

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	
		Aug.	Jul.	Aug.		Aug.	Jul.	Aug.
	1	2	3	4	5	6	7	8
Number of Reporting Banks	208	208	195	195	135	135	121	121
1 Liabilities to the Banking System	458011	541312	476008	448306	451305	536780	469955	440120
1.1 Demand and Time Deposits from Banks	315675	334046	347964	329183	309414	330012	342422	321524
1.2 Borrowings from Banks	112027	128765	105216	92202	111976	128550	105206	92173
1.3 Other Demand and Time Liabilities	30310	78501	22828	26921	29916	78218	22327	26423
2 Liabilities to Others	25053097	24097455	25688230	26115123	24557481	23629065	25177053	25599553
2.1 Aggregate Deposits	23055487	22139250	23843715	24202235	22580601	21688112	23349827	23707673
2.1.1 Demand	2748263	2715452	2925734	3051908	2698049	2666996	2876368	3001393
2.1.2 Time	20307224	19423797	20917980	21150327	19882552	19021116	20473459	20706280
2.2 Borrowings	920568	920015	841980	819580	915248	915858	837554	815149
2.3 Other Demand and Time Liabilities	1077042	1038191	1002536	1093308	1061632	1025094	989672	1076731
3 Borrowings from Reserve Bank	311466	6968	1906	1950	311466	6968	1906	1950
3.1 Against Usance Bills /Promissory Notes	-	-	-	-	-	-	-	-
3.2 Others	311466	6968	1906	1950	311466	6968	1906	1950
4 Cash in Hand and Balances with Reserve Bank	985044	1134910	1022191	1070393	964289	1112899	1000704	1049343
4.1 Cash in Hand	84399	95928	85044	91835	81874	93444	82475	89688
4.2 Balances with Reserve Bank	900645	1038982	937147	978558	882415	1019456	918229	959655
5 Assets with the Banking System	432645	479881	458151	435974	348496	414893	369221	348752
5.1 Balances with Other Banks	273720	284096	327705	307280	215801	233398	264197	245338
5.1.1 In Current Account	13239	28162	15890	10899	10619	25424	13780	8810
5.1.2 In Other Accounts	260481	255934	311815	296381	205182	207974	250417	236528
5.2 Money at Call and Short Notice	44772	23818	36664	33835	25838	13637	17911	15384
5.3 Advances to Banks	43856	42175	28849	30457	39504	41391	27214	29154
5.4 Other Assets	70296	129792	64933	64401	67353	126467	59900	58877
6 Investment	6850574	6509652	6887824	6951875	6697928	6357943	6726828	6784782
6.1 Government Securities	6842024	6501765	6878471	6942689	6697298	6357504	6726284	6784263
6.2 Other Approved Securities	8550	7887	9353	9186	630	439	544	519
7 Bank Credit	18708286	17448862	18968340	19202582	18243972	17010621	18501377	18732057
7a Food Credit	87145	74656	108648	99067	36531	24036	56674	47093
7.1 Loans, Cash-credits and Overdrafts	18370704	17133011	18627704	18857112	17909851	16697901	18163165	18388591
7.2 Inland Bills-Purchased	76523	68481	77657	79073	74963	67049	77094	78758
7.3 Inland Bills-Discounted	222320	208532	226698	231103	221059	207367	225406	229973
7.4 Foreign Bills-Purchased	15357	16582	13538	13301	15122	16397	13316	13088
7.5 Foreign Bills-Discounted	23382	22256	22743	21993	22977	21906	22395	21648

Note: Data in column Nos. (4) & (8) are Provisional
Data include the impact of merger of a non-bank with a bank w.e.f. July 1, 2023.