

**TABLE 209 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES**

(₹ Billion)

Fortnight ended	Demand Deposits	Time Deposits	Aggregate deposits (2+3)	Borrowings from RBI	Liabilities to Banks	Other demand and time liabilities	Investments in Govt. securities	Investments in other approved securities	Investment In India (8+9)	Food Credit	Non Food Credit	Bank Credit (10+11)	Cash in hand	Balances with RBI	Assets with Banks
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2015-16</b>															
03-Apr-15	9422.38	79172.42	<b>88594.80</b>	2198.45	1801.26	4939.04	25353.93	15.10	25369.02	692.27	67332.94	<b>68025.21</b>	524.19	3681.98	2350.60
17-Apr-15	7946.61	78743.57	<b>86690.17</b>	902.02	1622.22	4233.46	25630.05	17.75	25647.81	871.26	64880.73	<b>65751.99</b>	541.61	3598.63	2169.69
24-Apr-15	8196.76	78833.20	<b>87029.96</b>	1130.90	1569.70	4186.28	25660.28	18.18	25678.46	898.71	64833.92	<b>65732.63</b>	543.82	3732.24	2132.92
01-May-15	8259.82	79345.86	<b>87605.68</b>	1144.43	1651.52	4447.37	25718.59	18.67	25737.26	1040.86	65470.48	<b>66511.34</b>	546.82	3986.58	2234.31
15-May-15	7789.50	79086.10	<b>86874.61</b>	1212.19	1624.34	4249.49	26017.17	19.05	26036.22	1115.44	64923.83	<b>66039.27</b>	550.78	3605.23	2204.62
29-May-15	8097.80	79286.38	<b>87384.19</b>	967.66	1639.69	4443.41	26084.69	19.36	26104.05	1165.38	64898.06	<b>66063.44</b>	574.19	3708.87	2212.96
12-Jun-15	7873.92	79271.43	<b>87145.36</b>	702.52	1618.49	4413.83	26255.43	21.18	26276.61	1168.60	65437.40	<b>66606.00</b>	559.04	3616.80	2105.24
26-Jun-15	8054.12	79403.38	<b>87457.50</b>	772.05	1616.59	4374.02	25980.40	21.04	26001.44	1114.35	65191.89	<b>66306.24</b>	579.55	3652.14	2099.00
10-Jul-15	7762.65	80538.47	<b>88301.12</b>	409.90	1735.49	4206.92	26358.06	20.87	26378.93	1078.68	65340.88	<b>66419.56</b>	543.54	3630.44	2265.88
24-Jul-15	7886.37	80425.89	<b>88312.26</b>	463.17	1786.94	4326.15	26348.91	21.65	26370.56	1085.66	65194.10	<b>66279.76</b>	555.57	3692.73	2308.72
31-Jul-15	8407.90	81051.34	<b>89459.24</b>	292.85	1670.73	4562.16	26659.29	20.24	26679.53	1071.52	65846.48	<b>66918.00</b>	576.66	3657.25	2174.87
07-Aug-15	7909.07	80962.43	<b>88871.49</b>	278.33	1848.70	4449.21	26626.09	20.73	26646.82	1014.47	65419.41	<b>66433.88</b>	540.94	3684.10	2341.82
21-Aug-15	8050.70	81025.14	<b>89075.84</b>	249.83	1809.58	4382.96	26686.44	19.23	26705.67	1026.82	65361.37	<b>66388.19</b>	561.01	3688.94	2342.53
28-Aug-15	8272.62	81027.62	<b>89300.24</b>	141.98	1686.05	4627.94	26792.86	19.29	26812.15	1027.36	65462.54	<b>66489.90</b>	560.52	3677.13	2227.28
04-Sep-15	8140.67	81614.97	<b>89755.64</b>	93.84	1803.43	4661.07	26821.38	19.70	26841.08	1007.06	65714.27	<b>66721.33</b>	589.33	3671.27	2420.49
18-Sep-15	8027.38	81056.48	<b>89083.87</b>	640.36	1900.49	4527.43	26398.95	19.91	26418.87	1027.39	65831.53	<b>66858.92</b>	584.30	3799.90	2473.16
25-Sep-15	8191.68	81271.10	<b>89462.78</b>	588.13	1749.37	4657.69	26450.77	20.19	26470.96	1014.52	66007.58	<b>67022.10</b>	597.20	3742.45	2360.61
02-Oct-15	8402.22	82733.51	<b>91135.73</b>	446.95	1922.59	4246.22	26813.65	22.70	26836.35	874.55	67221.55	<b>68096.10</b>	550.72	3867.13	2501.66
16-Oct-15	7928.55	82302.89	<b>90231.44</b>	573.84	1878.88	4173.48	26526.66	18.66	26545.32	946.75	66686.85	<b>67633.60</b>	557.07	3778.70	2411.17
30-Oct-15	8456.63	82454.68	<b>90911.31</b>	608.00	2124.07	4263.72	26677.20	18.79	26695.99	1024.49	66921.77	<b>67946.26</b>	626.21	3755.08	2496.83
13-Nov-15	8044.36	82484.35	<b>90528.71</b>	1109.46	2029.27	4272.56	26793.51	18.88	26812.40	1016.35	67122.40	<b>68138.75</b>	658.66	3708.78	2467.23
27-Nov-15	8300.10	82427.12	<b>90727.22</b>	1043.22	2093.70	4507.88	26831.89	18.89	26850.77	1089.26	67302.28	<b>68391.54</b>	653.95	3870.45	2449.62
11-Dec-15	8285.50	83093.86	<b>91379.37</b>	939.29	2294.42	4530.13	27317.95	18.85	27336.80	1093.88	68302.52	<b>69396.40</b>	617.39	3760.30	2681.38
25-Dec-15	8478.54	82845.29	<b>91323.83</b>	1932.36	2254.52	4614.36	26805.34	18.65	26823.99	1110.05	68772.44	<b>69882.49</b>	626.90	4090.38	2595.35
08-Jan-16	8229.50	84029.22	<b>92258.72</b>	1224.41	2324.74	4436.90	27250.23	19.80	27270.03	1001.02	69505.21	<b>70506.23</b>	603.91	3754.12	2632.65
22-Jan-16	8121.24	84061.49	<b>92182.73</b>	1619.41	2284.90	4529.68	26975.53	18.63	26994.17	1021.87	69532.90	<b>70554.77</b>	612.86	3807.88	2640.63
29-Jan-16	8599.58	84270.43	<b>92870.01</b>	1535.30	2206.05	4710.23	27274.18	19.81	27293.99	1027.74	69918.24	<b>70945.98</b>	594.13	3831.87	2553.11
05-Feb-16	8408.11	84688.16	<b>93096.27</b>	1119.31	2283.05	4749.24	27476.96	19.21	27496.16	1086.97	70167.60	<b>71254.57</b>	568.08	3897.61	2637.06
19-Feb-16	8403.36	84590.73	<b>92994.09</b>	1839.45	2225.04	4734.09	27026.53	18.25	27044.79	1077.82	70369.96	<b>71447.78</b>	575.08	3871.06	2656.07
26-Feb-16	8654.16	84550.82	<b>93204.99</b>	1774.63	2149.68	4892.39	26883.91	18.90	26902.81	1060.44	70669.31	<b>71729.75</b>	628.75	3862.50	2566.04
04-Mar-16	8582.39	84968.39	<b>93550.78</b>	1299.54	2228.30	4988.70	27164.80	16.55	27181.35	1073.87	71130.80	<b>72204.67</b>	579.22	3905.34	2597.92
18-Mar-16	8889.96	84382.94	<b>93272.90</b>	2324.67	2250.26	5040.40	26239.33	15.76	26255.09	1052.53	71443.62	<b>72496.15</b>	574.38	3874.42	2603.99
25-Mar-16	9209.94	84671.05	<b>93880.98</b>	2465.69	2129.45	5190.42	26137.92	14.92	26152.83	1030.56	71925.35	<b>72955.91</b>	610.19	3906.19	2543.28
<b>2016-17</b>															
01-Apr-16	10776.96	85904.89	<b>96681.85</b>	3264.04	2249.63	4732.75	25811.80	14.54	25826.33	1012.05	73992.92	<b>75004.97</b>	593.65	4746.08	2535.57
15-Apr-16	9057.61	85858.11	<b>94915.72</b>	939.95	2210.67	4920.85	27030.96	14.83	27045.79	906.38	71412.29	<b>72318.67</b>	552.54	3895.20	2579.02
29-Apr-16	9037.63	86215.61	<b>95253.24</b>	886.50	2259.98	4806.62	26910.26	15.46	26925.72	1040.69	71282.26	<b>72322.95</b>	620.73	3982.72	2573.35
13-May-16	8417.27	86495.10	<b>94912.38</b>	1167.37	2075.09	4671.01	26980.52	16.79	26997.30	1108.39	71138.58	<b>72246.97</b>	635.34	3925.77	2463.88
27-May-16	8755.75	86385.11	<b>95140.87</b>	957.40	2153.28	4795.63	27305.56	16.13	27321.69	1106.61	71157.80	<b>72264.41</b>	638.81	3839.48	2489.61
10-Jun-16	8599.73	86531.75	<b>95131.48</b>	875.50	2025.09	4859.71	27443.72	16.28	27460.00	968.08	71261.31	<b>72229.39</b>	621.29	3860.91	2267.70
24-Jun-16	8847.11	86588.12	<b>95435.22</b>	827.43	2113.13	4815.62	27445.80	16.84	27462.63	1003.82	71275.78	<b>72279.60</b>	619.05	3940.21	2387.78
08-Jul-16	8569.70	87627.20	<b>96196.90</b>	611.02	2040.17	4679.25	27812.08	16.97	27829.05	1033.81	71609.14	<b>72642.95</b>	656.84	3884.46	2411.73
22-Jul-16	8671.85	87547.22	<b>96219.07</b>	299.68	2142.26	4598.08	27911.97	18.64	27930.62	1054.60	71350.88	<b>72405.48</b>	647.13	3867.42	2349.23
29-Jul-16	8990.08	87887.62	<b>96877.70</b>	261.16	2066.97	5057.38	27907.87	17.49	27925.36	1041.04	71528.75	<b>72569.79</b>	612.18	4025.35	2297.52
05-Aug-16	8929.93	88143.67	<b>97073.61</b>	248.74	2147.20	4906.32	28458.68	16.66	28475.34	1046.29	71636.02	<b>72682.31</b>	593.33	4005.85	2371.64
19-Aug-16	8905.54	87876.97	<b>96782.51</b>	102.14	2087.77	4771.52	28080.65	16.61	28097.26	1035.16	71442.03	<b>72477.19</b>	617.31	3887.97	2238.79
26-Aug-16	9172.23	88097.52	<b>97269.75</b>	50.89	2194.62	4948.56	28210.88	16.54	28227.42	1019.39	71390.17	<b>72409.56</b>	652.56	3968.89	2109.28
02-Sep-16	9233.45	88826.38	<b>98059.83</b>	164.28	2117.81	5052.09	28633.65	16.48	28650.13	1010.58	71960.20	<b>72970.78</b>	584.71	4163.85	2414.48
16-Sep-16	9318.68	88064.06	<b>97382.73</b>	252.17	2179.48	4983.02	28239.57	17.02	28256.59	959.93	71866.29	<b>72826.22</b>	623.57	3926.48	2489.42
30-Sep-16	10427.84	90508.62	<b>100936.47</b>	343.67	2237.29	4581.50	28553.98	14.33	28568.30	854.62	74094.06	<b>74948.68</b>	619.50	4124.06	2606.77
14-Oct-16	9198.52	89908.80	<b>99107.32</b>	441.14	2201.67	4642.01	28719.15	15.61	28734.76	920.72	72417.23	<b>73337.95</b>	658.53	4024.57	2690.90
28-Oct-16	9342.71	89975.18	<b>99317.89</b>	525.12	2247.51	4820.37	28813.95	17.87	28831.82	1022.28	72821.86	<b>73844.14</b>	655.06	4184.13	2615.55
11-Nov-16	9592.97	91083.73	<b>100676.70</b>	477.30	2322.08	4677.97	28828.96	17.77	28846.73	870.92	72372.40	<b>73243.32</b>	2528.83	4130.30	2627.64
25-Nov-16	10771.17	94075.46	<b>104846.62</b>	30.70	2434.37	4959.49	32319.91	21.31	32341.23	917.80	71699.74	<b>72617.54</b>	2662.73	4172.89	2681.27

**TABLE 209 : SCHEDULED COMMERCIAL BANKS - SELECT AGGREGATES**

(₹ Billion )

Fortnight ended	Demand Deposits	Time Deposits	Aggregate deposits (2+3)	Borrowings from RBI	Liabilities to Banks	Other demand and time liabilities	Investments in Govt. securities	Investments in other approved securities	Investment in India (8+9)	Food Credit	Non Food Credit	Bank Credit (10+11)	Cash in hand	Balances with RBI	Assets with Banks
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>2017-18</b>															
14-Apr-17	10873.54	94509.50	<b>105383.04</b>	18.40	2424.92	4608.44	31584.04	17.44	31601.48	485.44	75534.26	<b>76019.70</b>	506.04	4304.11	2507.73
28-Apr-17	11177.16	94466.95	<b>105644.10</b>	18.25	2389.82	4626.24	31812.27	18.51	31830.78	556.81	75267.10	<b>75823.91</b>	599.43	4482.13	2499.35
12-May-17	11007.20	94853.62	<b>105860.83</b>	32.35	2360.11	4525.68	32359.04	17.47	32376.51	579.96	75329.45	<b>75909.41</b>	584.40	4319.86	2655.98
26-May-17	10776.36	94219.26	<b>104995.62</b>	22.85	2179.52	5036.84	32102.03	17.68	32119.72	607.01	75087.57	<b>75694.58</b>	646.88	4329.50	2453.82
09-Jun-17	10645.45	94604.11	<b>105249.56</b>	17.70	2216.03	4642.50	32348.72	17.98	32366.70	579.47	75733.60	<b>76313.07</b>	615.41	4424.95	2541.72
23-Jun-17	11150.88	94368.22	<b>105519.10</b>	15.40	2140.75	4830.39	32178.42	18.17	32196.58	583.40	75773.49	<b>76356.89</b>	702.39	4295.11	2504.89
30-Jun-17	12478.25	95172.88	<b>107651.12</b>	80.25	2108.62	4726.83	32452.36	12.12	32464.48	508.90	77689.17	<b>78198.07</b>	767.66	4729.90	2482.06
07-Jul-17	10856.38	95160.24	<b>106016.63</b>	27.45	2108.88	4689.14	32575.69	18.37	32594.05	519.45	76265.10	<b>76784.55</b>	662.92	4286.52	2519.80
21-Jul-17	10869.37	94886.77	<b>105756.15</b>	81.93	2091.12	4763.82	32588.39	20.62	32609.01	524.29	76074.69	<b>76598.98</b>	680.97	4306.27	2467.66
28-Jul-17	11119.06	94994.89	<b>106113.95</b>	17.35	2045.21	4612.42	32398.05	18.60	32416.64	547.21	76154.98	<b>76701.19</b>	668.39	4432.64	2344.02
04-Aug-17	11161.08	95880.04	<b>107041.12</b>	53.35	2240.62	4865.06	32824.72	24.59	32849.32	551.31	76467.95	<b>77019.26</b>	649.61	4396.47	2570.89
18-Aug-17	11037.06	95247.23	<b>106284.28</b>	37.10	2102.35	4990.02	33009.89	18.69	33028.59	543.40	76267.98	<b>76811.38</b>	713.34	4409.80	2508.49
25-Aug-17	10964.03	94973.09	<b>105937.12</b>	32.70	1983.89	5403.26	32885.99	18.42	32904.40	479.43	76432.51	<b>76911.94</b>	752.35	4535.45	2411.78
01-Sep-17	11092.71	95868.28	<b>106960.99</b>	26.40	2180.49	5165.31	33335.65	18.09	33353.74	500.05	76942.32	<b>77442.37</b>	740.24	4302.20	2516.80
15-Sep-17	11154.63	95402.59	<b>106557.22</b>	166.69	2222.75	5592.80	33200.70	18.37	33219.07	533.77	77010.29	<b>77544.06</b>	686.90	4626.15	2579.51
29-Sep-17	12368.80	96806.63	<b>109175.42</b>	405.30	2161.12	4870.02	33245.06	12.91	33257.97	463.68	79370.70	<b>79834.38</b>	818.26	4534.06	2502.55
13-Oct-17	11344.08	96913.86	<b>108257.94</b>	42.00	2161.17	4505.53	33499.74	17.18	33516.92	485.77	78154.45	<b>78640.22</b>	750.01	4348.05	2488.98
27-Oct-17	11406.97	96568.55	<b>107975.52</b>	327.40	2128.39	4673.88	33284.85	17.67	33302.52	622.25	78224.20	<b>78846.45</b>	760.37	4370.59	2511.39
10-Nov-17	11145.39	97211.87	<b>108357.26</b>	247.05	2150.54	4747.40	33768.54	19.06	33787.59	682.34	78628.47	<b>79310.81</b>	711.80	4367.41	2497.41
24-Nov-17	11132.33	96815.93	<b>107948.26</b>	562.72	2152.08	4751.85	33469.00	19.44	33488.44	743.75	78603.40	<b>79347.15</b>	685.83	4365.90	2490.74
08-Dec-17	10982.14	97394.53	<b>108376.68</b>	211.53	2116.27	6386.17	33557.26	18.17	33575.44	687.73	79294.15	<b>79981.88</b>	663.08	4360.72	2410.25
22-Dec-17	11339.61	96869.13	<b>108208.74</b>	1203.15	2251.34	4971.63	33317.08	18.05	33335.13	664.45	80018.22	<b>80682.67</b>	711.51	4476.70	2421.43
29-Dec-17	12013.12	97508.79	<b>109521.91</b>	869.66	2090.74	4993.51	33408.00	11.96	33419.97	584.58	81210.02	<b>81794.60</b>	674.75	4883.32	2280.80
05-Jan-18	11171.24	98317.98	<b>109489.22</b>	618.35	2160.49	4868.61	33864.51	16.74	33881.25	574.89	80952.78	<b>81527.67</b>	619.15	4485.57	2342.01
19-Jan-18	11121.36	98153.06	<b>109274.42</b>	526.27	2366.71	4792.33	33620.92	14.93	33635.86	586.06	80834.00	<b>81420.06</b>	628.29	4523.22	2597.05
26-Jan-18	11180.09	98241.68	<b>109421.76</b>	756.72	2142.33	5134.76	33453.17	15.98	33469.15	544.29	80927.60	<b>81471.89</b>	668.94	4566.12	2407.91
02-Feb-18	11393.66	99182.24	<b>110575.90</b>	690.15	2205.01	5012.61	34088.61	13.58	34102.20	523.79	81810.94	<b>82334.73</b>	614.43	4423.38	2535.12
16-Feb-18	11277.65	98745.09	<b>110022.74</b>	660.93	2227.08	5065.65	34013.89	14.17	34028.05	475.52	81756.56	<b>82232.08</b>	608.53	4504.29	2570.64
23-Feb-18	11257.91	98704.27	<b>109962.18</b>	781.40	2107.72	5416.68	33813.66	13.72	33827.39	458.17	81916.31	<b>82374.48</b>	651.61	4589.80	2467.02
02-Mar-18	11612.35	99758.11	<b>111370.46</b>	822.33	2234.95	5289.34	34077.46	13.30	34090.75	456.35	82733.97	<b>83190.32</b>	601.00	4637.71	2595.01
16-Mar-18	11752.62	99363.65	<b>111116.28</b>	1097.92	2249.96	5166.77	33334.78	14.11	33348.89	421.66	83045.81	<b>83467.47</b>	600.37	4564.34	2580.16
30-Mar-18	13702.82	100557.67	<b>114260.49</b>	2739.78	2281.98	5588.68	33174.06	10.48	33184.54	419.89	85834.36	<b>86254.25</b>	600.65	5256.86	2614.56
<b>2018-19</b>															
13-Apr-18	11819.70	101471.46	<b>113291.15</b>	522.31	2259.18	4790.46	33810.32	12.75	33823.07	319.74	84140.49	<b>84460.23</b>	544.51	4,533.64	2639.78
27-Apr-18	12175.80	101638.42	<b>113814.22</b>	475.76	2485.05	4978.04	33595.97	12.11	33608.08	520.35	84655.90	<b>85176.25</b>	690.29	4,900.62	2878.74
11-May-18	11588.52	101839.00	<b>113427.52</b>	402.37	2310.97	4880.62	33886.98	14.65	33901.63	580.24	84626.21	<b>85206.45</b>	647.71	4,568.88	2697.35
25-May-18	11698.87	101829.36	<b>113528.22</b>	581.79	2443.25	4898.14	33726.80	12.04	33738.84	529.10	84847.45	<b>85376.55</b>	672.31	4,708.54	2870.65
08-Jun-18	11621.79	102461.70	<b>114083.49</b>	497.99	2458.12	4930.86	34407.54	49.82	34457.36	656.73	85281.72	<b>85938.45</b>	653.99	4,535.39	2836.43
22-Jun-18	11763.26	101766.56	<b>113529.83</b>	998.90	2415.62	4776.36	33955.08	10.56	33965.64	625.38	85518.81	<b>86144.19</b>	707.73	4,851.27	2855.56
29-Jun-18	12632.60	102349.63	<b>114982.23</b>	918.26	2207.11	5196.97	34396.14	8.13	34404.27	593.00	86135.07	<b>86728.07</b>	710.45	4,922.13	2678.36

**Note :** Data related to outstanding figures

**Source :** Form 'A' Return submitted by banks under Section 42(A) of RBI Act, 1934

Also see notes on Table