

TABLE 177 : COMMERCIAL BANK SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on							
	Aug 24, 2012	Sep 21, 2012	Oct 19, 2012	Nov 30, 2012	Dec 28, 2012	Jan 25, 2013	Feb 22, 2013	Mar 22, 2013
1	2	3	4	5	6	7	8	9
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
C.I.1	Demand Deposits	6062.55	5986.84	5851.72	6219.46	6365.55	6103.64	6304.97
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	56078.68	56132.41	57233.49	57329.79	57528.89	58380.35	58536.54
C.I.2.1	Short-term Time Deposits	25235.41	25259.58	25755.07	25798.40	25888.00	26271.16	26341.44
C.I.2.1.1	Certificates of Deposits (CDs)	4014.45	3581.03	3526.33	3101.22	3348.39	3269.31	3019.61
C.I.2.2	Long-term Time Deposits	30843.27	30872.83	31478.42	31531.38	31640.89	32109.19	32195.10
C.II	Call/Term Funding from Financial Institutions							
		1993.65	2010.70	1918.71	2017.72	2041.67	2066.02	2131.70
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)							
S.I.1	Credit to the Government	19542.60	19452.58	19719.61	19634.43	19347.82	19638.24	19625.77
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)	50640.78	51056.40	51692.04	52878.77	53567.83	53975.16	54759.00
S.I.2.1	Bank Credit	47232.64	47637.40	48135.62	49566.97	50237.73	50509.15	51272.64
S.I.2.1.1	Non-food Credit	46264.66	46711.61	47183.42	48489.10	49162.14	49452.09	50203.40
S.I.2.2	Net credit to Primary Dealers	70.90	74.28	32.37	39.34	57.88	48.79	33.59
S.I.2.3	Investments in Other Approved Securities	26.37	24.95	27.61	22.06	22.44	22.86	20.64
S.I.2.4	Other Investments (in non-SLR Securities)	3310.87	3319.77	3496.44	3250.40	3249.78	3394.37	3432.14
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
S.II.1	Foreign Currency Assets	444.14	398.49	385.07	382.31	420.19	441.52	563.83
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	810.38	802.46	796.01	814.36	816.58	804.03	809.86
S.II.3	Overseas Foreign Currency Borrowings	808.31	866.95	832.28	804.30	889.56	884.66	908.16
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)							
S.III.1	Balances with the RBI	3105.87	3182.61	3328.60	2812.78	2972.61	3118.06	2963.46
S.III.2	Cash in Hand	469.66	407.90	390.64	470.29	446.41	443.98	467.83
S.III.3	Loans and Advances from the RBI	67.84	164.68	164.82	228.53	244.25	246.80	253.74
S.IV	Capital Account							
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S							
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	2972.35	2884.00	2700.83	3041.50	3061.66	3024.58	3079.87
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-607.82	-575.10	-647.71	-507.57	-659.28	-520.08	-508.92

Item/Month	Amount outstanding as on							
	Apr 19, 2013	May 31, 2013	Jun 28, 2013	Jul 26, 2013	Aug 23, 2013	Sep 20, 2013	Oct 18, 2013	Nov 29, 2013
1	10	11	12	13	14	15	16	17
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
C.I.1	Demand Deposits	6317.90	6550.61	7162.43	6605.81	6499.98	6554.28	6514.94
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	61100.27	62070.28	62654.47	63161.12	63365.74	63916.47	65147.78
C.I.2.1	Short-term Time Deposits	27495.12	27931.62	28194.51	28422.50	28514.58	28762.41	29316.50
C.I.2.1.1	Certificates of Deposits (CDs)	3792.29	3562.42	3585.98	3446.73	3070.09	3553.34	3369.03
C.I.2.2	Long-term Time Deposits	33605.15	34138.65	34459.96	34738.61	34851.16	35154.06	35831.28
C.II	Call/Term Funding from Financial Institutions							
		2159.51	2163.84	2329.57	2558.71	2698.26	2546.06	2468.87
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)							
S.I.1	Credit to the Government	20148.71	20804.42	21317.63	21773.79	21481.49	21093.38	21729.53
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)	56557.87	57475.24	57559.96	57705.21	58724.41	59457.74	59785.24
S.I.2.1	Bank Credit	52811.73	53687.78	54045.62	53956.26	55144.16	56020.21	55979.85
S.I.2.1.1	Non-food Credit	51849.20	52507.36	52922.05	52944.76	54121.14	55028.70	55054.35
S.I.2.2	Net credit to Primary Dealers	24.07	35.16	46.57	26.71	53.89	42.20	32.29
S.I.2.3	Investments in Other Approved Securities	22.63	21.74	22.58	21.77	21.72	21.83	22.60
S.I.2.4	Other Investments (in non-SLR Securities)	3699.45	3730.56	3445.18	3700.47	3504.65	3373.51	3750.50
S.II	S.II.3)							
S.II.1	Foreign Currency Assets	635.58	772.21	668.36	635.06	604.04	822.53	1096.66
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	832.59	874.38	904.49	911.34	1001.44	1032.75	1285.53
S.II.3	Overseas Foreign Currency Borrowings	872.79	891.68	971.27	1024.55	1142.38	1022.79	1059.36
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)							
S.III.1	Balances with the RBI	3101.80	2896.90	3287.72	3150.97	3193.76	3206.48	3148.30
S.III.2	Cash in Hand	392.25	455.67	442.64	419.79	437.91	427.47	468.82
S.III.3	Loans and Advances from the RBI	192.96	162.36	221.24	344.34	416.66	422.28	417.11
S.IV	Capital Account							
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S							
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	2806.53	3110.72	3103.09	2762.58	2824.14	3067.58	2765.65
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-670.85	-597.79	-852.64	-824.36	-710.44	-685.12	-696.91

(Continued)

TABLE 177 : COMMERCIAL BANK SURVEY (Concl'd.)

(₹ Billion)

Item/Month	Amount outstanding as on						
	Dec 27, 2013	Jan 24, 2014	Feb 21, 2014	Mar 21, 2014	Apr 18, 2014	May 30, 2014	Jun 27, 2014
1	18	19	20	21	22	23	24
Components							
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	72234.90	72711.05	73219.89	74514.13	75733.89	76771.96
C.I.1	Demand Deposits	6858.32	6892.04	6878.38	7139.21	7312.95	7576.24
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	65376.58	65819.01	66341.51	67374.92	68420.94	69195.72
C.I.2.1	Short-term Time Deposits	29419.46	29618.55	29853.68	30318.71	30789.42	31138.07
C.I.2.1.1	Certificates of Deposits (CDs)	3290.37	4726.09	3315.25	3741.33	3865.22	3586.04
C.I.2.2	Long-term Time Deposits	35957.12	36200.45	36487.83	37056.20	37631.52	38057.65
C.II	Call/Term Funding from Financial Institutions	2440.97	2339.69	2257.53	2210.37	2164.81	2047.05
Sources							
S.I	Domestic Credit(S.I.1+S.I.2)	83511.04	83975.38	84902.56	86123.01	87005.86	87877.85
S.I.1	Credit to the Government	22058.58	22090.48	22353.30	22111.94	22606.14	23016.37
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)	61452.47	61884.90	62549.26	64011.07	64399.72	64861.48
S.I.2.1	Bank Credit	57413.17	57757.35	58458.33	59940.96	60130.43	60673.65
S.I.2.1.1	Non-food Credit	56294.79	56639.60	57392.66	58956.19	59203.53	59507.90
S.I.2.2	Net credit to Primary Dealers	29.39	40.35	45.16	22.53	22.73	41.68
S.I.2.3	Investments in Other Approved Securities	18.24	17.43	16.53	16.27	17.63	20.66
S.I.2.4	Other Investments (in non-SLR Securities)	3991.66	4069.77	4029.23	4031.31	4228.92	4125.49
S.II	S.II.3)	-2186.00	-2146.38	-2127.96	-1977.85	-2283.57	-1950.31
S.II.1	Foreign Currency Assets	1335.52	1335.11	1370.08	1495.32	1202.24	1448.21
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	2513.41	2534.05	2546.20	2541.47	2551.09	2516.66
S.II.3	Overseas Foreign Currency Borrowings	1008.11	947.44	951.84	931.70	934.72	881.86
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	3287.67	3383.50	3168.80	3206.01	3415.37	3527.59
S.III.1	Balances with the RBI	3236.41	3233.33	3120.05	3163.44	3266.24	3344.67
S.III.2	Cash in Hand	478.71	448.22	453.79	458.70	467.82	495.42
S.III.3	Loans and Advances from the RBI	427.46	298.04	405.04	416.13	318.69	312.50
S.IV	Capital Account	7251.21	7297.03	7383.76	7388.58	7669.75	7779.07
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-II)(net) (S.I+S.II+S	2685.63	2864.72	3082.22	3238.09	2569.21	2857.05
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	3219.66	3108.05	3421.24	3451.60	3167.30	3585.60
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-555.18	-561.27	-609.21	-666.09	-564.86	-596.45

Note : Data from 2013-14 onwards are provisional.

Also see Notes on Tables.