

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					
	2017-18	2017		2018		2017-18	2017		2018	
		Mar.	Feb.	Mar.	Mar.		Mar.	Feb.	Mar.	
1	2	3	4	5	6	7	8			
Number of Reporting Banks	223	221	223	223	149	150	149	149		
1 Liabilities to the Banking System	2,345.7	2,397.7	2,156.6	2,345.7	2,282.7	2,330.7	2,107.7	2,282.7		
1.1 Demand and Time Deposits from Banks	1,665.6	1,765.5	1,468.3	1,665.6	1,613.7	1,698.6	1,423.8	1,613.7		
1.2 Borrowings from Banks	611.6	573.6	632.1	611.6	601.1	573.5	629.2	601.1		
1.3 Other Demand and Time Liabilities	68.5	58.6	56.1	68.5	68.0	58.6	54.7	68.0		
2 Liabilities to Others	127,159.7	118,405.4	122,606.0	127,159.7	124,011.8	115,376.9	119,427.5	124,011.8		
2.1 Aggregate Deposits	117,776.3	110,485.7	113,000.5	117,776.3	114,752.8	107,576.6	109,962.2	114,752.8		
2.1.1 Demand	14,073.5	13,104.8	11,535.7	14,073.5	13,787.5	12,814.4	11,257.9	13,787.5		
2.1.2 Time	103,702.8	97,381.0	101,464.7	103,702.8	100,965.3	94,762.2	98,704.3	100,965.3		
2.2 Borrowings	3,690.2	3,192.8	4,097.4	3,690.2	3,653.8	3,163.2	4,048.6	3,653.8		
2.3 Other Demand and Time Liabilities	5,693.2	4,726.9	5,508.1	5,693.2	5,605.2	4,637.1	5,416.7	5,605.2		
3 Borrowings from Reserve Bank	2,740.1	218.1	781.4	2,740.1	2,739.8	218.1	781.4	2,739.8		
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–		
3.2 Others	2,740.1	218.1	781.4	2,740.1	2,739.8	218.1	781.4	2,739.8		
4 Cash in Hand and Balances with Reserve Bank	6,033.3	5,869.3	5,375.6	6,033.3	5,861.7	5,701.3	5,241.4	5,861.7		
4.1 Cash in Hand	620.4	630.5	668.4	620.4	604.80	613.6	651.6	604.8		
4.2 Balances with Reserve Bank	5,412.9	5,238.8	4,707.1	5,412.9	5,256.9	5,087.7	4,589.8	5,256.9		
5 Assets with the Banking System	3,171.8	2,934.5	2,827.6	3,171.8	2,766.6	2,437.3	2,467.0	2,766.6		
5.1 Balances with Other Banks	2,190.4	1,898.0	1,986.9	2,190.4	1,998.9	1,700.1	1,828.7	1,998.9		
5.1.1 In Current Account	149.9	197.3	165.7	149.9	119.6	160.6	145.2	119.6		
5.1.2 In Other Accounts	2,040.5	1,700.7	1,821.2	2,040.5	1,879.3	1,539.5	1,683.5	1,879.3		
5.2 Money at Call and Short Notice	358.7	296.9	268.9	358.7	194.4	77.0	114.3	194.4		
5.3 Advances to Banks	295.1	380.4	291.0	295.1	281.4	379.5	283.0	281.4		
5.4 Other Assets	327.6	359.1	280.7	327.6	291.9	280.7	241.1	291.9		
6 Investment	34,257.2	31,161.1	34,739.9	34,257.2	33,317.1	30,309.6	33,827.4	33,317.1		
6.1 Government Securities	34,200.7	31,144.8	34,710.2	34,200.7	33,307.3	30,297.5	33,813.7	33,307.3		
6.2 Other Approved Securities	56.6	16.4	29.7	56.6	9.8	12.2	13.7	9.8		
7 Bank Credit	89,109.4	80,817.8	84,956.7	89,109.4	86,506.8	78,414.7	82,374.5	86,506.8		
7a Food Credit	611.4	652.4	649.6	611.4	419.9	539.3	458.2	419.9		
7.1 Loans, Cash-credits and Overdrafts	86,783.5	78,490.1	82,792.4	86,783.5	84,245.3	76,148.5	80,272.6	84,245.3		
7.2 Inland Bills-Purchased	230.5	263.5	205.7	230.5	204.2	246.0	182.5	204.2		
7.3 Inland Bills-Discounted	1,417.3	1,402.8	1,319.5	1,417.3	1,387.5	1,365.9	1,288.0	1,387.5		
7.4 Foreign Bills-Purchased	265.9	248.6	248.6	265.9	263.0	246.4	245.7	263.0		
7.5 Foreign Bills-Discounted	412.1	412.7	390.5	412.1	406.9	407.9	385.7	406.9		