

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	
		Oct.	Sep.	Oct.		Oct.	Sep.	Oct.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	211	213	213	136	135	137	137
1 Liabilities to the Banking System	262674	234060	302391	297165	258649	229549	298528	293726
1.1 Demand and Time Deposits from Banks	194143	171935	202303	193184	190570	167740	199205	190380
1.2 Borrowings from Banks	38369	40905	48094	49654	38317	40905	47845	49559
1.3 Other Demand and Time Liabilities	30162	21220	51994	54327	29762	20903	51478	53787
2 Liabilities to Others	17832517	17168903	19169520	18930353	17380755	16728521	18726001	18489534
2.1 Aggregate Deposits	16899634	16291396	17964696	17700052	16465313	15866061	17543813	17276486
2.1.1 Demand	2117513	1946193	2279849	2144196	2072747	1905673	2233981	2097596
2.1.2 Time	14782121	14345203	15684847	15555856	14392567	13960388	15309832	15178890
2.2 Borrowings	278985	263983	466293	531081	274594	259657	456497	526165
2.3 Other Demand and Time Liabilities	653898	613523	738532	699219	640848	602803	725691	686882
3 Borrowings from Reserve Bank	94299	93597	112556	115906	94299	93597	112521	115871
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	94299	93597	112556	115906	94299	93597	112521	115871
4 Cash in Hand and Balances with Reserve Bank	788725	789961	976214	917766	769363	769600	953656	895631
4.1 Cash in Hand	88732	109142	111656	117156	85926	106286	108743	113817
4.2 Balances with Reserve Bank	699993	680819	864558	800610	683437	663314	844913	781814
5 Assets with the Banking System	315282	268619	368427	363225	243637	213942	306807	301785
5.1 Balances with Other Banks	199434	186549	237182	223636	164240	150786	195531	182243
5.1.1 In Current Account	19733	19236	29133	20915	16691	16569	24701	18279
5.1.2 In Other Accounts	179701	167312	208050	202721	147549	134217	170829	163964
5.2 Money at Call and Short Notice	36905	27608	24681	35719	6982	11960	10226	19512
5.3 Advances to Banks	39340	24329	47280	42548	35802	23949	45379	42123
5.4 Other Assets	39603	30133	59284	61321	36613	27247	55671	57906
6 Investment	4874070	4809010	5218402	5214515	4728948	4666403	5070727	5065922
6.1 Government Securities	4867102	4801635	5211728	5207703	4728179	4664994	5069889	5065093
6.2 Other Approved Securities	6968	7374	6675	6812	769	1409	838	829
7 Bank Credit	12259048	11449603	13412976	13246412	11891314	11105758	13041791	12864695
7a Food Credit	90827	103290	64885	77717	55011	67472	19167	31998
7.1 Loans, Cash-credits and Overdrafts	12016486	11230982	13161036	13006128	11651337	10889136	12792722	12627183
7.2 Inland Bills-Purchased	36070	33176	39195	36939	36055	33161	39175	36921
7.3 Inland Bills-Discounted	155796	131656	164859	156910	154212	130353	162753	154838
7.4 Foreign Bills-Purchased	19537	19901	18926	17504	19157	19711	18754	17358
7.5 Foreign Bills-Discounted	31160	33887	28958	28930	30554	33397	28386	28396

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