

TABLE 173 : COMMERCIAL BANK SURVEY

(₹ Crore)

Item/Month		Amount outstanding as on							
		Sep 29, 2017	Oct 27, 2017	Nov 24, 2017	Dec 22, 2017	Jan 19, 2018	Feb 16, 2018	Mar 30, 2018	Apr 27, 2018
1		2	3	4	5	6	7	8	9
Components									
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	10782674	10660452	10655617	10680795	10784447	10857983	11279420	11231527
C.I.1	Demand Deposits	1236880	1140697	1113233	1133961	1112136	1127765	1370282	1217580
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	9545795	9519754	9542384	9546834	9672310	9730218	9909138	10013947
C.I.2.1	Short-term Time Deposits	4295608	4283889	4294073	4296075	4352540	4378598	4459112	4506276
C.I.2.1.1	Certificates of Deposits (CDs)	115700	130079	127382	128147	186407	180108	193106	216044
C.I.2.2	Long-term Time Deposits	5250187	5235865	5248311	5250759	5319771	5351620	5450026	5507671
C.II	Call/Term Funding from Financial Institutions	308920	323111	319713	321925	355241	360004	365708	354479
Sources									
S.I	Domestic Credit(S.I.1+S.I.2)	11947652	11922740	12008070	12114223	12249419	12363439	12714198	12709879
S.I.1	Credit to the Government	3324506	3328485	3346900	3331708	3362092	3401389	3317406	3359597
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	8623146	8594255	8661170	8782515	8887327	8962050	9396792	9350282
S.I.2.1	Bank Credit	7983438	7884645	7934715	8068267	8142006	8223208	8625425	8517625
S.I.2.1.1	Non-food Credit	7937070	7822420	7860340	8001821	8083400	8175656	8583436	8465590
S.I.2.2	Net credit to Primary Dealers	5018	7360	8426	10586	9548	8559	6433	8955
S.I.2.3	Investments in Other Approved Securities	1291	1767	1944	1805	1493	1417	1048	1211
S.I.2.4	Other Investments (in non-SLR Securities)	633399	700482	716085	701856	734279	728867	763886	822491
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-48394	-13128	-39427	-45037	-67105	-54965	-67616	-118913
S.II.1	Foreign Currency Assets	172661	207499	185568	184045	174070	198065	201802	158429
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	134868	137101	139208	140079	142996	144292	146629	149895
S.II.3	Overseas Foreign Currency Borrowings	86187	83526	85787	89003	98179	108739	122789	127447
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	714443	620853	542904	479402	547601	503939	532184	583730
S.III.1	Balances with the RBI	453406	437059	436590	447670	452322	450429	525686	490062
S.III.2	Cash in Hand	81826	76037	68583	71151	62829	60853	60065	69029
S.III.3	Loans and Advances from the RBI	-179211	-107757	-37731	39419	-32450	7343	53567	-24639
S.IV	Capital Account	1125233	1132370	1134768	1137773	1145340	1134930	1187928	1230061
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	396873	414532	401449	408094	444887	459497	345709	358629
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	400815	383862	389399	408160	381054	397826	436079	370357
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-29125	-30941	-25440	-6422	-13486	-25797	-26825	-30415

Item/Month		Amount outstanding as on							
		May 25, 2018	Jun 22, 2018	Jul 20, 2018	Aug 31, 2018	Sep 28, 2018	Oct 26, 2018	Nov 23, 2018	Dec 21, 2018
1		10	11	12	13	14	15	16	17
Components									
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	11198290	11196316	11276865	11482991	11633730	11604616	11659886	11667449
C.I.1	Demand Deposits	1169887	1176326	1162194	1229034	1309588	1237590	1225962	1189913
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	10028404	10019990	10114671	10253957	10324143	10367026	10433924	10477536
C.I.2.1	Short-term Time Deposits	4512782	4508995	4551602	4614280	4645864	4665162	4695266	4714891
C.I.2.1.1	Certificates of Deposits (CDs)	212393	179776	170990	168856	159861	162204	168704	183544
C.I.2.2	Long-term Time Deposits	5515622	5510994	5563069	5639676	5678278	5701864	5738658	5762645
C.II	Call/Term Funding from Financial Institutions	367074	384532	352621	362320	375026	371465	348995	357497
Sources									
S.I	Domestic Credit(S.I.1+S.I.2)	12762146	12853200	12905032	13136978	13219613	13332357	13379952	13460375
S.I.1	Credit to the Government	3372680	3395508	3462292	3503463	3446304	3434871	3425087	3346558
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	9389466	9457691	9442741	9633515	9773310	9897486	9954865	10113816
S.I.2.1	Bank Credit	8537655	8614419	8609734	8780753	8981664	9033975	9132626	9287636
S.I.2.1.1	Non-food Credit	8484744	8551881	8559092	8731899	8934000	8978940	9060338	9210294
S.I.2.2	Net credit to Primary Dealers	8341	8212	11264	9418	7329	9823	11366	9554
S.I.2.3	Investments in Other Approved Securities	1204	1056	5054	1234	1683	986	1074	1353
S.I.2.4	Other Investments (in non-SLR Securities)	842265	834005	816689	842111	782633	852702	809799	815274
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-131536	-122425	-156607	-126611	-108461	-109409	-107441	-101374
S.II.1	Foreign Currency Assets	159085	153233	136364	164536	188322	186801	178454	178362
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	154532	156667	160273	163525	166125	166639	153688	148824
S.II.3	Overseas Foreign Currency Borrowings	136089	118990	132698	127622	130658	129571	132207	130912
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	551329	493539	524955	577232	540976	465249	461277	398859
S.III.1	Balances with the RBI	470854	485127	483231	475461	505127	474761	476573	482114
S.III.2	Cash in Hand	67231	70773	67555	70969	72505	76337	76242	69219
S.III.3	Loans and Advances from the RBI	-13244	62361	25831	-30802	36656	85849	91538	152474
S.IV	Capital Account	1224344	1230246	1239683	1266103	1271288	1276203	1278601	1284054
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	392230	413221	404211	476185	372084	435913	446305	448860
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	353725	358645	333684	392929	371888	361382	381271	406180
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-34398	-35783	-41326	-43288	-41148	-39396	-50688	-47158

(Continued)

TABLE 173 : COMMERCIAL BANK SURVEY (Concl.)

(₹ Crore)

Item/Month		Amount outstanding as on							
		Jan 18, 2019	Feb 15, 2019	Mar 29, 2019	Apr 26, 2019	May 24, 2019	Jun 21, 2019	Jul 19, 2019	Aug 16, 2019
1		18	19	20	21	22	23	24	25
Components									
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	11831241	11964052	12408835	12307999	12328445	12320757	12478990	12503549
C.I.1	Demand Deposits	1216813	1287719	1511084	1351721	1313090	1288837	1324903	1315924
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	10614428	10676333	10897751	10956278	11015355	11031920	11154087	11187625
C.I.2.1	Short-term Time Deposits	4776492	4804350	4903988	4930325	4956910	4964364	5019339	5034431
C.I.2.1.1	Certificates of Deposits (CDs)	206310	217306	284993	278598	255002	210079	217697	182499
C.I.2.2	Long-term Time Deposits	5837935	5871983	5993763	6025953	6058445	6067556	6134748	6153194
C.II	Call/Term Funding from Financial Institutions	361606	361152	378054	369461	357810	357160	351815	357133
Sources									
S.I	Domestic Credit(S.I.1+S.I.2)	13562264	13656863	14028966	13990284	14024972	13998280	14039414	14117692
S.I.1	Credit to the Government	3361986	3353700	3378300	3454333	3519973	3464634	3487418	3554068
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	10200278	10303163	10650666	10535951	10504999	10533646	10551996	10563624
S.I.2.1	Bank Credit	9332562	9440363	9769185	9620951	9621548	9648731	9658374	9682964
S.I.2.1.1	Non-food Credit	9261613	9378623	9727575	9577789	9555825	9577312	9592372	9617744
S.I.2.2	Net credit to Primary Dealers	11743	12395	8542	9193	9961	8256	8103	10080
S.I.2.3	Investments in Other Approved Securities	1447	1196	2053	1178	1926	2008	5317	6087
S.I.2.4	Other Investments (in non-SLR Securities)	854526	849209	870886	904629	871565	874651	880202	864493
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-129863	-79658	-46861	-64014	-76290	-68336	-49975	-71374
S.II.1	Foreign Currency Assets	159027	209924	262383	251601	240818	245786	262389	236891
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	154735	155418	163719	175871	171110	171718	171595	176639
S.II.3	Overseas Foreign Currency Borrowings	134154	134164	145526	139745	145997	142404	140770	131626
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	530150	495593	538079	538122	565804	605627	748448	749287
S.III.1	Balances with the RBI	501646	491843	565707	522944	498195	503248	533013	531335
S.III.2	Cash in Hand	68623	66629	74852	78171	77418	79449	79019	82691
S.III.3	Loans and Advances from the RBI	40119	62879	102480	62993	9809	-22930	-136416	-135261
S.IV	Capital Account	1298612	1310686	1352307	1373418	1406195	1424941	1406277	1401054
S.V	Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	471092	436909	380987	413513	422037	432713	500805	533869
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	355681	382530	397976	348255	338403	347876	358680	383661
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-50283	-52454	-48452	-55908	-57895	-50188	-52866	-46075

See Notes on Tables.