

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			
	2017-18	2017	2018		2017-18	2017	2018	
		Jun.	May	Jun.		Jun.	May	Jun.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	223	215	223	223	149	144	149	149
1 Liabilities to the Banking System	2,344.9	2,171.4	2,495.0	2,256.2	2,282.0	2,108.6	2,443.3	2,206.6
1.1 Demand and Time Deposits from Banks	1,667.5	1,671.2	1,567.2	1,572.7	1,615.6	1,614.7	1,521.7	1,525.8
1.2 Borrowings from Banks	611.7	452.6	769.1	587.8	601.2	448.4	764.3	586.9
1.3 Other Demand and Time Liabilities	65.7	47.6	158.8	95.7	65.2	45.6	157.2	94.0
2 Liabilities to Others	126,658.9	118,571.1	125,238.6	127,295.1	123,506.3	115,617.1	122,097.1	124,139.3
2.1 Aggregate Deposits	117,285.4	110,466.9	116,531.0	117,988.9	114,260.5	107,651.1	113,528.2	114,985.7
2.1.1 Demand	13,994.8	12,746.6	11,983.4	12,920.3	13,702.8	12,478.2	11,698.9	12,632.4
2.1.2 Time	103,290.6	97,720.3	104,547.7	105,068.7	100,557.7	95,172.9	101,829.4	102,353.4
2.2 Borrowings	3,693.9	3,276.6	3,718.5	3,958.3	3,657.1	3,239.1	3,670.7	3,898.0
2.3 Other Demand and Time Liabilities	5,679.7	4,827.5	4,989.1	5,347.9	5,588.7	4,726.8	4,898.1	5,255.6
3 Borrowings from Reserve Bank	2,740.1	80.3	581.8	918.3	2,739.8	80.3	581.8	918.3
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–
3.2 Others	2,740.1	80.3	581.8	918.3	2,739.8	80.3	581.8	918.3
4 Cash in Hand and Balances with Reserve Bank	6,029.2	5,636.9	5,519.1	5,775.1	5,857.5	5,497.6	5,380.8	5,632.6
4.1 Cash in Hand	616.3	786.5	689.5	729.0	600.65	767.7	672.3	710.4
4.2 Balances with Reserve Bank	5,412.9	4,850.3	4,829.6	5,046.1	5,256.9	4,729.9	4,708.5	4,922.1
5 Assets with the Banking System	3,011.8	2,922.4	3,258.1	3,068.9	2,614.6	2,482.1	2,870.6	2,678.2
5.1 Balances with Other Banks	2,041.9	1,952.2	2,154.2	2,060.2	1,860.5	1,767.9	1,987.9	1,893.6
5.1.1 In Current Account	156.0	172.6	99.3	118.7	123.1	145.0	79.6	95.1
5.1.2 In Other Accounts	1,885.9	1,779.6	2,054.9	1,941.6	1,737.4	1,622.9	1,908.3	1,798.5
5.2 Money at Call and Short Notice	360.5	285.6	477.2	341.2	182.4	121.3	299.7	175.1
5.3 Advances to Banks	284.1	365.3	304.3	377.2	282.0	364.5	299.7	361.6
5.4 Other Assets	325.3	319.3	322.5	290.2	289.6	228.3	283.3	247.9
6 Investment	34,124.7	33,348.0	34,681.7	35,351.5	33,184.5	32,464.5	33,738.8	34,403.4
6.1 Government Securities	34,067.4	33,330.1	34,616.7	35,291.4	33,174.1	32,452.4	33,726.8	34,395.3
6.2 Other Approved Securities	57.3	17.9	64.9	60.1	10.5	12.1	12.0	8.1
7 Bank Credit	88,785.3	80,541.1	87,943.6	89,295.7	86,254.2	78,198.1	85,376.6	86,722.7
7a Food Credit	611.4	701.2	759.4	823.3	419.9	508.9	529.1	593.0
7.1 Loans, Cash-credits and Overdrafts	86,451.5	78,354.0	85,736.2	87,044.5	83,984.8	76,069.6	83,226.6	84,525.5
7.2 Inland Bills-Purchased	230.3	224.6	214.9	224.1	203.9	209.3	190.8	203.6
7.3 Inland Bills-Discounted	1,417.3	1,345.8	1,378.5	1,381.8	1,387.5	1,308.3	1,352.2	1,355.7
7.4 Foreign Bills-Purchased	266.0	216.6	237.1	250.6	263.0	214.8	234.9	248.4
7.5 Foreign Bills-Discounted	420.3	400.2	376.9	394.7	415.0	396.0	372.0	389.5