

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	
		Jun.	May	Jun.		Jun.	May	Jun.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	210	212	212	136	134	136	136
1 Liabilities to the Banking System	262674	240051	281473	285296	258649	235512	277568	281448
1.1 Demand and Time Deposits from Banks	194143	181695	196517	192746	190570	177399	193068	189411
1.2 Borrowings from Banks	38369	39462	50013	52754	38317	39456	50009	52745
1.3 Other Demand and Time Liabilities	30162	18893	34943	39795	29762	18656	34491	39292
2 Liabilities to Others	17832517	16517473	18094184	18047680	17380755	16078860	17645370	17603773
2.1 Aggregate Deposits	16899634	15692029	17028142	17018222	16465313	15272352	16597227	16592091
2.1.1 Demand	2117513	1788412	2030246	2000070	2072747	1748636	1985304	1953699
2.1.2 Time	14782121	13903617	14997895	15018151	14392567	13523716	14611923	14638392
2.2 Borrowings	278985	257970	399209	376888	274594	252064	393281	371389
2.3 Other Demand and Time Liabilities	653898	567473	666833	652571	640848	554444	654863	640293
3 Borrowings from Reserve Bank	94299	90829	94368	94514	94299	90829	94368	94514
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	94299	90829	94368	94514	94299	90829	94368	94514
4 Cash in Hand and Balances with Reserve Bank	788725	732251	881424	900289	769363	713780	859658	878021
4.1 Cash in Hand	88732	93470	100874	105043	85926	91424	97922	101501
4.2 Balances with Reserve Bank	699993	638780	780550	795246	683437	622356	761736	776521
5 Assets with the Banking System	315282	245133	342124	351424	243637	188930	278517	290779
5.1 Balances with Other Banks	199434	169444	228875	226853	164240	134552	193977	192752
5.1.1 In Current Account	19733	16908	16545	16123	16691	14204	13681	13390
5.1.2 In Other Accounts	179701	152536	212330	210730	147549	120347	180296	179362
5.2 Money at Call and Short Notice	36905	26459	33081	39864	6982	9180	9843	18581
5.3 Advances to Banks	39340	21525	31176	28852	35802	19910	29323	27414
5.4 Other Assets	39603	27706	48992	55855	36613	25288	45374	52032
6 Investment	4874070	4739506	4973070	5031395	4728948	4601130	4830428	4887253
6.1 Government Securities	4867102	4732584	4966935	5025387	4728179	4599956	4829622	4886445
6.2 Other Approved Securities	6968	6922	6135	6008	769	1175	806	807
7 Bank Credit	12259048	11197090	12431471	12558512	11891314	10859820	12062731	12190256
7a Food Credit	90827	121177	96386	86635	55011	85358	50666	40915
7.1 Loans, Cash-credits and Overdrafts	12016486	10996327	12193291	12324542	11651337	10661149	11827177	11958930
7.2 Inland Bills-Purchased	36070	29559	34607	32204	36055	29544	34590	32188
7.3 Inland Bills-Discounted	155796	116154	155143	151301	154212	114793	153369	149482
7.4 Foreign Bills-Purchased	19537	20268	20987	19739	19157	20057	20703	19518
7.5 Foreign Bills-Discounted	31160	34783	27444	30727	30554	34277	26892	30138

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