

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	
		Nov.	Oct.	Nov.		Nov.	Oct.	Nov.
1	2	3	4	5	6	7	8	
Number of Reporting Banks	212	211	213	212	136	135	137	137
1 Liabilities to the Banking System	262674	240488	297165	322039	258649	235957	293726	318806
1.1 Demand and Time Deposits from Banks	194143	180927	193184	200455	190570	176748	190380	197948
1.2 Borrowings from Banks	38369	37571	49654	67257	38317	37564	49559	67114
1.3 Other Demand and Time Liabilities	30162	21989	54327	54327	29762	21645	53787	53744
2 Liabilities to Others	17832517	17096687	18930596	18946561	17380755	16654491	18489534	18508469
2.1 Aggregate Deposits	16899634	16212125	17700386	17750271	16465313	15784717	17276486	17329401
2.1.1 Demand	2117513	1880478	2144180	2126667	2072747	1840383	2097596	2080955
2.1.2 Time	14782121	14331647	15556206	15623604	14392567	13944334	15178890	15248446
2.2 Borrowings	278985	267747	531081	500784	274594	263467	526165	495442
2.3 Other Demand and Time Liabilities	653898	616815	699129	695506	640848	606307	686882	683626
3 Borrowings from Reserve Bank	94299	93677	115906	96704	94299	93677	115871	96669
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	94299	93677	115906	96704	94299	93677	115871	96669
4 Cash in Hand and Balances with Reserve Bank	788725	777305	917764	936486	769363	757991	895631	915324
4.1 Cash in Hand	88732	103870	117154	109471	85926	101328	113818	106483
4.2 Balances with Reserve Bank	699993	673435	800610	827015	683437	656663	781814	808841
5 Assets with the Banking System	315282	268815	363559	376096	243637	213515	301785	317123
5.1 Balances with Other Banks	199434	185698	223969	240993	164240	151303	182243	199953
5.1.1 In Current Account	19733	15520	21248	38053	16691	12961	18279	35353
5.1.2 In Other Accounts	179701	170178	202721	202940	147549	138342	163964	164599
5.2 Money at Call and Short Notice	36905	27208	35719	25749	6982	9590	19512	11935
5.3 Advances to Banks	39340	24033	42548	46031	35802	23599	42123	45530
5.4 Other Assets	39603	31876	61323	63324	36613	29024	57906	59706
6 Investment	4874070	4728243	5214515	5217534	4728948	4582167	5065922	5072542
6.1 Government Securities	4867102	4720370	5207703	5211007	4728179	4580669	5065093	5071724
6.2 Other Approved Securities	6968	7873	6812	6527	769	1499	829	817
7 Bank Credit	12259048	11548488	13247172	13386763	11891314	11199939	12864695	13002254
7a Food Credit	90827	121828	77717	100376	55011	86011	31998	54657
7.1 Loans, Cash-credits and Overdrafts	12016486	11337403	13006889	13152747	11651337	10990885	12627183	12771053
7.2 Inland Bills-Purchased	36070	31807	36939	33936	36055	31793	36921	33918
7.3 Inland Bills-Discounted	155796	127812	156910	155857	154212	126685	154838	153738
7.4 Foreign Bills-Purchased	19537	18228	17504	16315	19157	17978	17358	16148
7.5 Foreign Bills-Discounted	31160	33240	28930	27908	30554	32598	28396	27397

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