

No. 14: Business in India - All Scheduled Banks and All Scheduled Commercial Banks

(₹ Crore)

Item	As on the Last Reporting Friday (in case of March)/ Last Friday							
	All Scheduled Banks				All Scheduled Commercial Banks			
	2018-19	2019		2020	2018-19	2019		2020
		Jan.	Dec.	Jan.		Jan.	Dec.	Jan.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	222	222	219	219	147	148	142	142
1 Liabilities to the Banking System	276350	249877	272087	279961	271426	245414	267210	274771
1.1 Demand and Time Deposits from Banks	181651	163087	196871	199874	176828	158763	192175	194935
1.2 Borrowings from Banks	79487	74720	62874	66916	79459	74662	62839	66868
1.3 Other Demand and Time Liabilities	15212	12070	12341	13172	15139	11989	12196	12968
2 Liabilities to Others	13835976	13166822	14354171	14598326	13495672	12845016	13939154	14179055
2.1 Aggregate Deposits	12901579	12302330	13474498	13726611	12573772	11994510	13076253	13324001
2.1.1 Demand	1542554	1249258	1424297	1468719	1511287	1221131	1390204	1436076
2.1.2 Time	11359025	11053072	12050201	12257891	11062484	10773379	11686049	11887926
2.2 Borrowings	381864	371471	331782	315590	378254	366798	327452	311303
2.3 Other Demand and Time Liabilities	552533	493021	547891	556126	543646	483708	535449	543751
3 Borrowings from Reserve Bank	180688	99949	30427	16915	180688	99949	30427	16915
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	180688	99949	30427	16915	180688	99949	30427	16915
4 Cash in Hand and Balances with Reserve Bank	657555	577763	646500	650929	640584	563952	628399	632550
4.1 Cash in Hand	76554	72427	89265	84192	74877	70838	86982	81846
4.2 Balances with Reserve Bank	581001	505336	557235	566737	565707	493114	541417	550704
5 Assets with the Banking System	372670	345272	291147	290083	327814	305148	231299	231689
5.1 Balances with Other Banks	245880	234563	178108	177911	223048	213921	151715	151438
5.1.1 In Current Account	17216	14852	18565	24106	13329	12578	16197	21442
5.1.2 In Other Accounts	228663	219712	159543	153805	209719	201342	135518	129997
5.2 Money at Call and Short Notice	47047	39896	37935	37079	32252	24806	17203	20180
5.3 Advances to Banks	32950	32247	34044	32315	29635	31469	28279	24959
5.4 Other Assets	46793	38565	41060	42777	42879	34952	34102	35111
6 Investment	3475607	3436915	3880225	3849826	3381056	3343608	3765269	3735706
6.1 Government Securities	3467845	3430050	3859887	3838863	3379001	3342298	3751590	3730741
6.2 Other Approved Securities	7762	6865	20338	10963	2055	1311	13678	4965
7 Bank Credit	10047125	9628393	10287168	10431338	9771722	9351201	9967797	10105180
7a Food Credit	64636	91818	112463	108222	41610	68791	85433	78899
7.1 Loans, Cash-credits and Overdrafts	9792287	9401364	10072725	10214129	9521994	9128803	9756870	9891381
7.2 Inland Bills-Purchased	27641	22458	25082	25518	26223	21114	24406	24595
7.3 Inland Bills-Discounted	160984	144459	132488	136627	158296	141968	130664	135171
7.4 Foreign Bills-Purchased	24914	23017	24282	22922	24588	22775	23872	22422
7.5 Foreign Bills-Discounted	41299	37095	32591	32142	40622	36541	31985	31611