

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			
	2019-20	2020		2021	2019-20	2020		2021
		Jan.	Dec.	Jan.		Jan.	Dec.	Jan.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	219	219	208	208	142	142	132	132
1 Liabilities to the Banking System	320240	279961	269495	261071	314513	274771	264487	256186
1.1 Demand and Time Deposits from Banks	239943	199889	208104	202625	234348	194935	203319	197957
1.2 Borrowings from Banks	64001	66900	44060	41913	64001	66868	44058	41913
1.3 Other Demand and Time Liabilities	16295	13172	17331	16533	16163	12968	17110	16316
2 Liabilities to Others	14905949	14598202	15805240	16090003	14480607	14179034	15372567	15655544
2.1 Aggregate Deposits	13975551	13726481	14904791	15216594	13567492	13324001	14488370	14797766
2.1.1 Demand	1653242	1463589	1601779	1728346	1617003	1431011	1565783	1691542
2.1.2 Time	12322309	12262891	13303012	13488248	11950489	11892990	12922587	13106224
2.2 Borrowings	313908	315590	257321	247395	309439	311303	252891	243063
2.3 Other Demand and Time Liabilities	616491	556132	643127	626015	603676	543730	631306	614715
3 Borrowings from Reserve Bank	285623	16915	77318	84597	285623	16915	77318	84597
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	285623	16915	77318	84597	285623	16915	77318	84597
4 Cash in Hand and Balances with Reserve Bank	643038	650927	557529	581938	623446	632549	542590	565820
4.1 Cash in Hand	89671	84191	86836	91572	87260	81845	84872	89471
4.2 Balances with Reserve Bank	553367	566736	470693	490366	536186	550704	457719	476349
5 Assets with the Banking System	323680	290256	264863	254454	260238	231623	204254	193056
5.1 Balances with Other Banks	181460	178084	180945	173964	155401	151373	147352	140128
5.1.1 In Current Account	17204	24273	17423	15853	14457	21376	15174	13638
5.1.2 In Other Accounts	164256	153811	163522	158111	140945	129997	132178	126491
5.2 Money at Call and Short Notice	43335	37079	31389	32442	20273	20180	8512	10113
5.3 Advances to Banks	38266	32315	21271	19319	30531	24959	20573	17286
5.4 Other Assets	60619	42777	31259	28730	54032	35111	27817	25529
6 Investment	3865544	3849568	4537040	4566911	3747349	3735514	4403341	4434633
6.1 Government Securities	3850819	3838797	4528809	4558741	3738696	3730741	4401696	4432987
6.2 Other Approved Securities	14724	10771	8231	8170	8653	4773	1645	1646
7 Bank Credit	10705336	10431745	10926301	11046806	10370861	10105176	10587475	10704637
7a Food Credit	82172	108222	126156	117510	51763	78899	95755	87110
7.1 Loans, Cash-credits and Overdrafts	10480934	10214455	10752941	10865977	10149509	9891378	10416107	10525849
7.2 Inland Bills-Purchased	26214	25518	22894	23812	25658	24595	22629	23549
7.3 Inland Bills-Discounted	147209	136629	101639	108219	145683	135171	100728	107357
7.4 Foreign Bills-Purchased	20866	23000	18020	18217	20458	22422	17727	17852
7.5 Foreign Bills-Discounted	30114	32142	30808	30581	29554	31611	30285	30031