

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			
	2024-25	2024	2025		2024-25	2024	2025	
		May	Apr.	May		May	Apr.	May
	1	2	3	4	5	6	7	8
Number of Reporting Banks	208	208	208	208	135	135	135	135
1 Liabilities to the Banking System	458011	527766	485692	507039	451305	523457	480018	500764
1.1 Demand and Time Deposits from Banks	315675	287696	354621	370999	309414	283850	349245	365140
1.2 Borrowings from Banks	112027	163135	107502	110574	111976	163095	107500	110552
1.3 Other Demand and Time Liabilities	30310	76934	23569	25466	29916	76511	23272	25071
2 Liabilities to Others	25053097	23268654	25236711	25610676	24557481	22793492	24727913	25102843
2.1 Aggregate Deposits	23055487 (22996040)	21544610 (21449431)	23332769 (23274855)	23662774 (23607734)	22580601 (22521155)	21087206 (20992028)	22840577 (22782663)	23172543 (23117503)
2.1.1 Demand	2748263	2556468	2680951	3038379	2698049	2506493	2630258	2988921
2.1.2 Time	20307224	18988142	20651818	20624394	19882552	18580713	20210319	20183622
2.2 Borrowings	920568	743310	888614	900194	915248	738925	884265	895727
2.3 Other Demand and Time Liabilities	1077042	980734	1015328	1047708	1061632	967361	1003071	1034574
3 Borrowings from Reserve Bank	311466	71305	23088	6516	311466	71305	23088	6516
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	311466	71305	23088	6516	311466	71305	23088	6516
4 Cash in Hand and Balances with Reserve Bank	985044	1064380	1051971	1064842	964289	1042004	1030327	1043265
4.1 Cash in Hand	84399	93275	85275	89605	81874	90895	82976	87179
4.2 Balances with Reserve Bank	900645	971105	966696	975237	882415	951109	947351	956086
5 Assets with the Banking System	432645	430488	464632	493680	348496	362432	372327	403817
5.1 Balances with Other Banks	273720	233894	302288	331989	215801	185597	237512	266765
5.1.1 In Current Account	13239	10711	12946	13853	10619	8068	10653	11435
5.1.2 In Other Accounts	260481	223183	289342	318135	205182	177529	226859	255331
5.2 Money at Call and Short Notice	44772	27885	40106	40350	25838	13028	19488	22813
5.3 Advances to Banks	43856	53558	41915	38542	39504	51405	38818	36148
5.4 Other Assets	70296	115150	80323	82799	67353	112401	76510	78092
6 Investment	6850574	6336009	6837193	6861687	6697928	6183502	6682673	6706717
	(6802814)	(6251126)	(6790609)	(6815099)	(6650167)	(6098620)	(6636090)	(6660129)
6.1 Government Securities	6842024	6328175	6828397	6853140	6697298	6182473	6682108	6706169
6.2 Other Approved Securities	8550	7834	8796	8547	630	1029	566	548
7 Bank Credit	18708286	17219029	18680190	18753741	18243972	16782882	18214777	18287377
	(18286919)	(16707950)	(18266000)	(18354768)	(17822605)	(16271803)	(17800587)	(17888404)
7a Food Credit	87145	90882	98699	122554	36531	40259	46725	70581
7.1 Loans, Cash-credits and Overdrafts	18370704	16902163	18337163	18412982	17909851	16469360	17875224	17949958
7.2 Inland Bills-Purchased	76523	64372	80991	80744	74963	64367	79561	79467
7.3 Inland Bills-Discounted	222320	210953	224117	223957	221059	208274	222677	222449
7.4 Foreign Bills-Purchased	15357	16346	14893	14063	15122	16125	14661	13866
7.5 Foreign Bills-Discounted	23382	25195	23026	21995	22977	24756	22655	21636

Notes: 1. Data in column Nos. (4) & (8) are Provisional.

2. Data since July 2023 include the impact of the merger of a non-bank with a bank.

3. Figures in parentheses exclude the impact of the merger.