

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

<i>Item</i>	Outstanding as on Sep. 29, 2017		Variation over			
			Fortnight	Financial year so far		Year-on-Year
				2016-17	2017-18	2016
	1		2	3	4	5
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,520.8	25.7	63.8	-177.7	250.1	-65.1
1.2 Borrowings from Banks	556.5	-88.2	-78.0	-17.0	37.0	-9.4
1.3 Other Demand and Time Liabilities	93.9	7.3	1.2	35.3	27.6	8.5
2 Liabilities to Others						
2.1 Aggregate Deposits	109,677.3	2,604.2	7,663.6	2,100.8	9,800.7	8,740.9
2.1a Growth (Per cent)		2.4	8.2	2.0	10.8	8.7
2.1.1 Demand	12,457.3	1,208.3	1,537.9	-357.1	2,025.6	2,029.4
2.1.2 Time	97,220.0	1,395.9	6,125.7	2,457.9	7,775.1	6,711.4
2.2 Borrowings	3,090.7	158.7	-41.2	-72.5	579.8	142.2
2.3 Other Demand and Time Liabilities	4,863.5	-743.2	-458.9	226.3	335.3	282.0
3. Borrowings from Reserve Bank	405.3	238.6	-1,981.0	187.2	-103.3	61.6
4 Cash in Hand and Balances with Reserve Bank	5,358.0	40.4	294.8	-343.3	325.7	614.4
4.1 Cash in hand	824.0	132.5	45.1	210.4	68.8	204.4
4.2 Balances with Reserve Bank	4,534.1	-92.1	249.6	-553.7	256.9	410.0
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,962.7	43.5	69.5	262.6	9.0	276.4
5.2 Money at Call and Short Notice	241.6	-97.5	-51.2	164.6	113.4	-56.1
5.3 Advances to Banks	257.9	-30.3	45.1	-121.6	57.6	-47.7
5.4 Other Assets	198.0	-5.3	-60.7	-82.7	-74.9	-119.1
6 Investments	33,379.7	31.7	2,313.2	3,070.1	1,732.0	4,811.4
6.1a Growth (Per cent)		0.1	8.8	10.1	6.5	16.8
6.1 Government Securities	33,368.2	37.2	2,314.6	3,070.7	1,740.3	4,814.2
6.2 Other Approved Securities	11.5	-5.4	-1.4	-0.6	-8.4	-2.8
7 Bank Credit	80,088.3	2,274.0	2,452.5	1,673.6	6,852.6	5,139.6
7.1a Growth (Per cent)		2.9	3.4	2.1	10.1	6.9
7a.1 Food Credit	463.7	-70.1	-197.9	-75.6	-19.9	-390.9
7a.2 Non-food credit	79,624.6	2,344.0	2,650.4	1,749.2	6,872.5	5,530.5
7b.1 Loans, Cash credit and Overdrafts	77,908.1	2,091.9	2,531.7	1,759.7	7,041.3	5,039.2
7b.2 Inland Bills – Purchased	200.5	19.4	-32.3	-45.4	-127.9	-24.3
7b.3 Discounted	1,325.0	93.1	-59.0	-40.9	-25.7	95.3
7b.4 Foreign Bills – Purchased	250.1	40.5	30.8	3.6	12.6	14.9
7b.5 Discounted	404.5	29.2	-18.7	-3.4	-47.7	14.5