

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	
		Jun.	May	Jun.		Jun.	May	Jun.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	209	210	209	210	133	134	133	134
1 Liabilities to the Banking System	259530	327590	245040	240574	254589	322308	240110	235512
1.1 Demand and Time Deposits from Banks	200585	250049	181875	181709	195866	244929	177405	177399
1.2 Borrowings from Banks	40886	61160	44689	39952	40880	61160	44471	39456
1.3 Other Demand and Time Liabilities	18059	16382	18477	18912	17843	16219	18234	18656
2 Liabilities to Others	16457782	15178146	16527824	16516961	16014145	14743862	16089154	16078860
2.1 Aggregate Deposits	15540152	14331884	15682311	15692010	15113512	13915114	15261152	15272352
2.1.1 Demand	1899343	1521699	1802866	1788424	1861193	1486775	1763217	1748636
2.1.2 Time	13640809	12810184	13879446	13903586	13252320	12428339	13497935	13523716
2.2 Borrowings	248271	293300	248315	257480	244025	289039	242718	252064
2.3 Other Demand and Time Liabilities	669359	552962	597198	567470	656607	539709	585284	554444
3 Borrowings from Reserve Bank	90275	290512	90093	90829	90275	290512	90093	90829
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	90275	290512	90093	90829	90275	290512	90093	90829
4 Cash in Hand and Balances with Reserve Bank	650745	533008	757622	732253	633440	517852	738455	713780
4.1 Cash in Hand	92793	90080	94785	93473	90748	87658	92728	91424
4.2 Balances with Reserve Bank	557951	442928	662837	638780	542693	430194	645726	622356
5 Assets with the Banking System	265729	330943	247367	245113	197541	260839	191072	188930
5.1 Balances with Other Banks	179430	213816	171280	169301	143294	177476	138317	134552
5.1.1 In Current Account	16796	21933	18640	16551	14226	19719	16107	14204
5.1.2 In Other Accounts	162634	191883	152640	152750	129068	157758	122209	120347
5.2 Money at Call and Short Notice	36716	41153	27532	26459	10654	15245	8874	9180
5.3 Advances to Banks	19908	24293	18069	21523	16764	23152	16028	19910
5.4 Other Assets	29675	51681	30487	27831	26829	44966	27853	25288
6 Investment	4598924	4289272	4695860	4739431	4462526	4166414	4558998	4601130
6.1 Government Securities	4591896	4281592	4688752	4732509	4461632	4165558	4557647	4599956
6.2 Other Approved Securities	7029	7679	7108	6922	894	856	1352	1175
7 Bank Credit	11297014	10571882	11161004	11198423	10949509	10240256	10824944	10861025
7a Food Credit	91653	115026	125083	121177	61254	84620	89265	85359
7.1 Loans, Cash-credits and Overdrafts	11081668	10381645	10958298	10997642	10736491	10051973	10624467	10662355
7.2 Inland Bills-Purchased	30896	21661	29136	29579	30531	21406	29108	29544
7.3 Inland Bills-Discounted	128831	126950	121059	116143	127883	125980	119655	114793
7.4 Foreign Bills-Purchased	20762	16203	17904	20271	20394	15978	17642	20057
7.5 Foreign Bills-Discounted	34857	25422	34607	34789	34210	24919	34071	34277