

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 | | | |
| | 2017-18 | 2017 | 2018 | | 2017-18 | 2017 | 2018 | |
| | | Dec. | Nov. | Dec. | | Dec. | Nov. | Dec. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| Number of Reporting Banks | 223 | 223 | 223 | 223 | 149 | 149 | 149 | 150 |
| 1 Liabilities to the Banking System | 2,344.9 | 2,142.1 | 2,357.2 | 2,630.4 | 2,282.0 | 2,090.7 | 2,309.7 | 2,583.3 |
| 1.1 Demand and Time Deposits from Banks | 1,667.5 | 1,531.1 | 1,552.1 | 1,632.8 | 1,615.6 | 1,481.6 | 1,509.2 | 1,590.1 |
| 1.2 Borrowings from Banks | 611.7 | 550.4 | 670.8 | 912.2 | 601.2 | 550.4 | 667.4 | 909.3 |
| 1.3 Other Demand and Time Liabilities | 65.7 | 60.5 | 134.2 | 85.5 | 65.2 | 58.7 | 133.1 | 84.0 |
| 2 Liabilities to Others | 126,658.9 | 121,238.7 | 131,366.7 | 131,275.8 | 123,506.3 | 118,133.1 | 128,208.5 | 128,096.5 |
| 2.1 Aggregate Deposits | 117,285.4 | 112,475.6 | 122,625.3 | 122,292.0 | 114,260.5 | 109,521.9 | 119,602.9 | 119,248.0 |
| 2.1.1 Demand | 13,994.8 | 12,280.6 | 13,204.8 | 12,900.3 | 13,702.8 | 12,013.1 | 12,929.2 | 12,617.0 |
| 2.1.2 Time | 103,290.6 | 100,195.0 | 109,420.5 | 109,391.8 | 100,557.7 | 97,508.8 | 106,673.7 | 106,631.1 |
| 2.2 Borrowings | 3,693.9 | 3,664.2 | 3,572.0 | 3,702.3 | 3,657.1 | 3,617.7 | 3,529.9 | 3,660.5 |
| 2.3 Other Demand and Time Liabilities | 5,679.7 | 5,098.9 | 5,169.3 | 5,281.5 | 5,588.7 | 4,993.5 | 5,075.6 | 5,188.1 |
| 3 Borrowings from Reserve Bank | 2,740.1 | 869.7 | 1,133.0 | 1,881.1 | 2,739.8 | 869.7 | 1,133.0 | 1,881.1 |
| 3.1 Against Usance Bills /Promissory Notes | – | – | – | – | – | – | – | – |
| 3.2 Others | 2,740.1 | 869.7 | 1,133.0 | 1,881.1 | 2,739.8 | 869.7 | 1,133.0 | 1,881.1 |
| 4 Cash in Hand and Balances with Reserve Bank | 6,029.2 | 5,698.3 | 5,920.0 | 6,217.6 | 5,857.5 | 5,558.1 | 5,778.8 | 6,072.9 |
| 4.1 Cash in Hand | 616.3 | 692.9 | 779.8 | 762.8 | 600.65 | 674.7 | 761.0 | 741.2 |
| 4.2 Balances with Reserve Bank | 5,412.9 | 5,005.4 | 5,140.2 | 5,454.8 | 5,256.9 | 4,883.3 | 5,017.8 | 5,331.7 |
| 5 Assets with the Banking System | 3,011.8 | 2,700.1 | 3,209.7 | 3,685.9 | 2,614.6 | 2,280.8 | 2,846.8 | 3,296.6 |
| 5.1 Balances with Other Banks | 2,041.9 | 1,851.5 | 2,196.3 | 2,579.2 | 1,860.5 | 1,695.7 | 2,022.6 | 2,369.5 |
| 5.1.1 In Current Account | 156.0 | 175.4 | 119.7 | 176.5 | 123.1 | 148.0 | 93.1 | 153.4 |
| 5.1.2 In Other Accounts | 1,885.9 | 1,676.1 | 2,076.6 | 2,402.7 | 1,737.4 | 1,547.7 | 1,929.5 | 2,216.1 |
| 5.2 Money at Call and Short Notice | 360.5 | 336.8 | 384.8 | 451.5 | 182.4 | 130.5 | 234.3 | 319.8 |
| 5.3 Advances to Banks | 284.1 | 258.5 | 322.3 | 318.2 | 282.0 | 257.3 | 321.5 | 311.9 |
| 5.4 Other Assets | 325.3 | 253.3 | 306.3 | 337.1 | 289.6 | 197.3 | 268.4 | 295.5 |
| 6 Investment | 34,124.7 | 34,383.7 | 35,071.1 | 34,161.1 | 33,184.5 | 33,420.0 | 34,137.5 | 33,236.6 |
| 6.1 Government Securities | 34,067.4 | 34,322.5 | 35,002.7 | 34,097.8 | 33,174.1 | 33,408.0 | 34,126.9 | 33,229.0 |
| 6.2 Other Approved Securities | 57.3 | 61.3 | 68.5 | 63.3 | 10.5 | 12.0 | 10.6 | 7.6 |
| 7 Bank Credit | 88,785.3 | 84,299.3 | 96,039.4 | 95,952.7 | 86,254.2 | 81,794.6 | 92,219.0 | 93,197.2 |
| 7a Food Credit | 611.4 | 776.1 | 1,028.6 | 987.1 | 419.9 | 584.6 | 798.3 | 756.9 |
| 7.1 Loans, Cash-credits and Overdrafts | 86,451.5 | 81,974.2 | 93,847.7 | 93,684.8 | 83,984.8 | 79,527.5 | 90,073.0 | 90,976.3 |
| 7.2 Inland Bills-Purchased | 230.3 | 276.8 | 208.5 | 217.9 | 203.9 | 257.3 | 195.1 | 204.3 |
| 7.3 Inland Bills-Discounted | 1,417.3 | 1,365.8 | 1,397.3 | 1,422.6 | 1,387.5 | 1,334.0 | 1,373.6 | 1,397.9 |
| 7.4 Foreign Bills-Purchased | 266.0 | 258.7 | 237.2 | 227.4 | 263.0 | 256.3 | 234.3 | 224.2 |
| 7.5 Foreign Bills-Discounted | 420.3 | 423.9 | 348.6 | 400.1 | 415.0 | 419.5 | 343.0 | 394.5 |