

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	2022		2023	2021-22	2022		2023
		Jan.	Dec.	Jan.		Jan.	Dec.	Jan.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	211	212	212	136	136	137	137
1 Liabilities to the Banking System	262674	270636	329579	329409	258649	266584	326294	326191
1.1 Demand and Time Deposits from Banks	194143	189586	220832	210725	190570	186194	218463	208480
1.2 Borrowings from Banks	38369	56311	51597	63049	38317	56015	51284	62698
1.3 Other Demand and Time Liabilities	30162	24738	57150	55635	29762	24375	56548	55013
2 Liabilities to Others	17832517	17345575	19369545	19353623	17380755	16909923	18926865	18910898
2.1 Aggregate Deposits	16899634	16452976	18157728	18145380	16465313	16032526	17733784	17719428
2.1.1 Demand	2117513	1954716	2245942	2201145	2072747	1912237	2201751	2156747
2.1.2 Time	14782121	14498260	15911786	15944235	14392567	14120289	15532033	15562681
2.2 Borrowings	278985	275943	445126	464367	274594	271588	440444	459769
2.3 Other Demand and Time Liabilities	653898	616656	766691	743875	640848	605809	752638	731701
3 Borrowings from Reserve Bank	94299	94286	127472	121622	94299	94286	127472	121622
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–
3.2 Others	94299	94286	127472	121622	94299	94286	127472	121622
4 Cash in Hand and Balances with Reserve Bank	788725	789710	962643	945678	769363	770154	940227	924004
4.1 Cash in Hand	88732	91151	101119	112766	85926	88818	98615	110431
4.2 Balances with Reserve Bank	699993	698559	861524	832912	683437	681336	841612	813573
5 Assets with the Banking System	315282	304523	381952	376084	243637	240868	316528	314826
5.1 Balances with Other Banks	199434	205822	231028	227036	164240	169574	190298	190072
5.1.1 In Current Account	19733	33438	23689	24610	16691	30638	19998	21710
5.1.2 In Other Accounts	179701	172384	207339	202426	147549	138936	170301	168362
5.2 Money at Call and Short Notice	36905	30424	38715	40285	6982	8759	18843	21711
5.3 Advances to Banks	39340	33965	46616	43544	35802	31166	44875	40586
5.4 Other Assets	39603	34312	65594	65218	36613	31369	62511	62457
6 Investment	4874070	4722004	5241307	5340520	4728948	4580677	5096044	5194621
6.1 Government Securities	4867102	4714808	5234518	5333941	4728179	4579446	5095190	5193768
6.2 Other Approved Securities	6968	7196	6789	6579	769	1231	854	853
7 Bank Credit	12259048	11822445	13697649	13735127	11891314	11468977	13306853	13337536
7a Food Credit	90827	118206	99690	95913	55011	82390	53972	50165
7.1 Loans, Cash-credits and Overdrafts	12016486	11600090	13456163	13501092	11651337	11248917	13068326	13106520
7.2 Inland Bills-Purchased	36070	34140	35326	34384	36055	34127	35310	34366
7.3 Inland Bills-Discounted	155796	137848	159217	153963	154212	136504	156955	151575
7.4 Foreign Bills-Purchased	19537	19331	18911	17315	19157	18954	18727	17142
7.5 Foreign Bills-Discounted	31160	31036	28033	28373	30554	30476	27535	27933

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