

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	2015	2016		2014-15	2015	2016	
		Jan.	Dec.	Jan.		Jan.	Dec.	Jan.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	214	214	214	214	147	147	147	147
1 Liabilities to the Banking System	1,619.2	1,611.4	2,313.7	2,270.1	1,561.5	1,558.5	2,254.5	2,209.9
1.1 Demand and Time Deposits from Banks	1,153.7	1,129.5	1,558.5	1,597.3	1,102.0	1,080.0	1,500.9	1,538.0
1.2 Borrowings from Banks	404.1	419.7	547.5	527.3	398.2	416.4	546.0	526.4
1.3 Other Demand and Time Liabilities	61.5	62.2	207.6	145.5	61.4	62.1	207.6	145.5
2 Liabilities to Others	94,577.6	93,470.3	101,502.9	103,789.4	92,163.6	91,062.6	98,961.7	101,196.7
2.1 Aggregate Deposits	87,651.2	86,387.4	93,754.1	95,875.8	85,332.9	84,078.1	91,323.8	93,388.1
2.1.1 Demand	8,125.7	7,947.3	8,669.3	8,894.0	7,940.3	7,762.1	8,478.5	8,692.2
2.1.2 Time	79,525.6	78,440.2	85,084.8	86,981.8	77,392.6	76,316.0	82,845.3	84,695.9
2.2 Borrowings	2,279.0	2,504.6	3,048.2	3,103.1	2,258.7	2,474.5	3,023.5	3,081.6
2.3 Other Demand and Time Liabilities	4,647.3	4,578.3	4,700.6	4,810.5	4,572.0	4,509.9	4,614.4	4,727.1
3 Borrowings from Reserve Bank	1,582.5	770.7	1,932.7	1,535.7	1,582.0	770.6	1,932.4	1,535.3
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	1,582.5	770.7	1,932.7	1,535.7	1,582.0	770.6	1,932.4	1,535.3
4 Cash in Hand and Balances with Reserve Bank	4,379.4	4,076.4	4,840.1	4,550.0	4,264.3	3,961.9	4,717.3	4,430.5
4.1 Cash in Hand	544.9	552.2	639.5	611.3	533.5	540.6	626.9	598.6
4.2 Balances with Reserve Bank	3,834.6	3,524.2	4,200.6	3,938.7	3,730.7	3,421.3	4,090.4	3,831.9
5 Assets with the Banking System	2,581.2	2,277.9	2,967.8	3,083.3	2,217.7	1,891.9	2,595.4	2,720.1
5.1 Balances with Other Banks	1,540.2	1,379.2	1,790.8	1,926.7	1,374.1	1,217.6	1,668.8	1,780.3
5.1.1 In Current Account	109.3	105.0	107.3	121.5	91.3	87.9	90.5	105.9
5.1.2 In Other Accounts	1,430.9	1,274.2	1,683.5	1,805.2	1,282.7	1,129.6	1,578.4	1,674.4
5.2 Money at Call and Short Notice	374.3	397.5	366.2	306.5	225.9	239.9	215.1	165.0
5.3 Advances to Banks	192.5	146.0	288.6	286.7	189.2	142.6	256.9	278.9
5.4 Other Assets	474.2	355.2	522.2	563.4	428.5	291.8	454.5	496.0
6 Investment	25,610.7	25,856.2	27,580.7	28,187.9	24,918.3	25,172.5	26,824.0	27,427.7
6.1 Government Securities	25,586.6	25,835.5	27,559.0	28,158.2	24,897.5	25,155.4	26,805.3	27,401.8
6.2 Other Approved Securities	24.0	20.7	21.7	29.7	20.7	17.1	18.6	26.0
7 Bank Credit	67,426.9	65,880.7	71,988.3	73,381.7	65,364.2	63,869.8	69,882.5	71,215.6
7a Food Credit	1,078.0	1,166.0	1,244.9	1,190.4	944.2	1,032.2	1,110.1	1,027.7
7.1 Loans, Cash-credits and Overdrafts	65,154.2	63,659.2	69,807.1	71,159.1	63,123.9	61,678.2	67,734.6	69,025.1
7.2 Inland Bills-Purchased	348.6	358.2	279.9	272.1	344.1	353.3	274.0	266.2
7.3 Inland Bills-Discounted	1,221.1	1,177.7	1,289.9	1,331.9	1,199.9	1,158.5	1,268.7	1,311.3
7.4 Foreign Bills-Purchased	242.6	244.7	207.3	204.0	241.2	243.3	205.5	202.8
7.5 Foreign Bills-Discounted	460.3	440.9	404.3	414.6	455.2	436.4	399.6	410.1