

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	
		Apr.	Mar.	Apr.		Apr.	Mar.	Apr.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	212	212	211	137	136	137	136
1 Liabilities to the Banking System	355252	286550	355252	346011	351843	282432	351843	342636
1.1 Demand and Time Deposits from Banks	228517	209856	228517	246558	226119	206185	226119	244088
1.2 Borrowings from Banks	67566	43698	67566	39620	67199	43690	67199	39367
1.3 Other Demand and Time Liabilities	59170	32995	59170	59832	58524	32556	58524	59181
2 Liabilities to Others	19730504	18185067	19730504	20213161	19278894	17731845	19278894	19748765
2.1 Aggregate Deposits	18477677	17216856	18477677	18929095	18043914	16781575	18043914	18482933
2.1.1 Demand	2225416	2159279	2225416	2306163	2180431	2114435	2180431	2257014
2.1.2 Time	16252261	15057577	16252261	16622932	15863483	14667140	15863483	16225918
2.2 Borrowings	449945	291197	449945	470367	445329	286130	445329	465363
2.3 Other Demand and Time Liabilities	802881	677013	802881	813700	789651	664139	789651	800470
3 Borrowings from Reserve Bank	165085	94306	165085	73004	165085	94306	165085	73004
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	165085	94306	165085	73004	165085	94306	165085	73004
4 Cash in Hand and Balances with Reserve Bank	920953	861402	920953	1002067	900170	841178	900170	980437
4.1 Cash in Hand	92788	103551	92788	92222	90263	100944	90263	90014
4.2 Balances with Reserve Bank	828165	757851	828165	909846	809907	740234	809907	890423
5 Assets with the Banking System	397974	339178	397974	405125	326601	273145	326601	338073
5.1 Balances with Other Banks	232378	220989	232378	240873	193422	186466	193422	199558
5.1.1 In Current Account	18939	21655	18939	16761	15528	18732	15528	13123
5.1.2 In Other Accounts	213440	199334	213440	224112	177894	167734	177894	186435
5.2 Money at Call and Short Notice	49763	36999	49763	47265	24864	11255	24864	28233
5.3 Advances to Banks	45330	35852	45330	42830	41184	33397	41184	39612
5.4 Other Assets	70503	45339	70503	74157	67130	42027	67130	70670
6 Investment	5560664	4969726	5560664	5605397	5415148	4827062	5415148	5458940
6.1 Government Securities	5553702	4963370	5553702	5599381	5414322	4826084	5414322	5458213
6.2 Other Approved Securities	6963	6356	6963	6016	826	979	826	727
7 Bank Credit	14078261	12372846	14078261	14286484	13675235	12000930	13675235	13879284
7a Food Credit	65622	98423	65622	79502	19906	52702	19906	27669
7.1 Loans, Cash-credits and Overdrafts	13824693	12131606	13824693	14024081	13424906	11762233	13424906	13619986
7.2 Inland Bills-Purchased	39446	34860	39446	42626	39435	34845	39435	42614
7.3 Inland Bills-Discounted	165428	154044	165428	170157	162910	152374	162910	167732
7.4 Foreign Bills-Purchased	19758	21010	19758	19345	19545	20715	19545	19136
7.5 Foreign Bills-Discounted	28936	31327	28936	30274	28439	30763	28439	29817