

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			
	2019-20	2019	2020		2019-20	2019	2020	
		Jul.	Jun.	Jul.		Jul.	Jun.	Jul.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	219	215	210	210	142	139	134	134
1 Liabilities to the Banking System	320240	263876	327590	309997	314513	258259	322308	304773
1.1 Demand and Time Deposits from Banks	239943	185400	250049	232337	234348	180398	244929	227270
1.2 Borrowings from Banks	64001	67474	61160	61085	64001	67025	61160	61085
1.3 Other Demand and Time Liabilities	16295	11002	16382	16574	16163	10836	16219	16417
2 Liabilities to Others	14905949	13842551	15178204	15391592	14480607	13489748	14743920	14958718
2.1 Aggregate Deposits	13975551	12974287	14331967	14576349	13567492	12633527	13915198	14161269
2.1.1 Demand	1653242	1330254	1521744	1563412	1617003	1300077	1486820	1528034
2.1.2 Time	12322309	11644033	12810223	13012937	11950489	11333450	12428378	12633235
2.2 Borrowings	313908	356127	293313	278344	309439	352570	289051	273977
2.3 Other Demand and Time Liabilities	616491	512137	552924	536900	603676	503652	539671	523472
3 Borrowings from Reserve Bank	285623	29570	290512	258425	285623	29570	290512	258425
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	285623	29570	290512	258425	285623	29570	290512	258425
4 Cash in Hand and Balances with Reserve Bank	643038	621410	533009	536322	623446	606416	517852	521643
4.1 Cash in Hand	89671	82242	90081	88260	87260	80508	87658	86229
4.2 Balances with Reserve Bank	553367	539168	442928	448062	536186	525908	430194	435414
5 Assets with the Banking System	323680	366497	330943	300806	260238	315319	260839	240022
5.1 Balances with Other Banks	181460	260055	213816	195080	155401	236186	177476	162911
5.1.1 In Current Account	17204	20795	21933	23317	14457	18253	19719	21275
5.1.2 In Other Accounts	164256	239261	191883	171763	140945	217933	157758	141637
5.2 Money at Call and Short Notice	43335	28498	41153	35619	20273	11892	15245	13592
5.3 Advances to Banks	38266	30160	24293	25030	30531	26892	23152	24276
5.4 Other Assets	60619	47784	51681	45076	54032	40349	44966	39243
6 Investment	3865544	3600192	4289272	4421057	3747349	3506704	4166414	4293409
6.1 Government Securities	3850819	3590252	4281592	4412558	3738696	3502765	4165558	4291521
6.2 Other Approved Securities	14724	9940	7679	8500	8653	3938	856	1888
7 Bank Credit	10705336	9944498	10572007	10614079	10370861	9660517	10240381	10282057
7a Food Credit	82172	88137	115026	109692	51763	61104	84620	79287
7.1 Loans, Cash-credits and Overdrafts	10480934	9723456	10381742	10445333	10149509	9443639	10052070	10115237
7.2 Inland Bills-Purchased	26214	25697	21663	19744	25658	24687	21408	19465
7.3 Inland Bills-Discounted	147209	136518	126950	105754	145683	134252	125980	104766
7.4 Foreign Bills-Purchased	20866	23895	16204	17440	20458	23583	15978	17202
7.5 Foreign Bills-Discounted	30114	34932	25449	25807	29554	34356	24945	25387