

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			
	2022-23	2022	2023		2022-23	2022	2023	
		Aug.	Jul.	Aug.		Aug.	Jul.	Aug.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	213	212	212	137	137	137	137
1 Liabilities to the Banking System	355252	281986	509583	516594	351843	278245	506511	513579
1.1 Demand and Time Deposits from Banks	228517	191920	249424	248463	226119	188767	247165	246284
1.2 Borrowings from Banks	67566	45029	193383	199142	67199	44956	193269	199018
1.3 Other Demand and Time Liabilities	59170	45037	66776	68988	58524	44522	66077	68276
2 Liabilities to Others	19730504	18567492	21232155	21396201	19278894	18125571	20772069	20939586
2.1 Aggregate Deposits	18477677	17418182	19609571	19675180	18043914	16993855	19166953	19235805
			(19459112)	(19528384)			(19016494)	(19089009)
2.1.1 Demand	2225416	2068921	2303947	2251772	2180431	2022999	2257972	2207156
2.1.2 Time	16252261	15349261	17305624	17423408	15863483	14970856	16908981	17028649
2.2 Borrowings	449945	474582	789050	822369	445329	469509	784342	818074
2.3 Other Demand and Time Liabilities	802881	674728	833534	898653	789651	662206	820774	885708
3 Borrowings from Reserve Bank	165085	98308	45028	93310	165085	98308	45028	93310
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	165085	98308	45028	93310	165085	98308	45028	93310
4 Cash in Hand and Balances with Reserve Bank	920953	894122	1018457	1126141	900170	872642	996203	1103506
4.1 Cash in Hand	92788	111443	99358	95466	90263	108528	96924	93145
4.2 Balances with Reserve Bank	828165	782679	919099	1030676	809907	764114	899279	1010361
5 Assets with the Banking System	397974	350094	413394	408675	326601	292464	349919	347187
5.1 Balances with Other Banks	232378	219517	234362	226607	193422	181732	191554	185201
5.1.1 In Current Account	18939	19131	13536	11761	15528	16080	10234	9164
5.1.2 In Other Accounts	213440	200386	220826	214845	177894	165652	181319	176037
5.2 Money at Call and Short Notice	49763	29704	38996	37031	24864	13886	22908	20919
5.3 Advances to Banks	45330	42331	44273	47077	41184	41828	42737	46290
5.4 Other Assets	70503	58542	95763	97960	67130	55019	92720	94777
6 Investment	5560664	5213089	5985714	6047852	5415148	5067259	5839360	5901589
			(5873147)	(5935089)			(5726793)	(5788825)
6.1 Government Securities	5553702	5207133	5979513	6041332	5414322	5066468	5838607	5900814
6.2 Other Approved Securities	6963	5955	6201	6520	826	790	753	775
7 Bank Credit	14078261	12829118	15188521	15314378	13675235	12458658	14787123	14917312
			(14578241)	(14712177)			(14176844)	(14315110)
7a Food Credit	65622	73480	72807	67044	19906	27761	20836	19355
7.1 Loans, Cash-credits and Overdrafts	13824693	12588664	14926259	15056862	13424906	12220997	14527984	14662675
7.2 Inland Bills-Purchased	39446	34232	43575	43976	39435	34216	43561	43961
7.3 Inland Bills-Discounted	165428	158994	174526	171313	162910	156972	172106	169119
7.4 Foreign Bills-Purchased	19758	17177	18756	17546	19545	16961	18528	17323
7.5 Foreign Bills-Discounted	28936	30050	25405	24682	28439	29512	24944	24233

Note: Figures in parentheses exclude the impact of the merger.