

## 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			
	2014-15	2014	2015		2014-15	2014	2015	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	214	213	214	214	147	146	147	147
1 Liabilities to the Banking System	1,618.4	1,308.7	1,576.2	1,618.4	1,561.1	1,261.9	1,523.8	1,561.1
1.1 Demand and Time Deposits from Banks	1,148.9	821.7	1,117.6	1,148.9	1,097.6	777.2	1,066.9	1,097.6
1.2 Borrowings from Banks	408.0	351.9	397.0	408.0	402.1	349.7	395.4	402.1
1.3 Other Demand and Time Liabilities	61.5	135.1	61.6	61.5	61.5	135.0	61.4	61.5
2 Liabilities to Others	95,113.2	85,878.6	94,554.7	95,113.2	92,706.5	83,649.3	92,146.8	92,706.5
2.1 Aggregate Deposits	88,171.5	79,200.8	87,304.3	88,171.5	85,856.4	77,055.6	84,994.1	85,856.4
2.1.1 Demand	8,220.8	7,312.5	8,116.0	8,220.8	8,034.1	7,139.2	7,933.3	8,034.1
2.1.2 Time	79,950.8	71,888.4	79,188.3	79,950.8	77,822.3	69,916.4	77,060.9	77,822.3
2.2 Borrowings	2,278.1	2,227.8	2,497.3	2,278.1	2,258.7	2,210.4	2,470.2	2,258.7
2.3 Other Demand and Time Liabilities	4,663.6	4,449.9	4,753.0	4,663.6	4,591.4	4,383.3	4,682.5	4,591.4
3 Borrowings from Reserve Bank	1,582.5	417.9	925.5	1,582.5	1,582.0	416.1	925.0	1,582.0
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	1,582.5	417.9	925.5	1,582.5	1,582.0	416.1	925.0	1,582.0
4 Cash in Hand and Balances with Reserve Bank	4,383.1	3,729.1	4,251.3	4,383.1	4,268.1	3,622.1	4,138.5	4,268.1
4.1 Cash in Hand	548.5	470.0	553.8	548.5	537.4	458.7	542.4	537.4
4.2 Balances with Reserve Bank	3,834.6	3,259.0	3,697.5	3,834.6	3,730.7	3,163.4	3,596.1	3,730.7
5 Assets with the Banking System	2,724.9	2,325.9	2,324.1	2,724.9	2,363.0	1,950.5	1,939.0	2,363.0
5.1 Balances with Other Banks	1,668.8	1,191.9	1,429.5	1,668.8	1,505.2	1,062.3	1,265.2	1,505.2
5.1.1 In Current Account	111.4	115.3	124.9	111.4	96.4	97.3	107.8	96.4
5.1.2 In Other Accounts	1,557.4	1,076.6	1,304.7	1,557.4	1,408.8	965.0	1,157.4	1,408.8
5.2 Money at Call and Short Notice	386.8	453.7	357.2	386.8	237.8	278.0	196.5	237.8
5.3 Advances to Banks	190.4	170.8	143.8	190.4	187.1	167.4	140.4	187.1
5.4 Other Assets	479.0	509.5	393.5	479.0	432.9	442.7	336.9	432.9
6 Investment	25,751.0	22,797.6	26,018.4	25,751.0	25,052.4	22,128.2	25,319.2	25,052.4
6.1 Government Securities	25,723.5	22,778.7	25,996.3	25,723.5	25,028.5	22,111.9	25,300.9	25,028.5
6.2 Other Approved Securities	27.5	18.9	22.1	27.5	23.9	16.3	18.3	23.9
7 Bank Credit	67,703.6	61,794.9	66,625.5	67,703.6	65,646.8	59,941.0	64,597.2	65,646.8
7a Food Credit	1,078.0	1,095.2	1,106.3	1,078.0	944.2	984.8	972.5	944.2
7.1 Loans, Cash-credits and Overdrafts	65,429.7	59,517.5	64,385.4	65,429.7	63,405.2	57,690.8	62,389.0	63,405.2
7.2 Inland Bills-Purchased	349.7	387.8	349.6	349.7	345.1	384.4	344.8	345.1
7.3 Inland Bills-Discounted	1,221.1	1,121.7	1,194.7	1,221.1	1,200.0	1,105.8	1,174.1	1,200.0
7.4 Foreign Bills-Purchased	242.7	266.9	254.4	242.7	241.3	262.9	253.1	241.3
7.5 Foreign Bills-Discounted	460.3	501.0	441.3	460.3	455.1	497.1	436.2	455.1