

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	
		Jul.	Jun.	Jul.		Jul.	Jun.	Jul.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	209	210	210	210	133	134	134	134
1 Liabilities to the Banking System	259530	310011	240051	244295	254589	304773	235512	239820
1.1 Demand and Time Deposits from Banks	200585	232324	181695	184989	195866	227270	177399	180794
1.2 Borrowings from Banks	40886	61085	39462	40938	40880	61085	39456	40920
1.3 Other Demand and Time Liabilities	18059	16602	18893	18369	17843	16417	18656	18107
2 Liabilities to Others	16457782	15391502	16517473	16803856	16014145	14958717	16078860	16365752
2.1 Aggregate Deposits	15540152	14576206	15692029	15970330	15113512	14161269	15272352	15549096
2.1.1 Demand	1899343	1563327	1788412	1875358	1861193	1528034	1748636	1834965
2.1.2 Time	13640809	13012879	13903617	14094972	13252320	12633235	13523716	13714131
2.2 Borrowings	248271	278344	257970	248918	244025	273977	252064	243052
2.3 Other Demand and Time Liabilities	669359	536952	567473	584608	656607	523472	554444	573604
3 Borrowings from Reserve Bank	90275	258425	90829	91796	90275	258425	90829	91796
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	90275	258425	90829	91796	90275	258425	90829	91796
4 Cash in Hand and Balances with Reserve Bank	650745	536304	732251	790642	633440	521643	713780	771150
4.1 Cash in Hand	92793	88242	93470	98126	90748	86229	91424	96153
4.2 Balances with Reserve Bank	557951	448062	638780	692516	542693	435414	622356	674997
5 Assets with the Banking System	265729	300944	245133	251829	197541	240022	188930	198368
5.1 Balances with Other Banks	179430	195372	169444	177465	143294	162911	134552	142739
5.1.1 In Current Account	16796	23597	16908	20982	14226	21275	14204	18316
5.1.2 In Other Accounts	162634	171775	152536	156483	129068	141637	120347	124423
5.2 Money at Call and Short Notice	36716	35509	26459	23233	10654	13592	9180	7856
5.3 Advances to Banks	19908	25030	21525	23898	16764	24276	19910	23030
5.4 Other Assets	29675	45033	27706	27233	26829	39243	25288	24743
6 Investment	4598924	4421093	4739506	4784826	4462526	4293409	4601130	4644188
6.1 Government Securities	4591896	4412593	4732584	4777342	4461632	4291521	4599956	4642819
6.2 Other Approved Securities	7029	8500	6922	7484	894	1888	1175	1369
7 Bank Credit	11297014	10614263	11197090	11248512	10949509	10282057	10859820	10910567
7a Food Credit	91653	109692	121177	113296	61254	79287	85359	77478
7.1 Loans, Cash-credits and Overdrafts	11081668	10445518	10996327	11041167	10736491	10115236	10661149	10705239
7.2 Inland Bills-Purchased	30896	19744	29559	30468	30531	19465	29544	30452
7.3 Inland Bills-Discounted	128831	105755	116154	124753	127883	104766	114793	123424
7.4 Foreign Bills-Purchased	20762	17440	20268	19261	20394	17202	20057	19080
7.5 Foreign Bills-Discounted	34857	25806	34783	32863	34210	25387	34277	32371