

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2022-23	2022		2023	
		Jun. 17	Jun. 2	Jun. 16	Jun. 30
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	17882990	16441590	18532009	18394191	18979328
1.1.1 Demand Deposits	2180431	1946298	2181960	2159510	2447471
1.1.2 Time Deposits of Residents	15702560	14495293	16350049	16234680	16531857
1.1.2.1 Short-term Time Deposits	7066152	6522882	7357522	7305606	7439336
1.1.2.1.1 Certificates of Deposits (CDs)	304088	178170	311367	286405	283125
1.1.2.2 Long-term Time Deposits	8636408	7972411	8992527	8929074	9092521
1.2 Call/Term Funding from Financial Institutions	445329	371342	482517	505260	475004
2 Sources					
2.1 Domestic Credit	20197180	18086173	20735236	20806612	21137680
2.1.1 Credit to the Government	5414322	4880840	5606935	5642814	5669865
2.1.2 Credit to the Commercial Sector	14782858	13205334	15128301	15163798	15467815
2.1.2.1 Bank Credit	13675235	12150353	14008597	14023487	14391695
2.1.2.1.1 Non-food Credit	13655330	12106795	13971844	13994754	14363789
2.1.2.2 Net Credit to Primary Dealers	19491	16680	17810	19023	14859
2.1.2.3 Investments in Other Approved Securities	826	736	814	815	756
2.1.2.4 Other Investments (in non-SLR Securities)	1087305	1037564	1101079	1120473	1060505
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1-2.2.2-2.2.3)	114930	141918	70463	33033	34504
2.2.1 Foreign Currency Assets	353850	337886	320417	293898	296323
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160923	127727	170530	173709	175275
2.2.3 Overseas Foreign Currency Borrowings	77997	68242	79425	87156	86544
2.3 Net Bank Reserves (2.3.1+2.3.2-2.3.3)	833002	1157694	1198505	1039490	1106704
2.3.1 Balances with the RBI	809907	800142	852243	852858	871167
2.3.2 Cash in Hand	90263	110189	114307	105937	113854
2.3.3 Loans and Advances from the RBI	67168	-247364	-231955	-80694	-121683
2.4 Capital Account	1916966	1873970	2091305	2095136	2111408
2.5 Other items (net) (2.1+2.2+2.3-2.4-1.1-1.2)	899827	698883	898373	884548	713148
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	711654	598532	739939	718037	741104
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	44733	14199	37083	45835	37768