

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	
		Jul.	Jun.	Jul.		Jul.	Jun.	Jul.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	210	212	213	136	134	136	137
1 Liabilities to the Banking System	262674	244295	285295	277258	258649	239820	281448	273313
1.1 Demand and Time Deposits from Banks	194143	184989	192746	189750	190570	180794	189411	186516
1.2 Borrowings from Banks	38369	40938	52754	44571	38317	40920	52745	44372
1.3 Other Demand and Time Liabilities	30162	18369	39794	42937	29762	18106	39291	42425
2 Liabilities to Others	17832517	16802388	18047818	18437473	17380755	16365752	17603893	17993275
2.1 Aggregate Deposits	16899634	15968858	17018078	17398187	16465313	15549096	16592098	16972313
2.1.1 Demand	2117513	1875111	2000093	2088527	2072747	1834965	1953690	2042035
2.1.2 Time	14782121	14093747	15017985	15309660	14392567	13714131	14638408	14930278
2.2 Borrowings	278985	248716	377078	358861	274594	243052	371389	353600
2.3 Other Demand and Time Liabilities	653898	584814	652663	680426	640848	573604	640406	667362
3 Borrowings from Reserve Bank	94299	91796	94514	94387	94299	91796	94514	94387
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–
3.2 Others	94299	91796	94514	94387	94299	91796	94514	94387
4 Cash in Hand and Balances with Reserve Bank	788725	790639	900326	965461	769363	771150	878046	942919
4.1 Cash in Hand	88732	98123	105079	111672	85926	96153	101525	108463
4.2 Balances with Reserve Bank	699993	692516	795246	853789	683437	674997	776521	834457
5 Assets with the Banking System	315282	251433	351706	342859	243637	198368	290692	283762
5.1 Balances with Other Banks	199434	177673	227191	213644	164240	142739	192665	180250
5.1.1 In Current Account	19733	21223	16502	23550	16691	18316	13393	20748
5.1.2 In Other Accounts	179701	156450	210689	190094	147549	124423	179272	159502
5.2 Money at Call and Short Notice	36905	22888	39869	32149	6982	7856	18581	12456
5.3 Advances to Banks	39340	23898	28852	39130	35802	23030	27413	37065
5.4 Other Assets	39603	26974	55793	57937	36613	24743	52032	53991
6 Investment	4874070	4784348	5031395	5155661	4728948	4644188	4887253	5014297
6.1 Government Securities	4867102	4776959	5025387	5149445	4728179	4642819	4886445	5013472
6.2 Other Approved Securities	6968	7389	6008	6215	769	1369	807	825
7 Bank Credit	12259048	11247903	12558493	12734992	11891314	10910567	12190429	12369350
7a Food Credit	90827	113296	86635	78064	55011	77478	40915	32345
7.1 Loans, Cash-credits and Overdrafts	12016486	11040563	12324519	12489317	11651337	10705239	11959103	12126412
7.2 Inland Bills-Purchased	36070	30468	32204	34760	36055	30452	32188	34745
7.3 Inland Bills-Discounted	155796	124749	151304	161899	154212	123424	149482	159962
7.4 Foreign Bills-Purchased	19537	19261	19739	18685	19157	19080	19518	18453
7.5 Foreign Bills-Discounted	31160	32862	30727	30331	30554	32371	30138	29778

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