

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			
	2016-17	2016	2017		2016-17	2016	2017	
		Sep.	Aug.	Sep.		Sep.	Aug.	Sep.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	221	219	220	220	150	148	146	146
1 Liabilities to the Banking System	2,397.7	2,307.3	2,039.9	2,213.8	2,330.7	2,237.3	1,983.9	2,160.5
1.1 Demand and Time Deposits from Banks	1,765.5	1,653.4	1,523.8	1,575.7	1,698.6	1,585.9	1,470.5	1,524.0
1.2 Borrowings from Banks	573.6	568.5	459.1	543.2	573.5	565.9	458.7	542.7
1.3 Other Demand and Time Liabilities	58.6	85.4	57.1	95.0	58.6	85.4	54.7	93.8
2 Liabilities to Others	118,405.4	111,273.7	117,867.1	120,672.0	115,376.9	108,466.5	114,814.8	117,628.8
2.1 Aggregate Deposits	110,485.7	103,623.8	108,864.8	112,568.3	107,576.6	100,936.5	105,937.1	109,658.7
2.1.1 Demand	13,104.8	10,661.8	11,248.4	12,734.1	12,814.4	10,427.8	10,964.0	12,457.8
2.1.2 Time	97,381.0	92,962.1	97,616.4	99,834.1	94,762.2	90,508.6	94,973.1	97,200.8
2.2 Borrowings	3,192.8	2,968.6	3,510.3	3,119.9	3,163.2	2,948.5	3,474.4	3,084.0
2.3 Other Demand and Time Liabilities	4,726.9	4,681.3	5,492.0	4,983.9	4,637.1	4,581.5	5,403.3	4,886.2
3 Borrowings from Reserve Bank	218.1	343.7	32.7	405.3	218.1	343.7	32.7	405.3
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	218.1	343.7	32.7	405.3	218.1	343.7	32.7	405.3
4 Cash in Hand and Balances with Reserve Bank	5,869.3	4,871.6	5,433.2	5,496.7	5,701.3	4,743.6	5,287.8	5,358.5
4.1 Cash in Hand	630.5	633.5	772.7	843.1	613.60	619.5	752.4	824.4
4.2 Balances with Reserve Bank	5,238.8	4,238.1	4,660.5	4,653.6	5,087.7	4,124.1	4,535.5	4,534.1
5 Assets with the Banking System	2,934.5	3,046.0	2,851.2	3,088.1	2,437.3	2,606.8	2,411.8	2,660.7
5.1 Balances with Other Banks	1,898.0	1,871.4	1,928.7	2,160.2	1,700.1	1,686.3	1,739.1	1,962.7
5.1.1 In Current Account	197.3	192.5	129.6	174.5	160.6	164.3	109.6	148.0
5.1.2 In Other Accounts	1,700.7	1,678.8	1,799.1	1,985.7	1,539.5	1,522.0	1,629.6	1,814.8
5.2 Money at Call and Short Notice	296.9	484.0	329.8	392.0	77.0	297.7	155.9	242.0
5.3 Advances to Banks	380.4	309.0	290.7	265.1	379.5	305.6	289.8	257.9
5.4 Other Assets	359.1	381.6	301.9	270.9	280.7	317.1	226.9	198.1
6 Investment	31,161.1	29,344.7	33,864.9	34,327.7	30,309.6	28,568.3	32,904.4	33,366.5
6.1 Government Securities	31,144.8	29,325.6	33,799.5	34,267.0	30,297.5	28,554.0	32,886.0	33,354.9
6.2 Other Approved Securities	16.4	19.1	65.4	60.6	12.2	14.3	18.4	11.5
7 Bank Credit	80,817.8	77,215.4	79,339.0	82,530.9	78,414.7	74,948.7	76,911.9	80,076.9
7a Food Credit	652.4	1,017.3	670.9	655.2	539.3	854.6	479.4	463.7
7.1 Loans, Cash-credits and Overdrafts	78,490.1	75,079.8	77,283.5	80,294.4	76,148.5	72,868.9	74,917.0	77,897.3
7.2 Inland Bills-Purchased	263.5	242.3	196.2	212.3	246.0	224.9	183.4	200.5
7.3 Inland Bills-Discounted	1,402.8	1,262.4	1,285.8	1,364.1	1,365.9	1,229.7	1,243.6	1,325.0
7.4 Foreign Bills-Purchased	248.6	236.0	213.0	251.8	246.4	235.2	211.6	250.5
7.5 Foreign Bills-Discounted	412.7	394.8	360.4	408.3	407.9	390.0	356.2	403.6