

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

(₹ Crore)

Item	As on the Last Reporting Friday (in case of March)/ Last Friday							
	All Scheduled Banks				All Scheduled Commercial Banks			
	2018-19	2019	2020		2018-19	2019	2020	
		Feb.	Jan.	Feb.		Feb.	Jan.	Feb.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	222	222	219	219	147	148	142	142
1 Liabilities to the Banking System	276350	255093	279961	328972	271426	250568	274771	323775
1.1 Demand and Time Deposits from Banks	181651	160954	199889	233067	176828	156578	194935	228063
1.2 Borrowings from Banks	79487	85131	66900	82676	79459	85065	66868	82635
1.3 Other Demand and Time Liabilities	15212	9007	13172	13229	15139	8925	12968	13078
2 Liabilities to Others	13835976	13293386	14598202	14638332	13495672	12963744	14179034	14218776
2.1 Aggregate Deposits	12901579	12409475	13726481	13728836	12573772	12093293	13324001	13326218
2.1.1 Demand	1542554	1294188	1463589	1493527	1511287	1265310	1431011	1459926
2.1.2 Time	11359025	11115286	12262891	12235309	11062484	10827984	11892990	11866292
2.2 Borrowings	381864	368985	315590	312624	378254	364724	311303	308425
2.3 Other Demand and Time Liabilities	552533	514926	556132	596871	543646	505726	543730	584132
3 Borrowings from Reserve Bank	180688	147395	16915	54186	180688	147395	16915	54186
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	180688	147395	16915	54186	180688	147395	16915	54186
4 Cash in Hand and Balances with Reserve Bank	657555	588437	650927	650830	640584	574417	632549	632394
4.1 Cash in Hand	76554	72783	84191	84805	74877	71081	81845	82361
4.2 Balances with Reserve Bank	581001	515654	566736	566024	565707	503336	550704	550033
5 Assets with the Banking System	372670	370684	290256	320156	327814	318085	231623	261901
5.1 Balances with Other Banks	245880	238124	178084	192006	223048	217043	151373	165994
5.1.1 In Current Account	17216	13973	24273	35928	13329	11236	21376	33287
5.1.2 In Other Accounts	228663	224150	153811	156077	209719	205807	129997	132706
5.2 Money at Call and Short Notice	47047	54887	37079	36790	32252	31210	20180	18239
5.3 Advances to Banks	32950	34858	32315	34050	29635	30546	24959	27488
5.4 Other Assets	46793	42816	42777	57311	42879	39286	35111	50180
6 Investment	3475607	3436578	3849568	3890053	3381056	3342703	3735514	3778286
6.1 Government Securities	3467845	3430053	3838797	3874670	3379001	3341633	3730741	3769059
6.2 Other Approved Securities	7762	6525	10771	15383	2055	1070	4773	9227
7 Bank Credit	10047125	9729542	10431745	10433183	9771722	9449740	10105176	10104866
7a Food Credit	64636	82341	108222	94717	41610	59314	78899	65596
7.1 Loans, Cash-credits and Overdrafts	9792287	9494882	10214455	10212972	9521994	9220045	9891378	9887932
7.2 Inland Bills-Purchased	27641	24082	25518	26051	26223	22613	24595	25463
7.3 Inland Bills-Discounted	160984	148922	136629	141937	158296	146336	135171	140341
7.4 Foreign Bills-Purchased	24914	23122	23000	21734	24588	22798	22422	21239
7.5 Foreign Bills-Discounted	41299	38534	32142	30489	40622	37949	31611	29892