

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			
	2020-21	2020	2021		2020-21	2020	2021	
		Dec.	Nov.	Dec.		Dec.	Nov.	Dec.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	209	208	211	212	133	132	135	136
1 Liabilities to the Banking System	259530	269495	240488	254662	254589	264487	235957	250071
1.1 Demand and Time Deposits from Banks	200585	208104	180927	190557	195866	203319	176748	186316
1.2 Borrowings from Banks	40886	44060	37571	37900	40880	44058	37564	37883
1.3 Other Demand and Time Liabilities	18059	17331	21989	26204	17843	17110	21645	25873
2 Liabilities to Others	16457782	15805240	17096687	17592142	16014145	15372567	16654491	17146449
2.1 Aggregate Deposits	15540152	14904791	16212125	16670206	15113512	14488370	15784717	16241854
2.1.1 Demand	1899343	1601779	1880478	2109729	1861193	1565783	1840383	2066651
2.1.2 Time	13640809	13303012	14331647	14560478	13252320	12922587	13944334	14175203
2.2 Borrowings	248271	257321	267747	274394	244025	252891	263467	269971
2.3 Other Demand and Time Liabilities	669359	643127	616815	647542	656607	631306	606307	634624
3 Borrowings from Reserve Bank	90275	77318	93677	102489	90275	77318	93677	102489
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	90275	77318	93677	102489	90275	77318	93677	102489
4 Cash in Hand and Balances with Reserve Bank	650745	557529	777305	830773	633440	542590	757991	810615
4.1 Cash in Hand	92793	86836	103870	96489	90748	84872	101328	94182
4.2 Balances with Reserve Bank	557951	470693	673435	734284	542693	457719	656663	716432
5 Assets with the Banking System	265729	264863	268815	288252	197541	204254	213515	226894
5.1 Balances with Other Banks	179430	180945	185698	192589	143294	147352	151303	156132
5.1.1 In Current Account	16796	17423	15520	19253	14226	15174	12961	16055
5.1.2 In Other Accounts	162634	163522	170178	173336	129068	132178	138342	140077
5.2 Money at Call and Short Notice	36716	31389	27208	32082	10654	8512	9590	12048
5.3 Advances to Banks	19908	21271	24033	30207	16764	20573	23599	28574
5.4 Other Assets	29675	31259	31876	33373	26829	27817	29024	30139
6 Investment	4598924	4537040	4728243	4752753	4462526	4403341	4582167	4608235
6.1 Government Securities	4591896	4528809	4720370	4745686	4461632	4401696	4580669	4607365
6.2 Other Approved Securities	7029	8231	7873	7067	894	1645	1499	869
7 Bank Credit	11297014	10926301	11548488	12037369	10949509	10587475	11199939	11680480
7a Food Credit	91653	126156	121828	124497	61254	95754	86011	88680
7.1 Loans, Cash-credits and Overdrafts	11081668	10752941	11337403	11812259	10736491	10416107	10990885	11457609
7.2 Inland Bills-Purchased	30896	22894	31807	34268	30531	22629	31793	34255
7.3 Inland Bills-Discounted	128831	101639	127812	136359	127883	100728	126685	135027
7.4 Foreign Bills-Purchased	20762	18020	18228	20865	20394	17727	17978	20446
7.5 Foreign Bills-Discounted	34857	30808	33240	33619	34210	30285	32598	33143