

TABLE 166 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES

(₹ Crore)

Month	Demand Deposits	Time Deposits	Aggregate Deposits (2+3)	Borrowings from RBI	Liabilities to Banks	Other Demand and Time Liabilities	Investments in Govt. Securities	Investments in Other Approved Securities	Investments in India (8+9)	Food Credit	Non-Food Credit	Bank Credit (11+12)	Cash in Hand	Balances with RBI	Assets with Banks
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
2021															
Jan	1691559	13111206	14802765	84597	256374	609580	4432986	1646	4434632	87110	10616642	10703752	89471	476349	193056
Feb	1703095	13230486	14933580	84651	249780	624301	4460126	1197	4461323	75206	10699536	10774742	91537	462156	191221
Mar	1861193	13252320	15113512	90275	254589	656607	4461632	894	4462526	61254	10888255	10949509	90748	542693	197541
Apr	1727332	13406975	15134307	89731	260087	557214	4477633	1180	4478813	58335	10802150	10860485	93128	552893	205597
May	1695080	13472104	15167184	90486	237817	570745	4534239	1250	4535489	90663	10740559	10831221	91692	603344	195639
Jun	1751739	13546801	15298540	90886	243949	575425	4580580	1402	4581982	86912	10754940	10841852	89965	669032	194008
Jul	1834965	13714131	15549096	91796	239820	573604	4642819	1369	4644188	77478	10833089	10910567	96153	674997	198368
Aug	1790996	13726054	15517050	91806	234251	556198	4591955	1324	4593279	68801	10828800	10897601	101721	641437	195991
Sep	1823739	13775208	15598948	92382	227943	583385	4662056	1262	4663319	62342	10894475	10956817	98703	638826	201009
Oct	1822965	13890056	15713021	93603	250217	570505	4637469	1189	4638658	63697	10980922	11044619	107401	638589	232591
Nov	1820862	13958254	15779116	101928	242590	608764	4582783	1622	4584495	82415	11079778	11162193	98432	683604	219798
Dec	2066651	14175203	16241854	102489	250071	632732	4607365	869	4608235	88680	11493407	11582087	94182	716432	226892
2022															
Jan	1912237	14120289	16032526	94286	266584	605809	4579446	1231	4580677	82390	11386587	11468977	88818	681336	240868
Feb	1963976	14253553	16217529	96123	251956	638266	4669023	1209	4670231	68224	11575493	11643717	88258	664473	232823
Mar	2072747	14392567	16465314	94299	258649	640848	4728179	769	4728948	55011	11836304	11891314	85926	683437	243637
Apr	1994772	14628704	16623476	94388	266830	610135	4770855	902	4771756	42552	11913784	11956336	103525	684949	249196
May	1985767	14588507	16574274	95276	281120	637358	4770031	784	4770815	53254	11984865	12038119	95732	810295	287492
Jun	1946298	14623019	16569317	94302	284388	666773	4880840	736	4881576	43559	12106795	12150353	110189	800142	286869
Jul	2042035	14930278	16972313	94387	273313	660484	5013472	825	5014297	32345	12337006	12369350	108463	834826	276885
Aug	2022999	14970856	16938555	98308	278245	662206	5066468	790	5067259	27761	12430897	12428658	108528	764114	292464
Sep	1981191	15050804	17031995	103965	289964	691763	5074818	803	5075622	21788	12608087	12629875	110168	767171	297784
Oct	2025649	15178455	17204104	145382	295604	711772	5050880	879	5051759	25655	12857749	12883404	117173	793425	297851
Nov	2050865	15246489	17297354	97533	310118	709772	5085790	822	5086612	52240	12895573	12947813	112441	814570	315811
Dec	2201751	15532033	17733784	127472	326294	752638	5095190	854	5096044	53972	13252881	13306853	98615	841612	316528
2023															
Jan	2156747	15562681	17719428	121622	326191	731701	5193768	853	5194621	50165	13287371	13337536	110431	813573	314826
Feb	2150731	15711123	17861854	109026	344778	762949	5336711	847	5337558	35276	13414992	13450269	97233	797986	323009
Mar	2180431	15863483	18043914	165085	351843	789651	5414322	826	5415148	19906	13655330	13675235	90263	809907	326601
Apr	2139017	16172792	18311809	36550	338133	739456	5444679	807	5445485	21292	13838155	13859447	97295	838212	326366
May	2121659	16254697	18376356	69761	358776	795002	5550541	786	5551328	36350	13857621	13893970	95358	852417	331613
Jun	2448921	16707097	19156018	50867	358882	824873	5669865	756	5670620	27906	14355812	14383718	113882	871167	335423
Jul	2258782	16908981	19167763 (19017304)	45028	505701	820774	5838607	753	5839360 (5726793)	20836	14766287	14787123 (14176844)	96924	899279	349919
Aug	2212312	17028649	19240961 (19094165)	93310	508423	890708	5900814	775	5901589 (5788825)	19355	14897956	14917312 (14315110)	93145	1010361	347187
Sep	2204591	17076074	19280665 (19138669)	187948	504626	877240	5980661	696	5981357 (5868392)	18865	15132449	15151314 (14558874)	94141	959345	344692
Oct	2248738	17267072	19515810 (19381615)	143806	512876	900123	6052733	696	6053429 (5942172)	19841	15438046	15457887 (14871457)	90803	917856	356461
Nov	2307178	17344681	19651860 (19523626)	131042	500253	887233	6069047	820	6069868 (5963364)	40261	15580546	15620807 (15040209)	88879	910823	359006
Dec	2437504	17650537	20088041 (19966754)	271352	524747	937130	5989765	737	5990503 (5889692)	43139	15918805	15961944 (15388871)	95082	939847	364152
2024															
Jan	2355015	17704137	20059152 (19942850)	337637	534661	890914	5973361	807	5974168 (5880681)	45619	15997973	16043592 (15490356)	84097	933808	358710
Feb	2368307	17836522	20204830 (20092042)	256374	516165	921387	6047841	825	6048666 (5956993)	40502	16173633	16214135 (15677730)	83045	909400	357114
Mar	2443853	18031373	20475226 (20366984)	222716	549351	937428	6105610	949	6106558 (6015003)	23081	16409083	16432164 (15901477)	89433	931483	374474
Apr	2461947	18291447	20753394 (20647412)	85339	539651	897248	6147101	1110	6148210 (6060907)	18090	16473706	16491796 (15970978)	100321	944236	359164
May	2506493	18580713	21087206 (20992028)	71305	523457	967361	6182473	1029	6183502 (6098620)	40259	16742623	16782882 (16271803)	90895	951109	362432
Jun	2601677	18683720	21285397 (21196001)	102741	508732	929579	6157070	1137	6158207 (6092862)	33904	16852125	16886029 (16385798)	104977	973455	376530
Jul	2444220	18749348	21193568 (21110367)	7161	495646	898968	6312657	1111	6313767 (6248416)	28190	16785745	16813935 (16320298)	99350	976073	363113
Aug	2446039	18879087	21325126 (21246179)	6708	499367	930738	6365128	358	6365487 (6300584)	24361	16920948	16945309 (16459977)	96191	960220	392637
Sep	2498373	19007294	21505667 (21430192)	51223	462140	1031197	6403395	649	6404044 (6340502)	19926	17105126	17125052 (16648643)	86246	956255	345892
Oct	2544608	19263724	21808332 (21735760)	7756	448036	950616	6490267	741	6491008 (6429418)	18654	17219020	17237674 (16772030)	91269	984541	339900
Nov	2576789	19440677	22017466 (21948305)	21293	436037	1021781	6538351	565	6538915 (6487697)	51254	17457702	17508956 (17052942)	90867	1023815	314490
Dec	2569573	19493019	22062591 (21995901)	244697	456515	996626	6595249	498	6595747 (6544879)	56139	17686899	17743037 (17304495)	89267	939428	339609
2025															
Jan	2510913	19615659	22126672 (22062333)	354098	448209	990921	6635022	504	6635526 (6584651)	56179	17812300	17868479 (17426890)	84829	889895	309919
Feb	2524095	19760209	22284305 (22222442)	301901	422162	1021608	6650508	524	6651031 (6600150)	47448	17942532	17989979 (17556777)	81760	888462	319380
Mar	2698049	19882552	22580601 (22521155)	311466	451305	1061632	6697298	630	6697928 (6650167)	36531	18207441	18243972 (17822605)	81874	882415	348496
Apr	2638562	20222302	22860865 (22802333)	24763	475578	1015129	6692827	616	6693443 (6645677)	32126	18155766	18187891 (17775402)	81711	909269	372053
May	2988921	20183622	23172543 (23117503)	6516	500764	1034574	6706169	548	6706717 (6660129)	70581	18216796	18287377 (17888404)	87179	956086	403817

Note : 1. Data relate to amount outstanding as on the last Reporting Friday of the month.
2. Data include the impact of the merger of a non-bank with a bank w.e.f. July 1, 2023. Figures in parentheses exclude the impact of the merger.

Also see Notes on Tables.

Source : Form 'A' Return submitted by banks under Section 42(2) of RBI Act, 1934.