

No. 14: Business in India - All Scheduled Banks and All Scheduled Commercial Banks

(₹ Billion)

| Item | As on the Last Reporting Friday (in case of March)/ Last Friday | | | | | | | |
|---|---|----------|----------|----------|--------------------------------|----------|----------|----------|
| | All Scheduled Banks | | | | All Scheduled Commercial Banks | | | |
| | 2012-13 | 2012 | 2013 | | 2012-13 | 2012 | 2013 | |
| | | Sep. | Aug. | Sep. | | Sep. | Aug. | Sep. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Number of Reporting Banks | 218 | 236 | 215 | 217 | 151 | 169 | 148 | 150 |
| 1 Liabilities to the Banking System | 1,368.2 | 1,142.3 | 1,064.8 | 1,137.6 | 1,331.0 | 1,109.4 | 1,025.7 | 1,098.0 |
| 1.1 Demand and Time Deposits from Banks | 879.3 | 832.3 | 721.7 | 749.2 | 846.5 | 801.3 | 684.7 | 713.0 |
| 1.2 Borrowings from Banks | 398.0 | 238.7 | 269.4 | 323.3 | 393.6 | 236.8 | 267.4 | 320.0 |
| 1.3 Other Demand and Time Liabilities | 90.9 | 71.3 | 73.6 | 65.1 | 90.9 | 71.2 | 73.5 | 65.0 |
| 2 Liabilities to Others | 75,818.5 | 72,673.6 | 80,817.4 | 81,550.1 | 73,837.5 | 70,779.1 | 78,731.1 | 79,456.8 |
| 2.1 Aggregate Deposits | 69,420.0 | 66,722.7 | 73,439.6 | 74,668.0 | 67,504.5 | 64,899.2 | 71,433.4 | 72,660.6 |
| 2.1.1 Demand | 6,783.3 | 7,091.3 | 7,003.7 | 7,091.4 | 6,623.0 | 6,934.2 | 6,839.8 | 6,928.8 |
| 2.1.2 Time | 62,636.7 | 59,631.4 | 66,436.0 | 67,576.6 | 60,881.5 | 57,965.1 | 64,593.6 | 65,731.8 |
| 2.2 Borrowings | 2,227.2 | 2,134.5 | 3,117.8 | 2,795.6 | 2,216.6 | 2,120.9 | 3,098.2 | 2,779.4 |
| 2.3 Other Demand and Time Liabilities | 4,171.3 | 3,816.4 | 4,259.9 | 4,086.5 | 4,116.3 | 3,759.0 | 4,199.5 | 4,016.8 |
| 3 Borrowings from Reserve Bank | 217.2 | 189.8 | 435.6 | 413.9 | 215.9 | 188.1 | 434.0 | 412.3 |
| 3.1 Against Usance Bills /Promissory Notes | – | – | – | – | – | – | – | – |
| 3.2 Others | 217.2 | 189.8 | 435.6 | 413.9 | 215.9 | 188.1 | 434.0 | 412.3 |
| 4 Cash in Hand and Balances with Reserve Bank | 3,320.9 | 3,989.9 | 3,815.6 | 3,813.7 | 3,227.6 | 3,893.4 | 3,713.1 | 3,712.2 |
| 4.1 Cash in Hand | 414.8 | 464.9 | 457.4 | 450.6 | 404.9 | 456.3 | 446.2 | 439.1 |
| 4.2 Balances with Reserve Bank | 2,906.1 | 3,525.0 | 3,358.2 | 3,363.1 | 2,822.7 | 3,437.1 | 3,266.9 | 3,273.1 |
| 5 Assets with the Banking System | 2,448.3 | 2,160.1 | 2,055.9 | 2,214.6 | 2,199.5 | 1,880.1 | 1,785.8 | 1,924.2 |
| 5.1 Balances with Other Banks | 1,051.5 | 935.5 | 1,038.6 | 1,150.9 | 960.8 | 827.3 | 937.3 | 1,047.4 |
| 5.1.1 In Current Account | 127.6 | 144.4 | 102.5 | 130.5 | 111.9 | 124.7 | 86.5 | 113.7 |
| 5.1.2 In Other Accounts | 923.9 | 791.1 | 936.1 | 1,020.4 | 848.9 | 702.5 | 850.8 | 933.6 |
| 5.2 Money at Call and Short Notice | 397.6 | 271.4 | 259.5 | 370.4 | 296.0 | 177.7 | 169.2 | 255.4 |
| 5.3 Advances to Banks | 136.1 | 114.9 | 148.2 | 147.1 | 126.9 | 107.8 | 136.2 | 141.8 |
| 5.4 Other Assets | 863.0 | 838.3 | 609.6 | 546.2 | 815.8 | 767.3 | 543.1 | 479.6 |
| 6 Investment | 20,660.3 | 20,017.3 | 22,138.7 | 21,987.2 | 20,061.0 | 19,453.7 | 21,478.2 | 21,331.6 |
| 6.1 Government Securities | 20,633.5 | 19,990.1 | 22,115.3 | 21,961.2 | 20,036.5 | 19,428.8 | 21,456.7 | 21,307.4 |
| 6.2 Other Approved Securities | 26.7 | 27.2 | 23.3 | 26.0 | 24.5 | 24.9 | 21.5 | 24.3 |
| 7 Bank Credit | 54,281.4 | 50,396.5 | 57,129.6 | 58,170.8 | 52,604.6 | 48,856.2 | 55,367.8 | 56,397.0 |
| 7a Food Credit | 1,045.6 | 1,013.7 | 1,145.6 | 1,096.0 | 964.2 | 932.3 | 1,035.2 | 985.6 |
| 7.1 Loans, Cash-credits and Overdrafts | 52,244.1 | 48,600.3 | 55,059.1 | 56,126.4 | 50,591.7 | 47,079.5 | 53,322.6 | 54,377.9 |
| 7.2 Inland Bills-Purchased | 253.1 | 227.7 | 284.9 | 323.9 | 248.6 | 222.3 | 281.3 | 320.4 |
| 7.3 Inland Bills-Discounted | 1,109.9 | 974.5 | 1,051.2 | 996.0 | 1,094.5 | 963.3 | 1,034.0 | 978.5 |
| 7.4 Foreign Bills-Purchased | 216.6 | 205.2 | 248.7 | 228.7 | 214.9 | 205.0 | 247.7 | 227.6 |
| 7.5 Foreign Bills-Discounted | 457.7 | 388.8 | 485.7 | 495.8 | 454.7 | 386.1 | 482.3 | 492.6 |