

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			
	2013-14	2013	2014		2013-14	2013	2014	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	213	218	213	213	146	151	146	146
1 Liabilities to the Banking System	1,311.5	1,368.2	1,181.7	1,311.5	1,264.5	1,331.0	1,136.6	1,264.5
1.1 Demand and Time Deposits from Banks	821.9	879.3	785.0	821.9	777.3	846.5	743.0	777.3
1.2 Borrowings from Banks	354.8	398.0	347.8	354.8	352.5	393.6	344.8	352.5
1.3 Other Demand and Time Liabilities	134.8	90.9	48.8	134.8	134.7	90.9	48.8	134.7
2 Liabilities to Others	86,236.5	75,818.5	86,189.2	86,236.5	84,007.9	73,837.5	83,981.0	84,007.9
2.1 Aggregate Deposits	79,538.0	69,420.0	78,691.3	79,538.0	77,393.9	67,504.5	76,577.0	77,393.9
2.1.1 Demand	7,380.9	6,783.3	7,462.4	7,380.9	7,208.0	6,623.0	7,294.0	7,208.0
2.1.2 Time	72,157.1	62,636.7	71,228.9	72,157.1	70,185.9	60,881.5	69,283.0	70,185.9
2.2 Borrowings	2,227.7	2,227.2	2,653.7	2,227.7	2,210.3	2,216.6	2,628.1	2,210.3
2.3 Other Demand and Time Liabilities	4,470.8	4,171.3	4,844.3	4,470.8	4,403.7	4,116.3	4,775.9	4,403.7
3 Borrowings from Reserve Bank	417.9	217.2	360.6	417.9	416.1	215.9	358.7	416.1
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	417.9	217.2	360.6	417.9	416.1	215.9	358.7	416.1
4 Cash in Hand and Balances with Reserve Bank	3,732.8	3,320.9	3,904.6	3,732.8	3,625.9	3,227.6	3,796.3	3,625.9
4.1 Cash in Hand	473.7	414.8	507.1	473.7	462.4	404.9	493.8	462.4
4.2 Balances with Reserve Bank	3,259.0	2,906.1	3,397.5	3,259.0	3,163.4	2,822.7	3,302.5	3,163.4
5 Assets with the Banking System	2,420.3	2,448.3	2,116.7	2,420.3	2,046.5	2,199.5	1,753.1	2,046.5
5.1 Balances with Other Banks	1,273.6	1,051.5	1,145.1	1,273.6	1,145.3	960.8	1,015.9	1,145.3
5.1.1 In Current Account	112.9	127.6	128.4	112.9	95.4	111.9	107.4	95.4
5.1.2 In Other Accounts	1,160.7	923.9	1,016.7	1,160.7	1,049.9	848.9	908.5	1,049.9
5.2 Money at Call and Short Notice	465.0	397.6	401.8	465.0	290.0	296.0	239.9	290.0
5.3 Advances to Banks	170.8	136.1	146.0	170.8	167.4	126.9	140.6	167.4
5.4 Other Assets	511.0	863.0	423.8	511.0	443.9	815.8	356.8	443.9
6 Investment	22,886.9	20,660.3	23,042.9	22,886.9	22,216.5	20,061.0	22,375.1	22,216.5
6.1 Government Securities	22,865.4	20,633.5	23,023.6	22,865.4	22,197.6	20,036.5	22,358.8	22,197.6
6.2 Other Approved Securities	21.5	26.7	19.3	21.5	18.9	24.5	16.4	18.9
7 Bank Credit	61,984.5	54,281.4	61,162.5	61,984.5	60,130.9	52,604.6	59,330.2	60,130.9
7a Food Credit	1,095.2	1,045.6	1,168.3	1,095.2	984.8	964.2	1,057.9	984.8
7.1 Loans, Cash-credits and Overdrafts	59,704.9	52,244.1	58,914.4	59,704.9	57,878.7	50,591.7	57,109.1	57,878.7
7.2 Inland Bills-Purchased	389.4	253.1	391.9	389.4	385.9	248.6	388.9	385.9
7.3 Inland Bills-Discounted	1,121.8	1,109.9	1,099.7	1,121.8	1,105.8	1,094.5	1,083.1	1,105.8
7.4 Foreign Bills-Purchased	267.4	216.6	266.7	267.4	263.4	214.9	262.8	263.4
7.5 Foreign Bills-Discounted	501.0	457.7	489.7	501.0	497.1	454.7	486.3	497.1