

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			
	2021-22	2021	2022		2021-22	2021	2022	
		Sep.	Aug.	Sep.		Sep.	Aug.	Sep.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	210	213	213	136	134	137	137
1 Liabilities to the Banking System	262674	232513	281986	301786	258649	227943	278245	297923
1.1 Demand and Time Deposits from Banks	194143	171131	191920	202221	190570	166914	188767	199123
1.2 Borrowings from Banks	38369	42447	45029	47611	38317	42383	44956	47362
1.3 Other Demand and Time Liabilities	30162	18934	45037	51954	29762	18645	44522	51438
2 Liabilities to Others	17832517	16864747	18567492	19155084	17380755	16428231	18125571	18711374
2.1 Aggregate Deposits	16899634	16019297	17418182	17968829	16465313	15598948	16993855	17543202
2.1.1 Demand	2117513	1862818	2068921	2275127	2072747	1823739	2022999	2228941
2.1.2 Time	14782121	14156479	15349261	15693702	14392567	13775208	14970856	15314261
2.2 Borrowings	278985	251073	474582	461430	274594	245898	469509	456258
2.3 Other Demand and Time Liabilities	653898	594377	674728	724826	640848	583385	662206	711914
3 Borrowings from Reserve Bank	94299	92417	98308	112556	94299	92382	98308	112521
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	94299	92417	98308	112556	94299	92382	98308	112521
4 Cash in Hand and Balances with Reserve Bank	788725	756401	894122	976242	769363	737529	872642	953684
4.1 Cash in Hand	88732	100793	111443	111683	85926	98703	108528	108771
4.2 Balances with Reserve Bank	699993	655608	782679	864558	683437	638826	764114	844913
5 Assets with the Banking System	315282	254797	350094	368099	243637	201009	292464	306815
5.1 Balances with Other Banks	199434	180057	219517	236805	164240	144591	181732	195488
5.1.1 In Current Account	19733	21816	19131	28867	16691	19142	16080	24770
5.1.2 In Other Accounts	179701	158241	200386	207938	147549	125448	165652	170718
5.2 Money at Call and Short Notice	36905	22154	29704	24681	6982	7062	13886	10226
5.3 Advances to Banks	39340	24660	42331	47180	35802	24278	41828	45279
5.4 Other Assets	39603	27926	58542	59433	36613	25078	55019	55822
6 Investment	4874070	4804642	5213089	5218402	4728948	4663319	5067259	5070727
6.1 Government Securities	4867102	4797221	5207133	5211727	4728179	4662056	5066468	5069889
6.2 Other Approved Securities	6968	7421	5955	6675	769	1262	790	838
7 Bank Credit	12259048	11295015	12829118	13423538	11891314	10956817	12458658	13042412
7a Food Credit	90827	98160	73480	64885	55011	62342	27761	19167
7.1 Loans, Cash-credits and Overdrafts	12016486	11091164	12588664	13171755	11651337	10754999	12220997	12793500
7.2 Inland Bills-Purchased	36070	31826	34232	39196	36055	31812	34216	39175
7.3 Inland Bills-Discounted	155796	120033	158994	164672	154212	118694	156972	162566
7.4 Foreign Bills-Purchased	19537	20016	17177	18962	19157	19844	16961	18790
7.5 Foreign Bills-Discounted	31160	31976	30050	28953	30554	31467	29512	28381

Note: Data in column Nos. (4) & (8) are Provisional.