

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	
		Dec.	Nov.	Dec.		Dec.	Nov.	Dec.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	212	212	212	136	136	137	137
1 Liabilities to the Banking System	262674	254662	322059	329579	258649	250071	318826	326294
1.1 Demand and Time Deposits from Banks	194143	190557	200485	220832	190570	186315	197978	218463
1.2 Borrowings from Banks	38369	37900	67257	51598	38317	37883	67114	51284
1.3 Other Demand and Time Liabilities	30162	26204	54317	57150	29762	25873	53734	56548
2 Liabilities to Others	17832517	17590424	18946352	19369144	17380755	17144557	18508511	18926865
2.1 Aggregate Deposits	16899634	16670399	17749945	18157327	16465313	16241854	17329371	17733784
2.1.1 Demand	2117513	2109712	2123876	2245951	2072747	2066651	2078973	2201751
2.1.2 Time	14782121	14560688	15626069	15911376	14392567	14175203	15250398	15532033
2.2 Borrowings	278985	274394	500784	445126	274594	269971	495442	440444
2.3 Other Demand and Time Liabilities	653898	645630	695623	766691	640848	632732	683697	752638
3 Borrowings from Reserve Bank	94299	102489	96704	127472	94299	102489	96669	127472
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	94299	102489	96704	127472	94299	102489	96669	127472
4 Cash in Hand and Balances with Reserve Bank	788725	830772	936542	962644	769363	810615	915324	940227
4.1 Cash in Hand	88732	96489	109526	101119	85926	94182	106483	98615
4.2 Balances with Reserve Bank	699993	734284	827015	861524	683437	716432	808841	841612
5 Assets with the Banking System	315282	288521	375572	382420	243637	226892	317123	317527
5.1 Balances with Other Banks	199434	192939	240469	230710	164240	156132	199953	190298
5.1.1 In Current Account	19733	19597	38399	23357	16691	16055	35353	19998
5.1.2 In Other Accounts	179701	173342	202070	207353	147549	140077	164599	170301
5.2 Money at Call and Short Notice	36905	32002	25749	38501	6982	12048	11935	18843
5.3 Advances to Banks	39340	30206	46031	47615	35802	28572	45530	45874
5.4 Other Assets	39603	33373	63324	65595	36613	30139	59706	62511
6 Investment	4874070	4752766	5217161	5241312	4728948	4608235	5072239	5096044
6.1 Government Securities	4867102	4745699	5210634	5234523	4728179	4607365	5071422	5095190
6.2 Other Approved Securities	6968	7067	6527	6789	769	869	817	854
7 Bank Credit	12259048	11938940	13386156	13695835	11891314	11582087	13002265	13305854
7a Food Credit	90827	124496	100376	99690	55011	88680	54657	53972
7.1 Loans, Cash-credits and Overdrafts	12016486	11716596	13152140	13454349	11651337	11361984	12771064	13067327
7.2 Inland Bills-Purchased	36070	34172	33936	35326	36055	34159	33918	35310
7.3 Inland Bills-Discounted	155796	136359	155857	159217	154212	135027	153738	156955
7.4 Foreign Bills-Purchased	19537	20865	16315	18911	19157	20446	16148	18727
7.5 Foreign Bills-Discounted	31160	30947	27908	28033	30554	30471	27397	27535

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