

TABLE 211 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES

(₹ Crore)

Fortnight ended	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	Investment 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
2022-23															
08-Apr-22	2027258	14714007	16741265	94281	267001	619473	4755788	838	4756627	39835	11926038	11965873	196589	673528	251757
22-Apr-22	1994772	14628704	16623476	94388	266830	610135	4770855	902	4771756	42552	11913784	11956336	103525	684949	249196
29-Apr-22	2114435	14667140	16781575	94306	282432	664139	4826084	979	4827062	52702	11948229	12000930	100944	740234	273145
06-May-22	2017495	14678366	16695861	94332	270979	632415	4831016	909	4831924	55487	11985232	12040719	98189	706380	284396
20-May-22	1985767	14588507	16574274	95276	281120	637358	4770031	784	4770815	53254	11984865	12038119	95732	810295	287492
27-May-22	1985304	14611923	16597227	94368	277568	654863	4829622	806	4830428	50666	12012065	12062731	97922	761736	278517
03-Jun-22	1984242	14749396	16733638	94842	269817	664156	4843895	724	4844619	48628	12094493	12143121	115100	799046	278495
17-Jun-22	1946298	14623019	16569317	94302	284388	666773	4880840	736	4881576	43559	12106795	12150353	110189	800142	286869
24-Jun-22	1953690	14638408	16592098	94514	281448	640406	4886445	807	4887253	40915	12149514	12190429	101525	776521	290692
01-Jul-22	2051321	14909850	16961171	94828	302414	658261	4958998	803	4959801	37417	12345375	12382792	107946	793717	298683
15-Jul-22	1958648	14854153	16810001	95337	288749	635072	4989653	803	4990456	35928	12245056	12280985	98485	795474	289500
29-Jul-22	2042035	14930278	16972313	94387	273313	660484	5013472	825	5014297	32345	12337006	12369350	108463	834457	276885
12-Aug-22	1975810	14972868	16948678	97060	278180	658200	5071704	776	5072480	32097	12393621	12425718	109580	809848	281514
26-Aug-22	2022999	14970856	16993855	98308	278245	662206	5066468	790	5067259	27761	12430897	12458658	108528	764114	292464
09-Sep-22	1968535	15087792	17056327	96337	269767	677969	5101395	765	5102160	28592	12522694	12551286	109043	779186	286253
23-Sep-22	1981191	15050804	17031995	103965	289964	691763	5074818	803	5075622	21788	12608087	12629875	110168	767171	297784
30-Sep-22	2233996	15309832	17543827	112521	298536	725691	5069889	838	5070727	19167	13013307	13032473	108743	844913	306807
07-Oct-22	2044729	15218929	17263657	95884	303098	693881	5103538	834	5104372	20633	12838173	12858806	110530	784890	312113
21-Oct-22	2025649	15178455	17204104	145382	295604	711772	5050880	879	5051759	25655	12857749	12883404	117173	793425	297851
28-Oct-22	2122134	15154352	17276486	115871	293726	686882	5065093	829	5065922	31998	12832697	12864695	113818	781814	301785
04-Nov-22	2056559	15309765	17366324	94857	301611	713128	5080849	828	5081678	38379	12887854	12926233	116838	801546	305425
18-Nov-22	2050865	15246489	17297354	97533	310118	709772	5085790	822	5086612	52240	12895573	12947813	112441	814570	315811
25-Nov-22	2078973	15250398	17329371	96669	318826	683697	5071422	817	5072239	54657	12947607	13002265	106483	808841	317123
02-Dec-22	2089349	15434816	17524165	95307	324017	722890	5120395	817	5121212	51619	13054625	13106244	121069	806898	322896
16-Dec-22	2032432	15321947	17354379	115423	315891	756338	5126768	838	5127607	54574	13099868	13154442	101606	810927	312504
30-Dec-22	2201751	15532033	17733784	127472	326294	752638	5095190	854	5096044	53972	13252881	13306853	98615	841612	316528
13-Jan-23	2075624	15599151	17674745	95937	309702	679060	5196909	853	5200462	52654	13224105	13276759	106218	800904	308818
27-Jan-23	2156747	15562681	17719428	121622	326191	731701	5193768	853	5194621	50165	13287371	13337536	110431	813573	314826
10-Feb-23	2091305	15682220	17773525	145180	345965	774292	5267113	848	5267961	44296	13373764	13418060	105816	805398	311074
24-Feb-23	2150731	15711123	17861854	109026	344778	762949	5336711	847	5337558	35276	13414992	13450269	97233	797986	323009
10-Mar-23	2119152	15839171	17958324	177196	359425	809848	5385657	847	5386504	28278	13520314	13548593	103646	810703	315665
24-Mar-23	2180431	15863483	18043914	165085	351843	789651	5414322	826	5415148	19906	13655330	13675235	90263	809907	326601
31-Mar-23	2551608	16217327	18769935	112731	361007	844204	5443031	878	5443909	16816	14070319	14087135	212495	868940	385672
2023-24															
07-Apr-23	2219740	16228204	18447944	74997	347633	783186	5523022	774	5523796	20963	13829593	13850556	104246	804493	345187
21-Apr-23	2139017	16172792	18311809	36550	338133	739456	5444679	807	5445485	21292	13838155	13859447	97295	838212	326366
28-Apr-23	2257697	16225236	18482933	73004	342636	798841	5458213	727	5458940	27669	13851615	13879284	90055	890423	338073
05-May-23	2178624	16256257	18434881	41931	340105	832388	5518651	807	5519458	33185	13867504	13900688	97215	837756	336063
19-May-23	2121659	16254697	18376356	69761	358776	795002	5550541	786	5551328	36350	13857621	13893970	95358	852417	331613
26-May-23	2182711	16311677	18494388	67278	364828	782642	5542758	787	5543545	33571	13868879	13902450	118608	852191	331007
02-Jun-23	2183563	16519872	18703435	20815	344597	817391	5606938	814	5607752	36753	13972942	14009695	119890	852243	326706
16-Jun-23	2160216	16407740	18567956	33498	345799	803466	5643468	815	5644284	28733	13994766	14023499	105907	852858	320860
30-Jun-23	2448921	16707097	19156018	50867	358882	824873	5669865	756	5670620	27906	14355812	14383718	113882	871167	335423
14-Jul-23	2181427	16849350	19030777 (18876782)	21447	505879	802880	5817000	755	5817755 (5705286)	24304	14722025	14746329 (14132819)	103483	866893	352985
28-Jul-23	2258782	16908981	19167763 (19017304)	45028	505701	820774	5838607	753	5839360 (5726793)	20836	14766287	14787123 (14176844)	96924	899279	349919
11-Aug-23	2182070	17055855	19237925 (19089443)	30407	510243	858209	5912988	753	5913741 (5801078)	19930	14840862	14860792 (14257495)	107460	912040	357733
25-Aug-23	2212312	17028649	19240961 (19094165)	93310	508423	890708	5900814	775	5901589 (5788825)	19355	14897957	14917312 (14315110)	93145	1010361	347187
08-Sep-23	2199179	17189517	19388696 (19244879)	28186	506275	873173	5982086	775	5982861 (5869995)	19071	15020098	15039169 (14444841)	99284	992546	350454
22-Sep-23	2204591	17076074	19280665 (19138669)	187948	504626	877240	5980661	696	5981357 (5868392)	18865	15132449	15151314 (14558874)	94141	959345	344692
29-Sep-23	2408810	17292236	19701045 (19560294)	170292	526671	930738	6028163	696	6028859 (5917744)	18687	15304973	15323660 (14732090)	94972	969235	375498
06-Oct-23	2296673	17310900	19607573 (19468461)	68932	504734	925235	6061113	696	6061809 (5950646)	19279	15318713	15337992 (14749074)	94084	960612	357363
20-Oct-23	2248738	17267072	19515810 (19381615)	143806	512876	900123	6052733	696	6053429 (5942172)	19841	15438046	15457887 (14871457)	90803	917856	356461
27-Oct-23	2293187	17267690	19560877 (19427665)	160738	508338	868891	6023428	717	6024145 (5914808)	20829	15467515	15488344 (14902828)	96056	906993	353220
03-Nov-23	22887														

TABLE 211 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES (Concl'd.)

(₹ Crore)															
Fortnight Ended	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	Investment 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
2024-25															
05-Apr-24	2593852	18407257	21001108 (20892324)	10517	561012	895544	6154812	1131	6155943 (6068082)	21208	16563962	16585170 (16060913)	89229	932312	393144
19-Apr-24	2461947	18291447	20753394 (20647412)	85339	539651	897248	6147101	1110	6148210 (6060907)	18090	16473706	16491796 (15970978)	100321	944236	359164
26-Apr-24	2480773	18323535	20804308 (20700150)	209301	537356	851745	6128369	1070	6129440 (6042115)	28213	16517124	16545337 (16025997)	90784	1017716	363001
03-May-24	2437590	18500791	20938381 (20835743)	171359	535268	902932	6219572	1117	6220689 (6135329)	37780	16593940	16631720 (16114603)	89479	961717	370206
17-May-24	2407754	18407026	20814780 (20715332)	161708	527007	908789	6198672	966	6199638 (6114242)	41273	16559741	16601014 (16086356)	84025	950567	378847
31-May-24	2506493	18580713	21087206 (20992028)	71305	523457	967361	6182473	1029	6183502 (6098620)	40259	16742623	16782882 (16271803)	90895	951109	362432
14-Jun-24	2390694	18512224	20902918 (20809914)	111102	501526	965607	6230374	1012	6231386 (6146468)	36923	16669495	16706418 (16199903)	85283	983708	357775
28-Jun-24	2601677	18683720	21285397 (21196001)	102741	508732	929579	6157070	1137	6158207 (6092862)	33904	16852125	16886029 (16385798)	104977	973455	376530
12-Jul-24	2390321	18786850	21177711 (21090464)	8204	489625	886429	6306583	1063	6307646 (6242298)	30263	16781856	16812118 (16317573)	93790	952094	348272
26-Jul-24	2444220	18749348	21193568 (21110367)	7161	495646	898968	6312657	1111	6313767 (6248416)	28190	16785745	16813935 (16320298)	99350	976073	363113
09-Aug-24	2414560	18915083	21329643 (21248980)	7825	499349	908275	6327864	373	6328238 (6263324)	27931	16852370	16880301 (16391688)	88604	971052	379796
23-Aug-24	2446039	18879087	21325126 (21246179)	6708	499367	930738	6365128	358	6365487 (6300584)	24361	16920948	16945309 (16459977)	96191	960220	392637
30-Aug-24	2666996	19021116	21688112 (21610308)	6968	536780	1025094	6357504	439	6357943 (6294211)	24036	16986585	17010621 (16528710)	93444	1019456	414893
06-Sep-24	2457244	19093072	21550316 (21473365)	7740	450500	1052347	6384876	535	6385411 (6321726)	21503	17025099	17046602 (16568087)	90022	988846	332307
20-Sep-24	2498373	19007294	21505667 (21430192)	51223	462140	1031197	6403395	649	6404044 (6340502)	19926	17105126	17125052 (16648643)	86246	956255	345892
27-Sep-24	2582832	19163776	21746608 (21671779)	33302	448404	950132	6438770	519	6439289 (6375736)	19075	17196260	17215335 (16744193)	89559	1020447	333625
04-Oct-24	2591898	19328229	21920126 (21846057)	7076	438046	968038	6457272	680	6457951 (6394396)	17801	17279977	17297778 (16830083)	96180	985504	320099
18-Oct-24	2544608	19263724	21808332 (21735760)	7756	448036	950616	6490267	741	6491008 (6429418)	18654	17219020	17237674 (16772030)	91269	984541	339900
25-Oct-24	2527554	19283733	21811286 (21739295)	30948	456793	966808	6513979	998	6514977 (6461140)	22204	17293777	17315981 (16851679)	90430	1042981	347173
01-Nov-24	2562742	19464794	22027535 (21956022)	9032	450731	950235	6556790	563	6557353 (6503511)	30055	17389477	17419532 (16958498)	92956	991970	332806
15-Nov-24	2515558	19340332	21855890 (21785657)	6623	445951	940983	6489397	580	6489977 (6438759)	45157	17317661	17362818 (16904863)	93859	1008450	335303
29-Nov-24	2576789	19440677	22017466 (21948305)	21293	436037	1021781	6538351	565	6538915 (6487697)	51254	17457702	17508956 (17052942)	90867	1023815	314490
13-Dec-24	2609722	19457922	22067644 (21998828)	108704	467209	1143638	6556442	504	6556947 (6506080)	52307	17534575	17586881 (17141380)	83978	986172	349494
27-Dec-24	2569573	19493019	22062591 (21995901)	244697	456515	996626	6595249	498	6595747 (6544879)	56139	17686899	17743037 (17304495)	89267	939428	339609
10-Jan-25	2478180	19672995	22151175 (22085746)	292649	443227	982851	6627913	513	6628426 (6577551)	57723	17741671	17799394 (17366343)	81185	930602	311364
24-Jan-25	2510913	19615659	22126572 (22062333)	354098	448209	990921	6635022	504	6635526 (6584651)	56179	17812300	17868479 (17426890)	84829	889895	309919
31-Jan-25	2672172	19817335	22489507 (22425841)	256989	448851	1058140	6633347	544	6633890 (6583008)	54961	17998846	18053607 (17615353)	95912	924083	321056
07-Feb-25	2492532	19832876	22325408 (22262405)	185420	427508	1041736	6681876	494	6682369 (6631488)	53945	17909484	17963429 (17527786)	83847	878388	322162
21-Feb-25	2524095	19760209	22284305 (22222442)	301901	422162	1021608	6650508	524	6651031 (6600150)	47448	17942532	17989979 (17556777)	81760	888462	319380
28-Feb-25	2705279	19925320	22630598 (22569473)	229480	438922	1088317	6676060	604	6676664 (6625984)	45854	18156320	18202174 (17772985)	83724	927189	335873
07-Mar-25	2541477	19968641	22510118 (22449526)	183436	436541	1054726	6736826	494	6737320 (6686640)	42552	18082860	18125413 (17698683)	83129	887267	336577
21-Mar-25	2698049	19882552	22580601 (22521155)	311466	451305	1061632	6697298	630	6697928 (6650167)	36531	18207441	18243972 (17822605)	81874	882415	348496
28-Mar-25	3024904	20149992	23174896 (23115997)	251984	475357	1053752	6708816	471	6709287 (6661527)	32917	18363121	18396038 (17973152)	86939	943060	379532
2025-26															
04-Apr-25	2781234	20334459	23115693 (23055826)	60031	479902	1018201	6663613	777	6664391 (6616625)	29357	18371998	18401354 (17984753)	77419	930337	374252
18-Apr-25	2638562	20222302	22860865 (22802333)	24763	475578	1015129	6692827	616	6693443 (6645677)	32126	18155766	18187891 (17775402)	81711	909269	372053
25-Apr-25	2630258	20210319	22840577 (22782663)	23088	480018	1003071	6682108	566	6682673 (6636090)	46725	18168053	18214777 (17800587)	82976	947351	372327
02-May-25	2918313	20115933	23034245 (22976913)	23458	483229	1017638	6713010	614	6713623 (6667040)	62446	18222511	18284957 (17874468)	85894	933070	368238
16-May-25	2841916	20045672	22887587 (22831371)	23081	491759	984369	6683948	528	6684476 (6637893)	68078	18159634	18227712 (17821005)	85968	928136	379732
30-May-25	2988921	20183622	23172543 (23117503)	6516	500764	1034574	6706169	548	6706717 (6660129)	70581	18216796	18287377 (17888404)	87179	956086	403817

Note : 1. Data relate to outstanding figures.
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 Table.

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