

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			
	2019-20	2019	2020		2019-20	2019	2020	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	219	222	219	219	142	147	142	142
1 Liabilities to the Banking System	319953	276350	323676	319953	314513	271426	318460	314513
1.1 Demand and Time Deposits from Banks	239622	181651	233085	239622	234348	176828	228063	234348
1.2 Borrowings from Banks	64017	79487	77273	64017	64001	79459	77232	64001
1.3 Other Demand and Time Liabilities	16314	15212	13318	16314	16163	15139	13166	16163
2 Liabilities to Others	14906386	13835976	14639011	14906386	14480607	13495672	14219106	14480607
2.1 Aggregate Deposits	13976053	12901579	13729250	13976053	13567492	12573772	13326268	13567492
2.1.1 Demand	1653757	1542554	1493578	1653757	1617003	1511287	1459926	1617003
2.1.2 Time	12322296	11359025	12235671	12322296	11950489	11062484	11866342	11950489
2.2 Borrowings	313912	381864	312663	313912	309439	378254	308370	309439
2.3 Other Demand and Time Liabilities	616421	552533	597097	616421	603676	543646	584468	603676
3 Borrowings from Reserve Bank	286443	180688	54186	286443	286443	180688	54186	286443
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	286443	180688	54186	286443	286443	180688	54186	286443
4 Cash in Hand and Balances with Reserve Bank	608967	657555	650829	608967	592391	640584	632394	592391
4.1 Cash in Hand	89556	76554	84805	89556	87260	74877	82361	87260
4.2 Balances with Reserve Bank	519411	581001	566024	519411	505131	565707	550033	505131
5 Assets with the Banking System	324429	372670	321877	324429	260238	327814	261959	260238
5.1 Balances with Other Banks	181394	245880	192304	181394	155401	223048	166052	155401
5.1.1 In Current Account	17100	17216	36251	17100	14457	13329	33371	14457
5.1.2 In Other Accounts	164294	228663	156053	164294	140945	209719	132682	140945
5.2 Money at Call and Short Notice	44148	47047	37035	44148	20273	32252	18239	20273
5.3 Advances to Banks	38435	32950	35227	38435	30531	29635	27488	30531
5.4 Other Assets	60453	46793	57311	60453	54032	42879	50180	54032
6 Investment	3810598	3475607	3890054	3810598	3693570	3381056	3778287	3693570
6.1 Government Securities	3795697	3467845	3874671	3795697	3684917	3379001	3769060	3684917
6.2 Other Approved Securities	14901	7762	15383	14901	8653	2055	9227	8653
7 Bank Credit	10706638	10047125	10433819	10706638	10370861	9771722	10104866	10370861
7a Food Credit	82172	64636	94717	82172	51763	41610	65596	51763
7.1 Loans, Cash-credits and Overdrafts	10482122	9792287	10213608	10482122	10149509	9521994	9887932	10149509
7.2 Inland Bills-Purchased	26213	27641	26052	26213	25658	26223	25463	25658
7.3 Inland Bills-Discounted	147254	160984	141937	147254	145683	158296	140341	145683
7.4 Foreign Bills-Purchased	20932	24914	21734	20932	20458	24588	21239	20458
7.5 Foreign Bills-Discounted	30118	41299	30489	30118	29554	40622	29892	29554