

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			
	2015-16	2015	2016		2015-16	2015	2016	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	214	214	214	214	147	147	147	147
1 Liabilities to the Banking System	2,308.2	1,619.2	2,211.3	2,308.2	2,244.8	1,561.5	2,149.7	2,244.8
1.1 Demand and Time Deposits from Banks	1,575.8	1,153.7	1,614.3	1,575.8	1,513.4	1,102.0	1,553.8	1,513.4
1.2 Borrowings from Banks	648.3	404.1	532.4	648.3	647.3	398.2	531.2	647.3
1.3 Other Demand and Time Liabilities	84.2	61.5	64.7	84.2	84.2	61.4	64.7	84.2
2 Liabilities to Others	104,444.4	94,577.6	104,074.0	104,444.4	101,822.3	92,163.6	101,492.7	101,822.3
2.1 Aggregate Deposits	96,307.8	87,651.2	95,671.3	96,307.8	93,786.5	85,332.9	93,205.0	93,786.5
2.1.1 Demand	9,191.0	8,125.7	8,854.9	9,191.0	8,984.4	7,940.3	8,654.2	8,984.4
2.1.2 Time	87,116.9	79,525.6	86,816.4	87,116.9	84,802.2	77,392.6	84,550.8	84,802.2
2.2 Borrowings	3,011.2	2,279.0	3,426.9	3,011.2	2,989.8	2,258.7	3,395.3	2,989.8
2.3 Other Demand and Time Liabilities	5,125.4	4,647.3	4,975.7	5,125.4	5,046.1	4,572.0	4,892.4	5,046.1
3 Borrowings from Reserve Bank	2,324.7	1,582.5	1,775.0	2,324.7	2,324.7	1,582.0	1,774.6	2,324.7
3.1 Against Usance Bills /Promissory Notes	—	—	—	—	—	—	—	—
3.2 Others	2,324.7	1,582.5	1,775.0	2,324.7	2,324.7	1,582.0	1,774.6	2,324.7
4 Cash in Hand and Balances with Reserve Bank	4,575.4	4,379.4	4,609.8	4,575.4	4,453.3	4,264.3	4,491.3	4,453.3
4.1 Cash in Hand	591.0	544.9	640.3	591.0	578.86	533.5	628.8	578.9
4.2 Balances with Reserve Bank	3,984.4	3,834.6	3,969.5	3,984.4	3,874.4	3,730.7	3,862.5	3,874.4
5 Assets with the Banking System	3,158.0	2,581.2	2,929.6	3,158.0	2,774.4	2,217.7	2,566.0	2,774.4
5.1 Balances with Other Banks	1,919.7	1,540.2	1,842.3	1,919.7	1,771.7	1,374.1	1,703.1	1,771.7
5.1.1 In Current Account	128.1	109.3	127.2	128.1	113.7	91.3	109.4	113.7
5.1.2 In Other Accounts	1,791.6	1,430.9	1,715.1	1,791.6	1,658.1	1,282.7	1,593.7	1,658.1
5.2 Money at Call and Short Notice	526.7	374.3	333.6	526.7	359.2	225.9	188.4	359.2
5.3 Advances to Banks	273.3	192.5	288.6	273.3	260.5	189.2	278.6	260.5
5.4 Other Assets	438.3	474.2	465.0	438.3	383.0	428.5	395.9	383.0
6 Investment	27,162.7	25,610.7	27,663.3	27,162.7	26,398.9	24,918.3	26,902.8	26,398.9
6.1 Government Securities	27,142.9	25,586.6	27,641.4	27,142.9	26,384.0	24,897.5	26,883.9	26,384.0
6.2 Other Approved Securities	19.8	24.0	21.9	19.8	14.9	20.7	18.9	14.9
7 Bank Credit	74,998.7	67,426.9	73,893.2	74,998.7	72,776.5	65,364.2	71,729.8	72,776.5
7a Food Credit	1,215.2	1,078.0	1,223.1	1,215.2	1,052.5	944.2	1,060.4	1,052.5
7.1 Loans, Cash-credits and Overdrafts	72,803.0	65,154.2	71,665.4	72,803.0	70,617.3	63,123.9	69,536.4	70,617.3
7.2 Inland Bills-Purchased	264.5	348.6	264.1	264.5	257.4	344.1	258.2	257.4
7.3 Inland Bills-Discounted	1,311.8	1,221.1	1,341.4	1,311.8	1,288.7	1,199.9	1,319.1	1,288.7
7.4 Foreign Bills-Purchased	205.8	242.6	201.8	205.8	204.4	241.2	200.3	204.4
7.5 Foreign Bills-Discounted	413.6	460.3	420.5	413.6	408.8	455.2	415.8	408.8