

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	
		Feb.	Jan.	Feb.		Feb.	Jan.	Feb.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	212	212	212	136	136	137	137
1 Liabilities to the Banking System	262674	255874	329409	348005	258649	251956	326191	344778
1.1 Demand and Time Deposits from Banks	194143	185500	210725	219565	190570	182114	208480	217311
1.2 Borrowings from Banks	38369	44491	63049	68709	38317	44343	62698	68361
1.3 Other Demand and Time Liabilities	30162	25883	55635	59731	29762	25499	55013	59106
2 Liabilities to Others	17832517	17569489	19353582	19537234	17380755	17132534	18910898	19091748
2.1 Aggregate Deposits	16899634	16638218	18145363	18290154	16465313	16217529	17719428	17861854
2.1.1 Demand	2117513	2006907	2201162	2197093	2072747	1963976	2156747	2150731
2.1.2 Time	14782121	14631311	15944201	16093061	14392567	14253553	15562681	15711123
2.2 Borrowings	278985	281772	464367	471760	274594	276739	459769	466945
2.3 Other Demand and Time Liabilities	653898	649500	743851	775320	640848	638266	731701	762949
3 Borrowings from Reserve Bank	94299	96123	121622	109026	94299	96123	121622	109026
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	94299	96123	121622	109026	94299	96123	121622	109026
4 Cash in Hand and Balances with Reserve Bank	788725	771413	945680	906590	769363	752731	924004	886132
4.1 Cash in Hand	88732	90640	112768	90492	85926	88258	110431	88146
4.2 Balances with Reserve Bank	699993	680772	832912	816098	683437	664473	813573	797986
5 Assets with the Banking System	315282	296277	376259	388234	243637	232823	314826	323009
5.1 Balances with Other Banks	199434	196853	227365	234118	164240	161886	190072	195668
5.1.1 In Current Account	19733	23926	24940	29876	16691	21250	21710	27045
5.1.2 In Other Accounts	179701	172927	202425	204241	147549	140636	168362	168623
5.2 Money at Call and Short Notice	36905	27515	40131	39207	6982	6053	21711	20448
5.3 Advances to Banks	39340	36348	43544	44408	35802	32138	40586	39919
5.4 Other Assets	39603	35561	65218	70501	36613	32746	62457	66974
6 Investment	4874070	4810498	5340544	5483663	4728948	4670231	5194621	5337558
6.1 Government Securities	4867102	4803361	5333965	5477026	4728179	4669023	5193768	5336711
6.2 Other Approved Securities	6968	7136	6579	6637	769	1209	853	847
7 Bank Credit	12259048	12003700	13734998	13852956	11891314	11643717	13337536	13450269
7a Food Credit	90827	104041	95913	80994	55011	68224	50165	35276
7.1 Loans, Cash-credits and Overdrafts	12016486	11774926	13500963	13611233	11651337	11417404	13106520	13212088
7.2 Inland Bills-Purchased	36070	34151	34384	37032	36055	34138	34366	37020
7.3 Inland Bills-Discounted	155796	146599	153963	159300	154212	145123	151575	156351
7.4 Foreign Bills-Purchased	19537	19676	17315	17307	19157	19269	17142	17161
7.5 Foreign Bills-Discounted	31160	28348	28373	28085	30554	27783	27933	27649

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