

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			
	2015-16	2015	2016		2015-16	2015	2016	
		Sep.	Aug.	Sep.		Sep.	Aug.	Sep.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	214	213	219	219	147	146	148	148
1 Liabilities to the Banking System	2,312.4	1,807.1	2,262.8	2,338.4	2,250.3	1,749.4	2,194.6	2,268.7
1.1 Demand and Time Deposits from Banks	1,583.2	1,314.0	1,568.0	1,675.2	1,522.1	1,257.3	1,500.4	1,608.1
1.2 Borrowings from Banks	645.0	405.9	619.9	573.1	644.0	404.8	619.3	570.5
1.3 Other Demand and Time Liabilities	84.2	87.2	74.9	90.1	84.2	87.2	74.9	90.1
2 Liabilities to Others	103,899.7	99,419.5	108,266.0	112,433.2	101,303.1	96,906.5	105,500.3	109,637.6
2.1 Aggregate Deposits	95,756.3	91,852.3	99,924.9	104,765.8	93,272.9	89,462.8	97,269.7	102,082.9
2.1.1 Demand	9,095.8	8,387.7	9,396.2	10,829.9	8,890.0	8,191.7	9,172.2	10,596.4
2.1.2 Time	86,660.5	83,464.6	90,528.7	93,935.9	84,382.9	81,271.1	88,097.5	91,486.5
2.2 Borrowings	3,011.5	2,813.3	3,307.0	2,973.1	2,989.8	2,786.0	3,282.0	2,953.0
2.3 Other Demand and Time Liabilities	5,131.9	4,754.0	5,034.1	4,694.2	5,040.4	4,657.7	4,948.6	4,601.7
3 Borrowings from Reserve Bank	2,324.7	588.1	50.9	343.7	2,324.7	588.1	50.9	343.7
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	2,324.7	588.1	50.9	343.7	2,324.7	588.1	50.9	343.7
4 Cash in Hand and Balances with Reserve Bank	4,571.0	4,455.5	4,745.8	4,879.3	4,448.8	4,339.6	4,621.4	4,751.4
4.1 Cash in Hand	586.7	609.1	666.4	641.2	574.38	597.2	652.6	627.3
4.2 Balances with Reserve Bank	3,984.4	3,846.4	4,079.5	4,238.1	3,874.4	3,742.5	3,968.9	4,124.1
5 Assets with the Banking System	2,980.4	2,738.4	2,525.4	3,141.5	2,604.0	2,360.6	2,109.3	2,728.4
5.1 Balances with Other Banks	1,759.6	1,801.7	1,588.2	1,976.4	1,616.8	1,647.5	1,425.6	1,786.2
5.1.1 In Current Account	124.9	119.9	167.8	194.6	108.8	103.2	149.5	169.7
5.1.2 In Other Accounts	1,634.7	1,681.9	1,420.3	1,781.9	1,508.0	1,544.3	1,276.1	1,616.5
5.2 Money at Call and Short Notice	513.6	259.0	295.7	461.9	348.9	118.8	104.1	311.7
5.3 Advances to Banks	273.3	210.0	270.2	316.0	260.5	202.6	267.9	306.4
5.4 Other Assets	433.8	467.7	371.3	387.3	377.8	391.6	311.7	324.2
6 Investment	27,000.9	27,200.2	29,016.2	29,602.2	26,255.1	26,471.0	28,227.4	28,833.6
6.1 Government Securities	26,981.7	27,177.1	28,991.1	29,577.1	26,239.3	26,450.8	28,210.9	28,816.3
6.2 Other Approved Securities	19.2	23.0	25.1	25.0	15.8	20.2	16.5	17.3
7 Bank Credit	74,689.6	69,078.6	74,632.5	78,009.7	72,496.1	67,022.1	72,409.6	75,738.7
7a Food Credit	1,215.2	1,149.3	1,182.1	1,017.3	1,052.5	1,014.5	1,019.4	854.6
7.1 Loans, Cash-credits and Overdrafts	72,492.8	66,860.0	72,579.9	75,865.9	70,337.2	64,834.2	70,412.1	73,651.2
7.2 Inland Bills-Purchased	264.3	348.0	233.1	246.3	257.1	341.5	217.4	228.8
7.3 Inland Bills-Discounted	1,313.5	1,228.2	1,223.7	1,263.2	1,288.7	1,209.7	1,189.4	1,230.0
7.4 Foreign Bills-Purchased	205.5	217.0	212.6	239.5	204.4	216.3	212.0	238.7
7.5 Foreign Bills-Discounted	413.6	425.4	383.2	394.8	408.8	420.3	378.6	390.1