

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			
	2011-12	2012	2012	2013	2011-12	2012	2012	2013
		Jan.	Dec.	Jan.		Jan.	Dec.	Jan.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	237	234	225	225	169	166	158	158
1 Liabilities to the Banking System	1,256.1	1,207.3	1,251.1	1,232.2	1,223.2	1,176.2	1,216.1	1,190.8
1.1 Demand and Time Deposits from Banks	874.5	769.4	826.1	815.6	842.5	739.7	796.2	785.1
1.2 Borrowings from Banks	320.1	336.0	351.9	333.0	319.2	334.6	347.4	322.2
1.3 Other Demand and Time Liabilities	61.5	102.0	73.1	83.6	61.4	101.9	72.4	83.5
2 Liabilities to Others	66,655.8	64,765.4	72,633.8	73,209.0	64,889.2	63,051.3	70,703.9	71,260.5
2.1 Aggregate Deposits	60,777.9	59,359.8	66,571.9	67,152.4	59,090.8	57,719.5	64,711.0	65,271.2
2.1.1 Demand	6,401.7	6,098.2	6,526.5	6,255.5	6,253.3	5,955.6	6,365.6	6,099.0
2.1.2 Time	54,376.3	53,261.6	60,045.4	60,896.8	52,837.5	51,763.9	58,345.5	59,172.0
2.2 Borrowings	2,083.3	1,850.4	2,053.7	2,078.9	2,064.5	1,833.9	2,041.7	2,066.4
2.3 Other Demand and Time Liabilities	3,794.6	3,555.2	4,008.2	3,977.7	3,733.9	3,498.0	3,951.2	3,923.0
3 Borrowings from Reserve Bank	87.9	92.9	245.4	248.0	87.5	92.6	244.3	246.8
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–
3.2 Others	87.9	92.9	245.4	248.0	87.5	92.6	244.3	246.8
4 Cash in Hand and Balances with Reserve Bank	3,687.0	4,162.5	3,510.7	3,651.7	3,594.0	4,054.5	3,419.0	3,560.7
4.1 Cash in Hand	369.7	380.0	457.0	451.8	361.3	370.8	446.4	442.6
4.2 Balances with Reserve Bank	3,317.3	3,782.5	3,053.8	3,199.9	3,232.7	3,683.6	2,972.6	3,118.1
5 Assets with the Banking System	2,040.1	1,998.7	2,225.7	1,999.6	1,779.1	1,753.1	1,933.2	1,744.1
5.1 Balances with Other Banks	792.1	716.3	935.4	871.9	706.5	643.2	840.3	781.4
5.1.1 In Current Account	117.8	100.7	131.1	113.4	103.2	86.0	114.7	98.7
5.1.2 In Other Accounts	674.3	615.6	804.3	758.5	603.3	557.2	725.6	682.7
5.2 Money at Call and Short Notice	356.9	356.0	401.7	327.1	232.8	230.8	284.4	218.0
5.3 Advances to Banks	139.6	76.5	134.6	83.2	135.8	72.9	110.1	76.3
5.4 Other Assets	751.6	849.9	754.0	717.5	703.9	806.2	698.4	668.5
6 Investment	17,912.9	17,393.6	19,965.2	20,263.4	17,377.9	16,914.4	19,370.3	19,663.6
6.1 Government Securities	17,882.7	17,359.6	19,940.6	20,233.4	17,350.2	16,883.1	19,347.8	19,637.3
6.2 Other Approved Securities	30.2	34.0	24.6	30.1	27.7	31.3	22.4	26.3
7 Bank Credit	47,537.8	44,892.9	51,844.9	52,138.1	46,118.5	43,527.3	50,237.7	50,512.2
7a Food Credit	876.3	894.1	1,156.9	1,138.4	813.0	830.9	1,075.6	1,057.1
7.1 Loans, Cash-credits and Overdrafts	45,760.4	43,309.2	49,950.7	50,231.7	44,359.8	41,963.0	48,366.8	48,628.8
7.2 Inland Bills-Purchased	168.3	160.3	234.2	234.2	163.4	155.7	228.8	229.0
7.3 Inland Bills-Discounted	989.6	835.5	1,003.0	1,019.2	979.8	824.6	988.9	1,004.9
7.4 Foreign Bills-Purchased	212.7	192.0	207.8	207.1	211.7	191.1	206.9	206.2
7.5 Foreign Bills-Discounted	406.7	395.8	449.3	445.9	403.8	393.0	446.4	443.4