

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			
	2021-22	2021	2022		2021-22	2021	2022	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	212	209	212	212	136	133	136	136
1 Liabilities to the Banking System	262674	259530	255874	262674	258649	254589	251956	258649
1.1 Demand and Time Deposits from Banks	194143	200585	185500	194143	190570	195866	182114	190570
1.2 Borrowings from Banks	38369	40886	44491	38369	38317	40880	44343	38317
1.3 Other Demand and Time Liabilities	30162	18059	25883	30162	29762	17843	25499	29762
2 Liabilities to Others	17832491	16457782	17569489	17832491	17380755	16014145	17132534	17380755
2.1 Aggregate Deposits	16899604	15540152	16638218	16899604	16465313	15113512	16217529	16465313
2.1.1 Demand	2117542	1899343	2006907	2117542	2072747	1861193	1963976	2072747
2.1.2 Time	14782062	13640809	14631311	14782062	14392567	13252320	14253553	14392567
2.2 Borrowings	278985	248271	281772	278985	274594	244025	276739	274594
2.3 Other Demand and Time Liabilities	653902	669359	649500	653902	640848	656607	638266	640848
3 Borrowings from Reserve Bank	94299	90275	96123	94299	94299	90275	96123	94299
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–
3.2 Others	94299	90275	96123	94299	94299	90275	96123	94299
4 Cash in Hand and Balances with Reserve Bank	788723	650745	771413	788723	769363	633440	752731	769363
4.1 Cash in Hand	88731	92793	90640	88731	85926	90748	88258	85926
4.2 Balances with Reserve Bank	699993	557951	680772	699993	683437	542693	664473	683437
5 Assets with the Banking System	314857	265729	296277	314857	243637	197541	232823	243637
5.1 Balances with Other Banks	199109	179430	196853	199109	164240	143294	161886	164240
5.1.1 In Current Account	19408	16796	23926	19408	16691	14226	21250	16691
5.1.2 In Other Accounts	179701	162634	172927	179701	147549	129068	140636	147549
5.2 Money at Call and Short Notice	36805	36716	27515	36805	6982	10654	6053	6982
5.3 Advances to Banks	39340	19908	36348	39340	35802	16764	32138	35802
5.4 Other Assets	39602	29675	35561	39602	36613	26829	32746	36613
6 Investment	4874070	4598924	4810498	4874070	4728948	4462526	4670231	4728948
6.1 Government Securities	4866337	4591896	4803361	4866337	4728179	4461632	4669023	4728179
6.2 Other Approved Securities	7732	7029	7136	7732	769	894	1209	769
7 Bank Credit	12258948	11297014	12003700	12258948	11891314	10949509	11643717	11891314
7a Food Credit	90827	91653	104041	90827	55011	61254	68224	55011
7.1 Loans, Cash-credits and Overdrafts	12016385	11081668	11774926	12016385	11651337	10736491	11417404	11651337
7.2 Inland Bills-Purchased	36070	30896	34151	36070	36055	30531	34138	36055
7.3 Inland Bills-Discounted	155796	128831	146599	155796	154212	127883	145123	154212
7.4 Foreign Bills-Purchased	19537	20762	19676	19537	19157	20394	19269	19157
7.5 Foreign Bills-Discounted	31160	34857	28348	31160	30554	34210	27783	30554

Note: Data in column Nos. (1), (4), (5) & (8) are Provisional.