

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	2021		2022	2020-21	2021		2022
		Jan.	Dec.	Jan.		Jan.	Dec.	Jan.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	209	208	212	211	133	132	136	136
1 Liabilities to the Banking System	259530	261259	254662	270636	254589	256374	250071	266584
1.1 Demand and Time Deposits from Banks	200585	202813	190557	189586	195866	198144	186315	186194
1.2 Borrowings from Banks	40886	41913	37900	56311	40880	41913	37883	56015
1.3 Other Demand and Time Liabilities	18059	16533	26204	24738	17843	16316	25873	24375
2 Liabilities to Others	16457782	16089999	17590424	17345113	16014145	15655408	17144557	16909923
2.1 Aggregate Deposits	15540152	15221717	16670399	16452526	15113512	14802765	16241854	16032526
2.1.1 Demand	1899343	1728459	2109712	1954627	1861193	1691559	2066651	1912237
2.1.2 Time	13640809	13493258	14560688	14497899	13252320	13111206	14175203	14120289
2.2 Borrowings	248271	247395	274394	275942	244025	243063	269971	271587
2.3 Other Demand and Time Liabilities	669359	620887	645630	616644	656607	609580	632732	605809
3 Borrowings from Reserve Bank	90275	84597	102489	94286	90275	84597	102489	94286
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	90275	84597	102489	94286	90275	84597	102489	94286
4 Cash in Hand and Balances with Reserve Bank	650745	581938	830772	790665	633440	565820	810615	771110
4.1 Cash in Hand	92793	91572	96489	92106	90748	89471	94182	89774
4.2 Balances with Reserve Bank	557951	490366	734284	698559	542693	476349	716432	681336
5 Assets with the Banking System	265729	254569	288521	304279	197541	193056	226892	240868
5.1 Balances with Other Banks	179430	174179	192939	205548	143294	140128	156132	169574
5.1.1 In Current Account	16796	16068	19597	33165	14226	13638	16055	30638
5.1.2 In Other Accounts	162634	158111	173342	172383	129068	126491	140077	138936
5.2 Money at Call and Short Notice	36716	32342	32002	30454	10654	10113	12048	8759
5.3 Advances to Banks	19908	19319	30206	33966	16764	17286	28572	31166
5.4 Other Assets	29675	28730	33373	34312	26829	25529	30139	31369
6 Investment	4598924	4566898	4752766	4721946	4462526	4434632	4608235	4580677
6.1 Government Securities	4591896	4558728	4745699	4714750	4461632	4432986	4607365	4579446
6.2 Other Approved Securities	7029	8170	7067	7196	894	1646	869	1231
7 Bank Credit	11297014	11046037	11938940	11822460	10949509	10703752	11582087	11468977
7a Food Credit	91653	117510	124497	118207	61254	87109	88680	82390
7.1 Loans, Cash-credits and Overdrafts	11081668	10865787	11716596	11600105	10736491	10525542	11361984	11248917
7.2 Inland Bills-Purchased	30896	23728	34172	34140	30531	23465	34159	34127
7.3 Inland Bills-Discounted	128831	108219	136359	137848	127883	107357	135027	136504
7.4 Foreign Bills-Purchased	20762	17722	20865	19331	20394	17357	20446	18954
7.5 Foreign Bills-Discounted	34857	30581	30947	31036	34210	30031	30471	30476