,980.4 | 2,596.3 | 2,683.4 | 2,696.4 | 2,604.0 | 2,227.3 | 2,297.5 | 2,274.8 |
| 5.1 Balances with Other Banks | 1,759.6 | 1,744.8 | 1,695.1 | 1,755.0 | 1,616.8 | 1,585.4 | 1,530.4 | 1,581.0 |
| 5.1.1 In Current Account | 124.9 | 98.8 | 173.9 | 172.5 | 108.8 | 81.6 | 152.7 | 154.8 |
| 5.1.2 In Other Accounts | 1,634.7 | 1,646.0 | 1,521.2 | 1,582.5 | 1,508.0 | 1,503.8 | 1,377.7 | 1,426.2 |
| 5.2 Money at Call and Short Notice | 513.6 | 209.1 | 377.9 | 292.2 | 348.9 | 75.8 | 206.4 | 113.3 |
| 5.3 Advances to Banks | 273.3 | 234.6 | 266.2 | 276.9 | 260.5 | 226.7 | 263.9 | 267.8 |
| 5.4 Other Assets | 433.8 | 407.9 | 344.3 | 372.3 | 377.8 | 339.4 | 296.9 | 312.7 |
| 6 Investment | 27,000.9 | 27,545.0 | 28,680.7 | 28,728.6 | 26,255.1 | 26,812.1 | 27,925.4 | 27,940.4 |
| 6.1 Government Securities | 26,981.7 | 27,522.9 | 28,655.5 | 28,699.8 | 26,239.3 | 26,792.9 | 27,907.9 | 27,920.2 |
| 6.2 Other Approved Securities | 19.2 | 22.1 | 25.3 | 28.8 | 15.8 | 19.3 | 17.5 | 20.3 |
| 7 Bank Credit | 74,689.6 | 68,521.2 | 74,783.4 | 73,753.5 | 72,496.1 | 66,489.9 | 72,569.8 | 71,522.8 |
| 7a Food Credit | 1,215.2 | 1,162.2 | 1,203.7 | 1,182.1 | 1,052.5 | 1,027.4 | 1,041.0 | 1,019.4 |
| 7.1 Loans, Cash-credits and Overdrafts | 72,492.8 | 66,298.9 | 72,628.5 | 71,704.9 | 70,337.2 | 64,299.0 | 70,466.7 | 69,528.5 |
| 7.2 Inland Bills-Purchased | 264.3 | 354.0 | 257.4 | 231.1 | 257.1 | 347.4 | 241.6 | 216.3 |
| 7.3 Inland Bills-Discounted | 1,313.5 | 1,209.2 | 1,273.8 | 1,223.7 | 1,288.7 | 1,190.1 | 1,243.2 | 1,189.4 |
| 7.4 Foreign Bills-Purchased | 205.5 | 231.8 | 219.3 | 210.7 | 204.4 | 231.1 | 218.7 | 210.1 |
| 7.5 Foreign Bills-Discounted | 413.6 | 427.3 | 404.5 | 383.1 | 408.8 | 422.3 | 399.7 | 378.6 |