

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	2021	2022		2021-22	2021	2022	
		Aug.	Jul.	Aug.		Aug.	Jul.	Aug.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	210	213	213	136	134	137	137
1 Liabilities to the Banking System	262674	238674	277258	281986	258649	234251	273313	278245
1.1 Demand and Time Deposits from Banks	194143	170669	189750	191920	190570	166520	186516	188767
1.2 Borrowings from Banks	38369	49402	44571	45029	38317	49396	44372	44956
1.3 Other Demand and Time Liabilities	30162	18602	42937	45037	29762	18336	42425	44522
2 Liabilities to Others	17832517	16746756	18429970	18568195	17380755	16311329	17986398	18126161
2.1 Aggregate Deposits	16899634	15935780	17398112	17418302	16465313	15517050	16972313	16993855
2.1.1 Demand	2117513	1830494	2088492	2068893	2072747	1790996	2042035	2022999
2.1.2 Time	14782121	14105286	15309620	15349409	14392567	13726054	14930278	14970856
2.2 Borrowings	278985	243677	358861	474582	274594	238080	353600	469509
2.3 Other Demand and Time Liabilities	653898	567299	672997	675311	640848	556198	660484	662796
3 Borrowings from Reserve Bank	94299	91806	94387	98308	94299	91806	94387	98308
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	94299	91806	94387	98308	94299	91806	94387	98308
4 Cash in Hand and Balances with Reserve Bank	788725	761648	965461	894122	769363	743158	942920	872642
4.1 Cash in Hand	88732	103780	111672	111443	85926	101721	108463	108528
4.2 Balances with Reserve Bank	699993	657868	853789	782679	683437	641437	834457	764114
5 Assets with the Banking System	315282	249941	334895	349954	243637	195991	276885	292464
5.1 Balances with Other Banks	199434	176371	207109	219177	164240	141467	173373	181732
5.1.1 In Current Account	19733	26135	17015	18791	16691	23335	13871	16080
5.1.2 In Other Accounts	179701	150236	190094	200386	147549	118131	159502	165651
5.2 Money at Call and Short Notice	36905	22146	30718	29904	6982	6146	12456	13886
5.3 Advances to Banks	39340	24127	39130	42331	35802	23695	37065	41828
5.4 Other Assets	39603	27296	57938	58542	36613	24683	53991	55019
6 Investment	4874070	4734101	5158861	5213089	4728948	4593279	5014297	5067259
6.1 Government Securities	4867102	4726753	5152646	5207133	4728179	4591955	5013472	5066468
6.2 Other Approved Securities	6968	7348	6215	5955	769	1324	825	790
7 Bank Credit	12259048	11236000	12735045	12829088	11891314	10897601	12369350	12458658
7a Food Credit	90827	104619	78064	73480	55011	68801	32345	27761
7.1 Loans, Cash-credits and Overdrafts	12016486	11032004	12489370	12588634	11651337	10695671	12126412	12220997
7.2 Inland Bills-Purchased	36070	32026	34760	34233	36055	32005	34745	34216
7.3 Inland Bills-Discounted	155796	122813	161899	158994	154212	121455	159962	156972
7.4 Foreign Bills-Purchased	19537	19266	18685	17177	19157	19088	18453	16961
7.5 Foreign Bills-Discounted	31160	29890	30331	30050	30554	29383	29778	29512

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