

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			
	2022-23	2022	2023		2022-23	2022	2023	
		Dec.	Nov.	Dec.		Dec.	Nov.	Dec.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	212	212	210	210	137	137	137	137
1 Liabilities to the Banking System	355252	329579	580351	528876	351843	326294	576160	524747
1.1 Demand and Time Deposits from Banks	228517	220832	299509	269437	226119	218463	296162	266043
1.2 Borrowings from Banks	67566	51597	208377	189114	67199	51284	208262	189078
1.3 Other Demand and Time Liabilities	59170	57150	72465	70324	58524	56548	71735	69626
2 Liabilities to Others	19730504	19369545	22045232	22235648	19278894	18926865	21597261	21780912
2.1 Aggregate Deposits	18477677	18157728	20223466	20524222	18043914	17733784	19791862	20088041
			(20096397)	(20402935)			(19664793)	(19966754)
2.1.1 Demand	2225416	2245942	2437425	2485076	2180431	2201751	2391662	2437504
2.1.2 Time	16252261	15911786	17786041	18039146	15863483	15532033	17400201	17650537
2.2 Borrowings	449945	445126	897811	763584	445329	440444	893404	759065
2.3 Other Demand and Time Liabilities	802881	766691	923954	947842	789651	752638	911995	933805
3 Borrowings from Reserve Bank	165085	127472	207355	271352	165085	127472	207355	271352
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	165085	127472	207355	271352	165085	127472	207355	271352
4 Cash in Hand and Balances with Reserve Bank	920953	962643	1044258	1056910	900170	940227	1022095	1034929
4.1 Cash in Hand	92788	101119	92836	97584	90263	98615	90354	95083
4.2 Balances with Reserve Bank	828165	861524	951421	959326	809907	841612	931741	939847
5 Assets with the Banking System	397974	381952	452124	430078	326601	316528	392008	364041
5.1 Balances with Other Banks	232378	231028	264403	246725	193422	190298	222542	202063
5.1.1 In Current Account	18939	23689	26481	13181	15528	19998	23574	10360
5.1.2 In Other Accounts	213440	207339	237922	233543	177894	170301	198969	191703
5.2 Money at Call and Short Notice	49763	38715	40804	34836	24864	18843	25361	17201
5.3 Advances to Banks	45330	46616	51793	45516	41184	44875	51217	44105
5.4 Other Assets	70503	65594	95123	103001	67130	62511	92887	100672
6 Investment	5560664	5241307	6121207	6138889	5415148	5096044	5971730	5990503
			(6014836)	(6038078)			(5865359)	(5889692)
6.1 Government Securities	5553702	5234518	6114549	6132263	5414322	5095190	5970890	5989765
6.2 Other Approved Securities	6963	6789	6657	6625	826	854	840	737
7 Bank Credit	14078261	13697649	16159763	16386294	13675235	13306853	15751806	15962934
			(15580023)	(15813221)			(15172066)	(15389861)
7a Food Credit	65,622	99690	96147	95534	19,906	53,972	44,182	43,139
7.1 Loans, Cash-credits and Overdrafts	13824693	13456163	15887441	16094127	13424906	13068326	15482411	15673632
7.2 Inland Bills-Purchased	39446	35326	47263	52280	39435	35310	47254	52269
7.3 Inland Bills-Discounted	165428	159217	185727	198816	162910	156955	183414	196536
7.4 Foreign Bills-Purchased	19758	18911	16384	17624	19545	18727	16157	17404
7.5 Foreign Bills-Discounted	28936	28033	22947	23446	28439	27535	22569	23093

Note: 1. Data since July 2023 include the impact of the merger of a non-bank with a bank.

2. Figures in parentheses exclude the impact of the merger.