

TABLE 174 : COMMERCIAL BANK SURVEY

(₹ Crore)

Item/Month	Amount outstanding as on							
	Oct 22 , 2021	Nov 19 , 2021	Dec 31 , 2021	Jan 28 , 2022	Feb 25 , 2022	Mar 25 , 2022	Apr 22 , 2022	May 20 , 2022
1	2	3	4	5	6	7	8	9
Components								
C.I Aggregate Deposits of Residents(C.I.1+C.I.2)	15567557	15634294	16101231	15892803	16083342	16331874	16491018	16444797
C.I.1 Demand Deposits	1822965	1820862	2066651	1912237	1963976	2072747	1994772	1985767
C.I.2 Time Deposits of Residents(C.I.2.1+C.I.2.2)	13744592	13813432	14034581	13980566	14119366	14259128	14496245	14459030
C.I.2.1 Short-term Time Deposits	6185066	6216044	6315561	6291255	6353715	6416607	6523310	6506563
C.I.2.1.1 Certificates of Deposits (CDs)	57773	56026	84894	100092	128422	176718	201743	190349
C.I.2.2 Long-term Time Deposits	7559526	7597387	7719019	7689311	7765651	7842520	7972935	7952466
C.II Call/Term Funding from Financial Institutions	257033	260325	269971	271588	276739	274594	279813	393770
Sources								
S.I Domestic Credit(S.I.1+S.I.2)	16650633	16720791	17146425	17015052	17266754	17575002	17694948	17867170
S.I.1 Credit to the Government	4637469	4582873	4607365	4579446	4669023	4728179	4770855	4770031
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)	12013164	12137918	12539060	12435606	12597731	12846823	12924093	13097139
S.I.2.1 Bank Credit	11044619	11162193	11582087	11468977	11643717	11891314	11956336	12038119
S.I.2.1.1 Non-food Credit	10980922	11079778	11493407	11386587	11575493	11836304	11913784	11984865
S.I.2.2 Net credit to Primary Dealers	7491	9273	6589	9861	9095	11522	16153	14113
S.I.2.3 Investments in Other Approved Securities	1189	1622	869	1231	1209	769	902	784
S.I.2.4 Other Investments (in non-SLR Securities)	959866	964828	949514	955537	943710	943218	950702	1044122
S.II Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	243185	239431	202369	228447	180910	262711	259086	225933
S.II.1 Foreign Currency Assets	457371	456594	417913	443146	384970	465464	465464	427226
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	145464	144822	140623	139724	134187	133439	132459	129477
S.II.3 Overseas Foreign Currency Borrowings	68722	72341	74921	74975	69873	69314	73919	71816
S.III Net Bank Reserves(S.III.1+S.III.2-S.III.3)	1397969	1498308	1475543	1295769	1461464	1268887	1339631	1232851
S.III.1 Balances with the RBI	638589	683604	716432	681336	664473	683437	684949	810295
S.III.2 Cash in Hand	107401	98432	94182	88818	88258	85926	103525	95732
S.III.3 Loans and Advances from the RBI	-651979	-716272	-664928	-525614	-708733	-499524	-551158	-326824
S.IV Capital Account	1733153	1734896	1730974	1737168	1739748	1743595	1800519	1865502
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	734044	829015	722161	637710	809300	756537	722316	621884
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	501782	536423	557811	530834	568393	571535	536216	565542
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	25116	32065	29768	35577	28229	26533	33787	7741

Item/Month	Amount outstanding as on							
	Jun 17 , 2022	Jul 29 , 2022	Aug 26 , 2022	Sep 23 , 2022	Oct 21 , 2022	Nov 18 , 2022	Dec 30 , 2022	Jan 27 , 2023
1	10	11	12	13	14	15	16	17
Components								
C.I Aggregate Deposits of Residents(C.I.1+C.I.2)	16441590	16841141	16860096	16897196	17066693	17155517	17581221	17563835
C.I.1 Demand Deposits	1946298	2042035	2022999	1981191	2025649	2050865	2201751	2156747
C.I.2 Time Deposits of Residents(C.I.2.1+C.I.2.2)	14495293	14799106	14837097	14916006	15041044	15104652	15379470	15407088
C.I.2.1 Short-term Time Deposits	6522882	6659598	6676694	6712203	6768470	6797093	6920761	6933189
C.I.2.1.1 Certificates of Deposits (CDs)	178170	233740	229874	245508	232680	252530	295397	282706
C.I.2.2 Long-term Time Deposits	7972411	8139508	8160403	8203803	8272574	8307559	8458708	8473898
C.II Call/Term Funding from Financial Institutions	371342	353600	469509	531879	548081	474861	440444	459769
Sources								
S.I Domestic Credit(S.I.1+S.I.2)	18086173	18437669	18596098	18780840	19021613	19117789	19488545	19638447
S.I.1 Credit to the Government	4880840	5013472	5066468	5074818	5050880	5085790	5095190	5193768
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)	13205334	13424197	13529629	13706022	13970732	14031999	14393355	14444680
S.I.2.1 Bank Credit	12150353	12369350	12458658	12629875	12883404	12947813	13306853	13337536
S.I.2.1.1 Non-food Credit	12106795	12337006	12430897	12608087	12857749	12895573	13252881	13287371
S.I.2.2 Net credit to Primary Dealers	16680	15084	16785	18753	20397	23052	20813	21097
S.I.2.3 Investments in Other Approved Securities	736	825	790	803	879	822	854	853
S.I.2.4 Other Investments (in non-SLR Securities)	1037564	1038938	1053396	1056591	1066053	1060312	1064836	1085194
S.II Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	141918	204572	210667	227799	189668	155234	104562	90895
S.II.1 Foreign Currency Assets	337886	395107	406927	428154	397181	367969	332964	318086
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	127727	131172	133759	134798	137411	141837	152563	155593
S.II.3 Overseas Foreign Currency Borrowings	68242	59363	62501	65556	70102	70898	75839	71598
S.III Net Bank Reserves(S.III.1+S.III.2-S.III.3)	1157694	1031308	992537	914364	846870	972531	960618	906743
S.III.1 Balances with the RBI	800142	834457	764114	767171	793425	814570	841612	813573
S.III.2 Cash in Hand	110189	108463	108528	110168	111713	112441	98615	110431
S.III.3 Loans and Advances from the RBI	-247364	-88389	-119896	-37025	63728	-45520	-20391	17261
S.IV Capital Account	1873970	1879725	1882026	1892304	1899698	1900024	1902972	1911201
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	698883	599083	587671	601625	543679	715152	629089	701280
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	598532	601122	599706	626207	641670	638874	676799	660102
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	14199	11512	2566	10933	18150	17359	30579	32462

(Continued)

TABLE 174 : COMMERCIAL BANK SURVEY (Concl'd.)

(₹ Crore)

Item/Month	Amount outstanding as on					
	Feb 24 , 2023	Mar 24 , 2023	Apr 21 , 2023	May 19 , 2023	Jun 30 , 2023	Jul 28 , 2023
1	18	19	20	21	22	23
Components						
C.I Aggregate Deposits of Residents(C.I.1+C.I.2)	17701702	17882989	18145164	18206092	18979328	18837814 (18988273)
C.I.1 Demand Deposits	2150731	2180431	2139017	2121659	2447471	2257972
C.I.2 Time Deposits of Residents(C.I.2.1+C.I.2.2)	15550971	15702559	16006147	16084433	16531857	16579842 (16730301)
C.I.2.1 Short-term Time Deposits	6997937	7066151	7202766	7237995	7439336	7460929
C.I.2.1.1 Certificates of Deposits (CDs)	282944	303993	302212	297389	283125	303026
C.I.2.2 Long-term Time Deposits	8553034	8636407	8803381	8846438	9092521	9118913
C.II Call/Term Funding from Financial Institutions	466506	445329	458516	453589	475004	784342
Sources						
S.I Domestic Credit(S.I.1+S.I.2)	19899791	20197246	20385996	20553041	21137680	21048413 (21771260)
S.I.1 Credit to the Government	5336711	5414322	5444679	5550541	5669865	5726039 (5838607)
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)	14563080	14782924	14941317	15002499	15467815	15322374 (15932654)
S.I.2.1 Bank Credit	13450269	13675235	13859447	13893970	14391695	14191819 (14802098)
S.I.2.1.1 Non-food Credit	13414992	13655330	13838155	13857621	14363789	14170982 (14781262)
S.I.2.2 Net credit to Primary Dealers	23081	19491	17699	20522	14859	18826
S.I.2.3 Investments in Other Approved Securities	847	826	807	786	756	753
S.I.2.4 Other Investments (in non-SLR Securities)	1088883	1087371	1063364	1087221	1060505	1110976
S.II Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	130832	112467	110527	32432	34504	37943
S.II.1 Foreign Currency Assets	357708	351387	357932	281276	296323	328316
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160152	160924	166645	170264	175275	178980
S.II.3 Overseas Foreign Currency Borrowings	66724	77996	80759	78580	86544	111393
S.III Net Bank Reserves(S.III.1+S.III.2-S.III.3)	883626	833002	1000993	993529	1106704	1130067
S.III.1 Balances with the RBI	797986	809907	838212	852417	871167	899279
S.III.2 Cash in Hand	97233	90263	97295	95358	113854	96924
S.III.3 Loans and Advances from the RBI	11593	67168	-65486	-45754	-121683	-133864
S.IV Capital Account	1914902	1916959	1986913	2044138	2111408	2223182
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	831138	897438	906922	875182	713148	371086
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	696225	711655	658681	716422	741104	709381
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	44850	44733	29466	47685	37768	195490

Note : Figures in parentheses include the impact of merger of a non-bank with a bank.

Also see Notes on Tables.