

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

<i>Item</i>	Outstanding as on Jul. 7, 2017	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2016-17	2017-18	2016	2017
			1	2	3	4
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,518.9	-32.1	-151.5	-179.7	138.5	148.2
1.2 Borrowings from Banks	558.2	31.2	-27.6	-15.3	166.7	-58.1
1.3 Other Demand and Time Liabilities	44.3	-31.8	-31.0	-14.3	-0.6	-8.9
2 Liabilities to Others						
2.1 Aggregate Deposits	106,525.9	469.2	2,924.0	-1,050.7	7,895.8	10,329.0
2.1a Growth (Per cent)		0.4	3.1	-1.0	8.9	10.7
2.1.1 Demand	10,951.8	-294.1	-320.3	-1,863.1	807.1	2,382.1
2.1.2 Time	95,574.1	763.5	3,244.3	812.4	7,088.7	7,946.9
2.2 Borrowings	3,023.7	113.8	-16.3	-139.5	639.9	50.3
2.3 Other Demand and Time Liabilities	4,809.8	-38.3	-361.1	172.8	472.3	130.5
3. Borrowings from Reserve Bank	27.5	12.1	-1,713.7	-190.7	201.1	-583.6
4 Cash in Hand and Balances with Reserve Bank	4,955.0	-47.5	92.5	-746.3	367.3	413.7
4.1 Cash in hand	668.5	-38.9	82.5	54.9	113.3	11.7
4.2 Balances with Reserve Bank	4,286.5	-8.6	10.0	-801.2	254.0	402.1
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,874.8	-13.2	-98.3	174.5	15.3	356.3
5.2 Money at Call and Short Notice	227.2	-14.5	-48.8	150.2	95.2	-72.9
5.3 Advances to Banks	339.4	12.3	39.9	-40.1	81.5	39.0
5.4 Other Assets	237.3	-2.0	-85.0	-43.4	-46.1	-55.5
6 Investments	32,717.3	380.0	1,574.0	2,407.7	1,450.1	4,888.3
6.1a Growth (Per cent)		1.2	6.0	7.9	5.5	17.6
6.1 Government Securities	32,697.5	377.5	1,572.8	2,400.0	1,454.0	4,885.4
6.2 Other Approved Securities	19.8	2.6	1.2	7.7	-3.9	2.9
7 Bank Credit	77,048.0	410.9	146.8	-1,367.1	6,223.4	4,405.0
7.1a Growth (Per cent)		0.5	0.2	-1.7	9.4	6.1
7a.1 Food Credit	519.5	-64.0	-18.7	-19.8	-44.9	-514.4
7a.2 Non-food credit	76,528.5	474.8	165.5	-1,347.3	6,268.3	4,919.4
7b.1 Loans, Cash credit and Overdrafts	74,994.6	391.3	145.4	-1,155.2	6,269.1	4,512.0
7b.2 Inland Bills – Purchased	193.1	-6.8	-5.0	-52.4	-105.3	-59.1
7b.3 Discounted	1,272.3	10.4	-30.9	-93.6	58.3	14.5
7b.4 Foreign Bills – Purchased	201.3	1.5	20.8	-45.1	-4.5	-23.9
7b.5 Discounted	386.8	14.4	16.6	-20.8	5.7	-38.6