

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	2013		2014		2012-13	2013		2014	
		Feb.	Jan.	Feb.	Feb.		Feb.	Jan.	Feb.	
1	2	3	4	5	6	7	8			
Number of Reporting Banks	218	220	213	213	151	153	146	146		
1 Liabilities to the Banking System	1,368.2	1,338.2	1,076.8	1,104.7	1,331.0	1,301.1	1,033.9	1,059.4		
1.1 Demand and Time Deposits from Banks	879.3	820.6	748.9	758.9	846.5	789.4	708.5	717.2		
1.2 Borrowings from Banks	398.0	425.3	260.6	273.1	393.6	419.8	258.2	269.5		
1.3 Other Demand and Time Liabilities	90.9	92.3	67.3	72.7	90.9	91.9	67.2	72.7		
2 Liabilities to Others	75,818.5	73,743.9	85,033.1	84,876.6	73,837.5	71,771.1	82,837.4	82,690.8		
2.1 Aggregate Deposits	69,420.0	67,553.8	77,934.2	78,155.4	67,504.5	65,651.4	75,843.9	76,051.7		
2.1.1 Demand	6,783.3	6,464.4	7,193.1	7,091.7	6,623.0	6,305.0	7,027.7	6,925.7		
2.1.2 Time	62,636.7	61,089.4	70,741.1	71,063.6	60,881.5	59,346.4	68,816.2	69,126.0		
2.2 Borrowings	2,227.2	2,143.7	2,586.9	2,272.9	2,216.6	2,131.7	2,562.0	2,257.8		
2.3 Other Demand and Time Liabilities	4,171.3	4,046.3	4,512.0	4,448.3	4,116.3	3,988.0	4,431.5	4,381.3		
3 Borrowings from Reserve Bank	217.2	255.0	388.7	406.9	215.9	253.7	386.5	405.0		
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—		
3.2 Others	217.2	255.0	388.7	406.9	215.9	253.7	386.5	405.0		
4 Cash in Hand and Balances with Reserve Bank	3,320.9	3,520.2	3,758.0	3,681.8	3,227.6	3,431.3	3,652.3	3,575.7		
4.1 Cash in Hand	414.8	478.5	473.6	467.4	404.9	467.8	462.7	455.7		
4.2 Balances with Reserve Bank	2,906.1	3,041.7	3,284.4	3,214.4	2,822.7	2,963.5	3,189.6	3,120.1		
5 Assets with the Banking System	2,448.3	2,082.8	2,051.8	2,152.6	2,199.5	1,842.3	1,711.7	1,792.6		
5.1 Balances with Other Banks	1,051.5	893.5	1,068.3	1,176.0	960.8	801.9	956.7	1,053.0		
5.1.1 In Current Account	127.6	125.4	124.6	113.4	111.9	109.4	105.0	95.0		
5.1.2 In Other Accounts	923.9	768.1	943.7	1,062.6	848.9	692.4	851.6	958.0		
5.2 Money at Call and Short Notice	397.6	402.4	361.7	360.1	296.0	304.6	215.3	203.2		
5.3 Advances to Banks	136.1	94.6	137.3	139.9	126.9	89.4	131.8	134.5		
5.4 Other Assets	863.0	692.3	484.6	476.5	815.8	646.5	408.0	401.8		
6 Investment	20,660.3	20,246.7	22,956.6	23,096.6	20,061.0	19,646.4	22,297.2	22,441.4		
6.1 Government Securities	20,633.5	20,223.9	22,937.0	23,072.8	20,036.5	19,625.8	22,280.5	22,420.4		
6.2 Other Approved Securities	26.7	22.9	19.6	23.8	24.5	20.6	16.7	21.0		
7 Bank Credit	54,281.4	52,919.0	60,270.8	60,432.9	52,604.6	51,272.6	58,454.6	58,617.4		
7a Food Credit	1,045.6	1,150.6	1,237.6	1,176.1	964.2	1,069.2	1,127.2	1,065.7		
7.1 Loans, Cash-credits and Overdrafts	52,244.1	50,981.5	58,096.7	58,217.3	50,591.7	49,358.9	56,306.8	56,428.1		
7.2 Inland Bills-Purchased	253.1	239.8	392.1	385.3	248.6	233.9	389.4	382.3		
7.3 Inland Bills-Discounted	1,109.9	1,054.2	1,056.7	1,088.9	1,094.5	1,040.7	1,040.2	1,072.4		
7.4 Foreign Bills-Purchased	216.6	204.5	253.0	263.2	214.9	202.8	249.3	259.7		
7.5 Foreign Bills-Discounted	457.7	439.0	472.3	478.2	454.7	436.3	468.8	474.9		