

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	
		Jun.	May	Jun.		Jun.	May	Jun.
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	261115	335419	327674	314513	256028	329918	322336
1.1 Demand and Time Deposits from Banks	239943	184953	260155	250131	234348	180169	254851	244950
1.2 Borrowings from Banks	64001	64878	59310	61179	64001	64720	59270	61179
1.3 Other Demand and Time Liabilities	16295	11285	15954	16364	16163	11139	15796	16207
2 Liabilities to Others	14905949	13916921	15183762	15211857	14480607	13567386	14748737	14777587
2.1 Aggregate Deposits	13975551	13026758	14360865	14332042	13567492	12691204	13942646	13915263
2.1.1 Demand	1653242	1434823	1543308	1520856	1617003	1403345	1506683	1485899
2.1.2 Time	12322309	11591936	12817557	12811186	11950489	11287859	12435963	12429364
2.2 Borrowings	313908	360894	295629	293320	309439	357469	291432	289056
2.3 Other Demand and Time Liabilities	616491	529269	527268	586496	603676	518713	514660	573267
3 Borrowings from Reserve Bank	285623	54185	291023	290512	285623	54185	291023	290512
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	285623	54185	291023	290512	285623	54185	291023	290512
4 Cash in Hand and Balances with Reserve Bank	643038	666700	538381	533003	623446	651388	522867	517853
4.1 Cash in Hand	89671	81166	90088	90075	87260	79375	87645	87658
4.2 Balances with Reserve Bank	553367	585534	448293	442928	536186	572013	435222	430194
5 Assets with the Banking System	323680	368717	338771	330655	260238	319278	265058	260792
5.1 Balances with Other Banks	181460	263547	206775	213456	155401	239889	168900	177347
5.1.1 In Current Account	17204	19631	17397	21562	14457	16024	15019	19589
5.1.2 In Other Accounts	164256	243916	189379	191894	140945	223864	153881	157758
5.2 Money at Call and Short Notice	43335	32525	46440	41258	20273	16512	18907	15365
5.3 Advances to Banks	38266	29711	26106	24288	30531	26552	24775	23141
5.4 Other Assets	60619	42935	59450	51654	54032	36325	52476	44940
6 Investment	3865544	3606079	4205866	4289354	3747349	3503314	4083247	4166420
6.1 Government Securities	3850819	3599693	4197381	4281675	3738696	3502670	4081619	4165563
6.2 Other Approved Securities	14724	6386	8485	7679	8653	644	1628	856
7 Bank Credit	10705336	9985468	10555736	10571857	10370861	9700765	10225673	10240265
7a Food Credit	82172	90712	113172	115026	51763	63678	82765	84620
7.1 Loans, Cash-credits and Overdrafts	10480934	9757672	10366873	10381618	10149509	9477239	10038841	10051961
7.2 Inland Bills-Purchased	26214	27439	22268	21675	25658	26331	22005	21421
7.3 Inland Bills-Discounted	147209	140811	128038	126940	145683	138557	126919	125979
7.4 Foreign Bills-Purchased	20866	24037	14638	16172	20458	23707	14435	15955
7.5 Foreign Bills-Discounted	30114	35509	23919	25452	29554	34930	23474	24950