

## 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	2012	2013	2013	2012-13	2012	2013	2013
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	221	237	220	221	154	169	153	154
1 Liabilities to the Banking System	1,363.7	1,256.1	1,337.0	1,363.7	1,326.5	1,223.2	1,299.8	1,326.5
1.1 Demand and Time Deposits from Banks	874.3	874.5	819.3	874.3	842.0	842.5	788.2	842.0
1.2 Borrowings from Banks	398.5	320.1	425.3	398.5	393.6	319.2	419.8	393.6
1.3 Other Demand and Time Liabilities	91.0	61.5	92.3	91.0	91.0	61.4	91.9	91.0
2 Liabilities to Others	75,843.2	66,655.8	73,743.9	75,843.2	73,860.5	64,889.2	71,771.1	73,860.5
2.1 Aggregate Deposits	69,430.0	60,777.9	67,553.8	69,430.0	67,514.2	59,090.8	65,651.4	67,514.2
2.1.1 Demand	6,779.9	6,401.7	6,464.4	6,779.9	6,619.2	6,253.3	6,305.0	6,619.2
2.1.2 Time	62,650.1	54,376.3	61,089.4	62,650.1	60,895.0	52,837.5	59,346.4	60,895.0
2.2 Borrowings	2,231.6	2,083.3	2,143.7	2,231.6	2,220.9	2,064.5	2,131.7	2,220.9
2.3 Other Demand and Time Liabilities	4,181.6	3,794.6	4,046.3	4,181.6	4,125.4	3,733.9	3,988.0	4,125.4
3 Borrowings from Reserve Bank	217.2	87.9	255.0	217.2	215.9	87.5	253.7	215.9
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–
3.2 Others	217.2	87.9	255.0	217.2	215.9	87.5	253.7	215.9
4 Cash in Hand and Balances with Reserve Bank	3,320.8	3,687.0	3,520.2	3,320.8	3,227.8	3,594.0	3,431.3	3,227.8
4.1 Cash in Hand	414.7	369.7	478.5	414.7	405.1	361.3	467.8	405.1
4.2 Balances with Reserve Bank	2,906.1	3,317.3	3,041.7	2,906.1	2,822.7	3,232.7	2,963.5	2,822.7
5 Assets with the Banking System	2,437.9	2,040.1	2,082.8	2,437.9	2,188.4	1,779.1	1,842.3	2,188.4
5.1 Balances with Other Banks	1,040.2	792.1	893.5	1,040.2	949.2	706.5	801.9	949.2
5.1.1 In Current Account	119.6	117.8	125.4	119.6	104.0	103.2	109.4	104.0
5.1.2 In Other Accounts	920.6	674.3	768.1	920.6	845.2	603.3	692.4	845.2
5.2 Money at Call and Short Notice	399.3	356.9	402.4	399.3	296.4	232.8	304.6	296.4
5.3 Advances to Banks	133.5	139.6	94.6	133.5	126.7	135.8	89.4	126.7
5.4 Other Assets	864.8	751.6	692.3	864.8	816.1	703.9	646.5	816.1
6 Investment	20,662.5	17,912.9	20,246.7	20,662.5	20,060.4	17,377.9	19,646.4	20,060.4
6.1 Government Securities	20,634.5	17,882.7	20,223.9	20,634.5	20,034.6	17,350.2	19,625.8	20,034.6
6.2 Other Approved Securities	28.0	30.2	22.9	28.0	25.8	27.7	20.6	25.8
7 Bank Credit	54,299.6	47,537.8	52,919.1	54,299.6	52,628.3	46,118.5	51,272.6	52,628.3
7a Food Credit	1,045.6	876.3	1,150.6	1,045.6	964.2	813.0	1,069.2	964.2
7.1 Loans, Cash-credits and Overdrafts	52,263.0	45,760.4	50,981.6	52,263.0	50,615.1	44,359.8	49,358.9	50,615.1
7.2 Inland Bills-Purchased	252.7	168.3	239.8	252.7	248.1	163.4	233.9	248.1
7.3 Inland Bills-Discounted	1,110.5	989.6	1,054.2	1,110.5	1,096.4	979.8	1,040.7	1,096.4
7.4 Foreign Bills-Purchased	217.3	212.7	204.5	217.3	215.6	211.7	202.8	215.6
7.5 Foreign Bills-Discounted	456.1	406.7	439.0	456.1	453.2	403.8	436.3	453.2