

No. 14: Business in India - All Scheduled Banks and All Scheduled Commercial Banks

(₹ Crore)

Item	As on the Last Reporting Friday (in case of March)/ Last Friday							
	All Scheduled Banks				All Scheduled Commercial Banks			
	2020-21	2020	2021		2020-21	2020	2021	
		Sep.	Aug.	Sep.		Sep.	Aug.	Sep.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	209	209	210	211	133	133	134	135
1 Liabilities to the Banking System	259530	282300	238674	232513	254589	277072	234251	227943
1.1 Demand and Time Deposits from Banks	200585	221020	170669	171131	195866	215993	166520	166914
1.2 Borrowings from Banks	40886	45238	49402	42447	40880	45238	49396	42383
1.3 Other Demand and Time Liabilities	18059	16042	18602	18934	17843	15841	18336	18645
2 Liabilities to Others	16457782	15498736	16746756	16864858	16014145	15069677	16311329	16428231
2.1 Aggregate Deposits	15540152	14674707	15935780	16019389	15113512	14262403	15517050	15598948
2.1.1 Demand	1899343	1611292	1830494	1862812	1861193	1576060	1790996	1823739
2.1.2 Time	13640809	13063416	14105286	14156578	13252320	12686343	13726054	13775208
2.2 Borrowings	248271	260780	243677	251043	244025	256217	238080	245898
2.3 Other Demand and Time Liabilities	669359	563249	567299	594426	656607	551057	556198	583385
3 Borrowings from Reserve Bank	90275	121530	91806	92417	90275	121495	91806	92382
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	90275	121530	91806	92417	90275	121495	91806	92382
4 Cash in Hand and Balances with Reserve Bank	650745	531956	761648	756402	633440	517516	743158	737529
4.1 Cash in Hand	92793	89701	103780	100794	90748	87601	101721	98703
4.2 Balances with Reserve Bank	557951	442255	657868	655608	542693	429915	641437	638826
5 Assets with the Banking System	265729	280547	249941	254390	197541	218022	195991	201009
5.1 Balances with Other Banks	179430	187592	176371	179846	143294	153034	141467	144591
5.1.1 In Current Account	16796	16665	26135	21548	14226	14410	23335	19142
5.1.2 In Other Accounts	162634	170927	150236	158298	129068	138624	118131	125448
5.2 Money at Call and Short Notice	36716	33823	22146	21959	10654	11399	6146	7062
5.3 Advances to Banks	19908	21840	24127	24660	16764	21374	23695	24278
5.4 Other Assets	29675	37292	27296	27925	26829	32214	24683	25078
6 Investment	4598924	4571333	4734101	4804691	4462526	4439092	4593279	4663318
6.1 Government Securities	4591896	4563197	4726753	4797271	4461632	4437463	4591955	4662056
6.2 Other Approved Securities	7029	8135	7348	7421	894	1629	1324	1262
7 Bank Credit	11297014	10603062	11236000	11295261	10949509	10271581	10897601	10956817
7a Food Credit	91653	96830	104619	98160	61254	66426	68801	62342
7.1 Loans, Cash-credits and Overdrafts	11081668	10440241	11032004	11091410	10736491	10110780	10695671	10754999
7.2 Inland Bills-Purchased	30896	20538	32026	31826	30531	20266	32005	31812
7.3 Inland Bills-Discounted	128831	95214	122813	120033	127883	94174	121455	118694
7.4 Foreign Bills-Purchased	20762	18608	19266	20016	20394	18357	19088	19844
7.5 Foreign Bills-Discounted	34857	28463	29890	31976	34210	28004	29383	31467