

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

<i>Item</i>	Outstanding as on Jan 10, 2014		Variation over			
			Fortnight	Financial year so far		Year-on-Year
		2012-13		2013-14	2013	2014
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	717.5	-10.3	-50.6	-129.1	49.1	-74.4
1.2 Borrowings from Banks	300.5	-20.6	-33.7	-93.1	-45.3	14.9
1.3 Other Demand and Time Liabilities	91.7	19.2	50.3	0.8	10.3	-20.0
2 Liabilities to Others						
2.1 Aggregate Deposits	75,490.4	471.8	6,232.4	7,985.9	7,600.8	10,167.1
2.1a Growth (Per cent)		0.6	10.5	11.8	13.2	15.6
2.1.1 Demand	6,705.1	-192.8	-222.1	82.1	55.3	673.9
2.1.2 Time	68,785.3	664.6	6,454.5	7,903.8	7,545.5	9,493.3
2.2 Borrowings	2,359.6	-86.8	90.6	143.0	586.7	204.4
2.3 Other Demand and Time Liabilities	4,075.1	-154.9	127.5	-41.2	417.1	213.7
3. Borrowings from Reserve Bank	414.3	-13.2	129.4	198.4	169.7	197.3
4 Cash in Hand and Balances with Reserve Bank	3,640.4	-75.7	-213.2	412.8	-530.8	259.6
4.1 Cash in hand	435.3	-44.5	39.0	30.4	62.7	34.9
4.2 Balances with Reserve Bank	3,205.1	-31.3	-252.2	382.5	-593.5	224.7
5 Assets with the Banking System						
5.1 Balances with Other Banks	994.9	-12.3	100.7	34.2	190.1	187.7
5.2 Money at Call and Short Notice	229.5	-4.1	-22.3	-66.5	-50.4	19.0
5.3 Advances to Banks	133.8	2.7	-41.2	6.9	19.5	39.1
5.4 Other Assets	410.9	-2.4	-7.6	-404.9	-105.3	-285.5
6 Investments	22,322.4	173.5	2,401.1	2,261.3	2,948.1	2,543.4
6.1a Growth (Per cent)		0.8	13.8	11.3	17.5	12.9
6.1 Government Securities	22,303.3	174.7	2,405.7	2,266.7	2,957.6	2,547.4
6.2 Other Approved Securities	19.1	-1.2	-4.6	-5.4	-9.5	-4.0
7 Bank Credit	57,899.2	340.1	4,294.8	5,294.7	7,066.5	7,486.0
7.1a Growth (Per cent)		0.6	9.3	10.1	16.3	14.8
7a.1 Food Credit	1,137.1	18.7	251.1	172.9	200.2	72.9
7a.2 Non-food credit	56,762.2	321.4	4,043.7	5,121.8	6,866.2	7,413.0
7b.1 Loans, Cash credit and Overdrafts	55,722.8	291.4	4,169.1	5,131.1	6,764.1	7,193.9
7b.2 Inland Bills – Purchased	406.2	19.2	65.1	157.5	72.5	177.7
7b.3 Discounted	1,026.0	26.0	9.6	-68.5	166.4	36.6
7b.4 Foreign Bills – Purchased	257.5	3.9	2.6	42.6	13.9	43.2
7b.5 Discounted	486.8	-0.5	48.3	32.0	49.6	34.6