

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			
	2016-17	2016	2017		2016-17	2016	2017	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	219	214	219	219	148	147	148	148
1 Liabilities to the Banking System	2,472.6	2,312.4	2,175.3	2,472.6	2,405.3	2,250.3	2,108.7	2,405.3
1.1 Demand and Time Deposits from Banks	1,842.7	1,583.2	1,671.9	1,842.7	1,775.7	1,522.1	1,605.8	1,775.7
1.2 Borrowings from Banks	571.4	645.0	452.3	571.4	571.1	644.0	451.7	571.1
1.3 Other Demand and Time Liabilities	58.4	84.2	51.1	58.4	58.4	84.2	51.1	58.4
2 Liabilities to Others	119,201.3	103,899.7	116,427.8	119,201.3	116,014.2	101,303.1	113,480.6	116,014.2
2.1 Aggregate Deposits	111,169.6	95,756.3	107,189.1	111,169.6	108,105.2	93,272.9	104,367.4	108,105.2
2.1.1 Demand	13,252.3	9,095.8	10,928.9	13,252.3	12,953.3	8,890.0	10,669.2	12,953.3
2.1.2 Time	97,917.2	86,660.5	96,260.1	97,917.2	95,151.9	84,382.9	93,698.2	95,151.9
2.2 Borrowings	3,184.1	3,011.5	3,886.2	3,184.1	3,154.5	2,989.8	3,848.9	3,154.5
2.3 Other Demand and Time Liabilities	4,847.7	5,131.9	5,352.5	4,847.7	4,754.5	5,040.4	5,264.3	4,754.5
3 Borrowings from Reserve Bank	218.1	2,324.7	103.3	218.1	218.1	2,324.7	103.3	218.1
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	218.1	2,324.7	103.3	218.1	218.1	2,324.7	103.3	218.1
4 Cash in Hand and Balances with Reserve Bank	5,874.3	4,571.0	5,074.2	5,874.3	5,705.5	4,448.8	4,931.0	5,705.5
4.1 Cash in Hand	635.5	586.7	597.7	635.5	617.74	574.4	577.0	617.7
4.2 Balances with Reserve Bank	5,238.8	3,984.4	4,476.6	5,238.8	5,087.7	3,874.4	4,354.0	5,087.7
5 Assets with the Banking System	3,069.7	2,980.4	2,937.3	3,069.7	2,558.2	2,604.0	2,442.6	2,558.2
5.1 Balances with Other Banks	2,031.7	1,759.6	1,841.3	2,031.7	1,819.9	1,616.8	1,657.2	1,819.9
5.1.1 In Current Account	171.5	124.9	143.6	171.5	136.8	108.8	120.9	136.8
5.1.2 In Other Accounts	1,860.2	1,634.7	1,697.7	1,860.2	1,683.2	1,508.0	1,536.3	1,683.2
5.2 Money at Call and Short Notice	298.6	513.6	325.8	298.6	89.9	348.9	95.9	89.9
5.3 Advances to Banks	379.8	273.3	333.3	379.8	367.1	260.5	331.9	367.1
5.4 Other Assets	359.6	433.8	436.9	359.6	281.4	377.8	357.6	281.4
6 Investment	31,353.7	27,000.9	33,856.9	31,353.7	30,433.3	26,255.1	32,956.5	30,433.3
6.1 Government Securities	31,295.9	26,981.7	33,831.8	31,295.9	30,422.4	26,239.3	32,938.3	30,422.4
6.2 Other Approved Securities	57.8	19.2	25.0	57.8	10.9	15.8	18.2	10.9
7 Bank Credit	81,284.8	74,689.6	76,648.4	81,284.8	78,815.3	72,496.1	74,345.1	78,815.3
7a Food Credit	652.4	1,215.2	772.0	652.4	539.3	1,052.5	609.3	539.3
7.1 Loans, Cash-credits and Overdrafts	78,958.3	72,492.8	74,570.1	78,958.3	76,550.2	70,337.2	72,320.1	76,550.2
7.2 Inland Bills-Purchased	260.7	264.3	217.2	260.7	243.1	257.1	202.2	243.1
7.3 Inland Bills-Discounted	1,403.0	1,313.5	1,241.0	1,403.0	1,366.2	1,288.7	1,209.8	1,366.2
7.4 Foreign Bills-Purchased	248.7	205.5	233.7	248.7	246.4	204.4	231.1	246.4
7.5 Foreign Bills-Discounted	414.2	413.6	386.3	414.2	409.4	408.8	381.7	409.4