

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			
	2021-22	2021	2022		2021-22	2021	2022	
		Apr.	Mar.	Apr.		Apr.	Mar.	Apr.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	209	212	212	136	133	136	136
1 Liabilities to the Banking System	262674	267690	262674	286523	258649	262752	258649	282404
1.1 Demand and Time Deposits from Banks	194143	186221	194143	209838	190570	181561	190570	206168
1.2 Borrowings from Banks	38369	61927	38369	43696	38317	61920	38317	43687
1.3 Other Demand and Time Liabilities	30162	19541	30162	32988	29762	19270	29762	32549
2 Liabilities to Others	17832517	16521821	17832517	18175461	17380755	16076926	17380755	17722219
2.1 Aggregate Deposits	16899634	15687888	16899634	17217122	16465313	15260104	16465313	16781822
2.1.1 Demand	2117513	1797670	2117513	2159439	2072747	1758653	2072747	2114456
2.1.2 Time	14782121	13890219	14782121	15057683	14392567	13501450	14392567	14667366
2.2 Borrowings	278985	243047	278985	291194	274594	238212	274594	286127
2.3 Other Demand and Time Liabilities	653898	590886	653898	667146	640848	578611	640848	654271
3 Borrowings from Reserve Bank	94299	89934	94299	94306	94299	89934	94299	94306
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	94299	89934	94299	94306	94299	89934	94299	94306
4 Cash in Hand and Balances with Reserve Bank	788725	690109	788725	858781	769363	672600	769363	838556
4.1 Cash in Hand	88732	95303	88732	100931	85926	93256	85926	98322
4.2 Balances with Reserve Bank	699993	594806	699993	757851	683437	579344	683437	740234
5 Assets with the Banking System	315282	273253	315282	342661	243637	211287	243637	276977
5.1 Balances with Other Banks	199434	198638	199434	220581	164240	163203	164240	186407
5.1.1 In Current Account	19733	38440	19733	21301	16691	36075	16691	18727
5.1.2 In Other Accounts	179701	160198	179701	199280	147549	127128	147549	167680
5.2 Money at Call and Short Notice	36905	29323	36905	41052	6982	8100	6982	15308
5.3 Advances to Banks	39340	17378	39340	35697	35802	14912	35802	33241
5.4 Other Assets	39603	27914	39603	45332	36613	25072	36613	42021
6 Investment	4874070	4664020	4874070	4983763	4728948	4528292	4728948	4841099
6.1 Government Securities	4867102	4656702	4867102	4977408	4728179	4527038	4728179	4840121
6.2 Other Approved Securities	6968	7317	6968	6356	769	1253	769	979
7 Bank Credit	12259048	11261321	12259048	12376048	11891314	10913725	11891314	12004113
7a Food Credit	90827	115320	90827	98423	55011	79502	55011	52702
7.1 Loans, Cash-credits and Overdrafts	12016486	11053058	12016486	12134896	11651337	10707739	11651337	11765504
7.2 Inland Bills-Purchased	36070	29877	36070	34771	36055	29860	36055	34756
7.3 Inland Bills-Discounted	155796	125919	155796	154044	154212	124517	154212	152374
7.4 Foreign Bills-Purchased	19537	19416	19537	21013	19157	19133	19157	20718
7.5 Foreign Bills-Discounted	31160	33051	31160	31324	30554	32476	30554	30761

Note: Data in column Nos. (4) & (8) are Provisional.