

TABLE 173 : COMMERCIAL BANK SURVEY

(₹ Crore)

Item/Month		Amount outstanding as on							
		Oct 26, 2018	Nov 23, 2018	Dec 21, 2018	Jan 18, 2019	Feb 15, 2019	Mar 29, 2019	Apr 26, 2019	May 24, 2019
1		2	3	4	5	6	7	8	9
Components									
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	11604616	11659886	11667449	11831239	11964048	12410053	12307999	12328447
C.I.1	Demand Deposits	1237590	1225962	1189913	1216819	1287716	1511287	1351722	1313089
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	10367026	10433924	10477536	10614420	10676332	10898766	10956277	11015358
C.I.2.1	Short-term Time Deposits	4665162	4695266	4714891	4776489	4804349	4904445	4930324	4956911
C.I.2.1.1	Certificates of Deposits (CDs)	162204	168704	183544	206310	217306	284993	278598	255002
C.I.2.2	Long-term Time Deposits	5701864	5738658	5762645	5837931	5871983	5994321	6025952	6058447
C.II	Call/Term Funding from Financial Institutions	371465	348995	357497	361607	361153	378254	369462	357809
Sources									
S.I	Domestic Credit(S.I.1+S.I.2)	13332357	13379952	13460375	13562254	13656825	14032206	13990278	14024970
S.I.1	Credit to the Government	3434871	3425087	3346558	3361983	3353658	3379001	3454331	3519970
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)	9897486	9954865	10113816	10200271	10303167	10653205	10535948	10505000
S.I.2.1	Bank Credit	9033975	9132626	9287636	9332555	9440366	9771722	9620945	9621545
S.I.2.1.1	Non-food Credit	8978940	9060338	9210294	9261606	9378626	9730112	9577783	9555822
S.I.2.2	Net credit to Primary Dealers	9823	11366	9554	11743	12395	8542	9193	9961
S.I.2.3	Investments in Other Approved Securities	986	1074	1353	1448	1197	2055	1180	1930
S.I.2.4	Other Investments (in non-SLR Securities)	852702	809799	815274	854526	849209	870886	904629	871565
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-109409	-107441	-101374	-129863	-79658	-46861	-64014	-76290
S.II.1	Foreign Currency Assets	186801	178454	178362	159027	209924	262383	251601	240818
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	166639	153688	148824	154735	155418	163719	175871	171110
S.II.3	Overseas Foreign Currency Borrowings	129571	132207	130912	134154	134164	145526	139745	145997
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	465249	461277	398859	530155	495597	538104	538119	565809
S.III.1	Balances with the RBI	474761	476573	482114	501646	491843	565707	522944	498195
S.III.2	Cash in Hand	76337	76242	69219	68628	66633	74877	78168	77423
S.III.3	Loans and Advances from the RBI	85849	91538	152474	40119	62879	102480	62993	9809
S.IV	Capital Account	1276203	1278601	1284054	1298612	1310686	1352307	1373418	1406195
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	435913	446305	448860	471089	436879	382835	413504	422038
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	361382	381271	406180	355680	382532	398120	348151	338396
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-39396	-50688	-47158	-50275	-52455	-47846	-55907	-57891

Item/Month		Amount outstanding as on							
		Jun 21, 2019	Jul 19, 2019	Aug 30, 2019	Sep 27, 2019	Oct 25, 2019	Nov 22, 2019	Dec 20, 2019	Jan 31, 2020
1		10	11	12	13	14	15	16	17
Components									
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	12320748	12478996	12603282	12727573	12797668	12778214	12830205	13146270
C.I.1	Demand Deposits	1288828	1324903	1365634	1408886	1361293	1331740	1354601	1436076
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	11031920	11154093	11237647	11318687	11436375	11446474	11475605	11710195
C.I.2.1	Short-term Time Deposits	4964364	5019342	5056941	5093409	5146369	5150913	5164022	5269588
C.I.2.1.1	Certificates of Deposits (CDs)	210079	217697	174259	182922	167104	158123	156633	176959
C.I.2.2	Long-term Time Deposits	6067556	6134751	6180706	6225278	6290006	6295561	6311583	6440607
C.II	Call/Term Funding from Financial Institutions	357137	351812	344185	341028	336077	322170	319001	311303
Sources									
S.I	Domestic Credit(S.I.1+S.I.2)	13998321	14039419	14129568	14320681	14416362	14463919	14540311	14707970
S.I.1	Credit to the Government	3464636	3487419	3578218	3689379	3675526	3715868	3712006	3730741
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)	10533685	10552001	10551350	10631302	10740836	10748051	10828305	10977229
S.I.2.1	Bank Credit	9648768	9658378	9680153	9766854	9840562	9860303	9945118	10105180
S.I.2.1.1	Non-food Credit	9577349	9592376	9617761	9706769	9770784	9768999	9859975	10026280
S.I.2.2	Net credit to Primary Dealers	8256	8103	9297	11018	8984	9021	8862	10967
S.I.2.3	Investments in Other Approved Securities	2010	5318	2857	3374	7967	3700	11330	4965
S.I.2.4	Other Investments (in non-SLR Securities)	874651	880202	859043	850056	883322	875027	862996	856117
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-68336	-49975	-32739	-52340	-80647	-65874	-14986	-43812
S.II.1	Foreign Currency Assets	245786	262389	277568	250991	229900	236374	278216	242206
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	171718	171595	176916	178888	180416	180260	174575	177731
S.II.3	Overseas Foreign Currency Borrowings	142404	140770	133392	124442	130131	121989	118628	108287
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	605629	748457	752195	784346	790274	816180	846390	977850
S.III.1	Balances with the RBI	503248	533013	538143	532442	548240	517462	562488	550704
S.III.2	Cash in Hand	79451	79028	83894	86981	85079	84984	81105	81846
S.III.3	Loans and Advances from the RBI	-22930	-136416	-130158	-164923	-156954	-213734	-202797	-345300
S.IV	Capital Account	1424941	1406277	1402720	1410939	1434329	1446137	1448878	1462206
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	432788	500817	498837	573146	557914	667703	773631	722229
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	347883	358677	398201	407969	380921	385783	441282	435464
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-50121	-52875	-54206	-44722	-42589	-45368	47417	54049

(Continued)

TABLE 173 : COMMERCIAL BANK SURVEY (Concl.d.)

(₹ Crore)

Item/Month		Amount outstanding as on					
		Feb 28, 2020	Mar 27, 2020	Apr 24, 2020	May 22, 2020	Jun 19, 2020	Jul 31, 2020
1		18	19	20	21	22	23
Components							
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	13148127	13381983	13543024	13650980	13691815	13988520
C.I.1	Demand Deposits	1459926	1617003	1461382	1444907	1452440	1528034
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	11688201	11764979	12081642	12206073	12239375	12460486
C.I.2.1	Short-term Time Deposits	5259691	5294241	5436739	5492733	5507719	5607219
C.I.2.1.1	Certificates of Deposits (CDs)	181028	169419	163845	156220	123414	106526
C.I.2.2	Long-term Time Deposits	6428511	6470739	6644903	6713340	6731656	6853267
C.II	Call/Term Funding from Financial Institutions	308425	309439	301459	290789	286869	273977
Sources							
S.I	Domestic Credit(S.I.1+S.I.2)	14751128	14913131	15148325	15259565	15383601	15541150
S.I.1	Credit to the Government	3769059	3684917	3968353	4052677	4141325	4291521
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)	10982069	11228214	11179973	11206889	11242276	11249629
S.I.2.1	Bank Credit	10104866	10370861	10273416	10222753	10247763	10282057
S.I.2.1.1	Non-food Credit	10039270	10319097	10220772	10143337	10158474	10202769
S.I.2.2	Net credit to Primary Dealers	10242	11378	11933	11861	12643	9126
S.I.2.3	Investments in Other Approved Securities	9227	8653	1293	1694	1072	1888
S.I.2.4	Other Investments (in non-SLR Securities)	857733	837321	893331	970580	980798	956558
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-34971	21900	7264	21068	21656	104003
S.II.1	Foreign Currency Assets	250745	315641	294196	295272	289675	355425
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	178091	185510	180159	178935	175313	172750
S.II.3	Overseas Foreign Currency Borrowings	107625	108231	106773	95269	92706	78672
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	937016	899410	944027	939673	823903	893214
S.III.1	Balances with the RBI	550033	536186	423731	433987	451363	435414
S.III.2	Cash in Hand	82361	87260	87774	87990	83141	86229
S.III.3	Loans and Advances from the RBI	-304622	-275964	-432522	-417696	-289399	-371571
S.IV	Capital Account	1473980	1481202	1525934	1545433	1537598	1554316
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	722640	661818	729201	733105	712879	721555
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	476507	495445	414847	423646	426797	444800
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	72117	65654	68082	53427	75819	73877

See Notes on Tables.