

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

(₹ Billion)

Item	As on the Last Reporting Friday (in case of March)/ Last Friday							
	All Scheduled Banks				All Scheduled Commercial Banks			
	2018-19	2018	2019		2018-19	2018	2019	
		Mar.	Feb.	Mar.		Mar.	Feb.	Mar.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	220	223	222	220	146	149	148	146
1 Liabilities to the Banking System	2,755.5	2,344.9	2,550.9	2,755.5	2,706.2	2,282.0	2,505.7	2,706.2
1.1 Demand and Time Deposits from Banks	1,809.8	1,667.5	1,609.5	1,809.8	1,761.5	1,615.6	1,565.8	1,761.5
1.2 Borrowings from Banks	793.6	611.7	851.3	793.6	793.4	601.2	850.7	793.4
1.3 Other Demand and Time Liabilities	152.1	65.7	90.1	152.1	151.3	65.2	89.3	151.3
2 Liabilities to Others	138,343.1	126,658.9	132,933.9	138,343.1	134,941.1	123,506.3	129,637.4	134,941.1
2.1 Aggregate Deposits	129,003.4	117,285.4	124,094.7	129,003.4	125,725.5	114,260.5	120,932.9	125,725.5
2.1.1 Demand	15,422.7	13,994.8	12,941.9	15,422.7	15,110.8	13,702.8	12,653.1	15,110.8
2.1.2 Time	113,580.7	103,290.6	111,152.9	113,580.7	110,614.7	100,557.7	108,279.8	110,614.7
2.2 Borrowings	3,816.6	3,693.9	3,689.9	3,816.6	3,780.5	3,657.1	3,647.2	3,780.5
2.3 Other Demand and Time Liabilities	5,523.1	5,679.7	5,149.3	5,523.1	5,435.0	5,588.7	5,057.3	5,435.0
3 Borrowings from Reserve Bank	1,806.9	2,740.1	1,474.0	1,806.9	1,806.9	2,739.8	1,474.0	1,806.9
3.1 Against Usance Bills /Promissory Notes	–	–	–	–	–	–	–	–
3.2 Others	1,806.9	2,740.1	1,474.0	1,806.9	1,806.9	2,739.8	1,474.0	1,806.9
4 Cash in Hand and Balances with Reserve Bank	6,575.3	6,029.2	5,884.4	6,575.3	6,405.6	5,857.5	5,744.2	6,405.6
4.1 Cash in Hand	765.3	616.3	727.8	765.3	748.52	600.6	710.8	748.5
4.2 Balances with Reserve Bank	5,810.0	5,412.9	5,156.5	5,810.0	5,657.1	5,256.9	5,033.4	5,657.1
5 Assets with the Banking System	3,722.5	3,011.8	3,706.8	3,722.5	3,276.1	2,614.6	3,180.8	3,276.1
5.1 Balances with Other Banks	2,447.1	2,041.9	2,381.2	2,447.1	2,230.1	1,860.5	2,170.4	2,230.1
5.1.1 In Current Account	167.4	156.0	139.7	167.4	133.0	123.1	112.4	133.0
5.1.2 In Other Accounts	2,279.7	1,885.9	2,241.5	2,279.7	2,097.2	1,737.4	2,058.1	2,097.2
5.2 Money at Call and Short Notice	478.0	360.5	548.9	478.0	320.9	182.4	312.1	320.9
5.3 Advances to Banks	329.5	284.1	348.6	329.5	296.4	282.0	305.5	296.4
5.4 Other Assets	467.9	325.3	428.2	467.9	428.8	289.6	392.9	428.8
6 Investment	34,749.0	34,124.7	34,365.8	34,749.0	33,803.5	33,184.5	33,427.0	33,803.5
6.1 Government Securities	34,671.4	34,067.4	34,300.5	34,671.4	33,783.0	33,174.1	33,416.3	33,783.0
6.2 Other Approved Securities	77.6	57.3	65.2	77.6	20.5	10.5	10.7	20.5
7 Bank Credit	100,555.4	88,785.3	97,295.4	100,555.4	97,691.9	86,254.2	94,497.4	97,691.9
7a Food Credit	646.4	611.4	823.4	646.4	416.1	419.9	593.1	416.1
7.1 Loans, Cash-credits and Overdrafts	98,007.1	86,451.5	94,948.8	98,007.1	95,194.6	83,984.8	92,200.4	95,194.6
7.2 Inland Bills-Purchased	276.4	230.3	240.8	276.4	262.2	203.9	226.1	262.2
7.3 Inland Bills-Discounted	1,609.8	1,417.3	1,489.2	1,609.8	1,583.0	1,387.5	1,463.4	1,583.0
7.4 Foreign Bills-Purchased	249.1	266.0	231.2	249.1	245.8	263.0	228.0	245.8
7.5 Foreign Bills-Discounted	413.0	420.3	385.3	413.0	406.2	415.0	379.5	406.2