

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	2019	2020		2019-20	2019	2020	
		Dec.	Nov.	Dec.		Dec.	Nov.	Dec.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	219	219	209	208	142	142	133	132
1 Liabilities to the Banking System	320240	272087	263597	269497	314513	267210	258506	264487
1.1 Demand and Time Deposits from Banks	239943	196871	208057	208106	234348	192175	203177	203319
1.2 Borrowings from Banks	64001	62874	38428	44060	64001	62839	38428	44058
1.3 Other Demand and Time Liabilities	16295	12341	17112	17331	16163	12196	16901	17110
2 Liabilities to Others	14905949	14354171	15790007	15790480	14480607	13939154	15360598	15357605
2.1 Aggregate Deposits	13975551	13474498	14910668	14904878	13567492	13076253	14497351	14488370
2.1.1 Demand	1653242	1424297	1607263	1601873	1617003	1390204	1571913	1565783
2.1.2 Time	12322309	12050201	13303405	13303005	11950489	11686049	12925438	12922587
2.2 Borrowings	313908	331782	273826	256946	309439	327452	269599	252891
2.3 Other Demand and Time Liabilities	616491	547891	605513	628656	603676	535449	593647	616344
3 Borrowings from Reserve Bank	285623	30427	77097	77318	285623	30427	77097	77318
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	285623	30427	77097	77318	285623	30427	77097	77318
4 Cash in Hand and Balances with Reserve Bank	643038	646500	570650	557539	623446	628399	555320	542590
4.1 Cash in Hand	89671	89265	95569	86846	87260	86982	93420	84872
4.2 Balances with Reserve Bank	553367	557235	475081	470693	536186	541417	461900	457719
5 Assets with the Banking System	323680	291147	265221	264541	260238	231299	205772	204254
5.1 Balances with Other Banks	181460	178108	181343	180735	155401	151715	147544	147352
5.1.1 In Current Account	17204	18565	14432	17216	14457	16197	12122	15174
5.1.2 In Other Accounts	164256	159543	166911	163519	140945	135518	135422	132178
5.2 Money at Call and Short Notice	43335	37935	28331	31389	20273	17203	7305	8512
5.3 Advances to Banks	38266	34044	21766	21270	30531	28279	21321	20573
5.4 Other Assets	60619	41060	33782	31146	54032	34102	29602	27817
6 Investment	3865544	3880225	4556799	4537328	3747349	3765269	4424629	4403341
6.1 Government Securities	3850819	3859887	4548980	4528800	3738696	3751590	4423189	4401696
6.2 Other Approved Securities	14724	20338	7819	8528	8653	13678	1441	1645
7 Bank Credit	10705336	10287168	10807692	10929733	10370861	9967797	10473053	10590986
7a Food Credit	82172	112463	123083	126156	51763	85433	92681	95755
7.1 Loans, Cash-credits and Overdrafts	10480934	10072725	10636795	10756373	10149509	9756870	10304077	10419618
7.2 Inland Bills-Purchased	26214	25082	23595	22894	25658	24406	23324	22629
7.3 Inland Bills-Discounted	147209	132488	99543	101639	145683	130664	98638	100728
7.4 Foreign Bills-Purchased	20866	24282	17346	18020	20458	23872	17093	17727
7.5 Foreign Bills-Discounted	30114	32591	30414	30808	29554	31985	29922	30285