

TABLE 181 : COMMERCIAL BANK SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on							
	Sep 20, 2013	Oct 18, 2013	Nov 29, 2013	Dec 27, 2013	Jan 24, 2014	Feb 21, 2014	Mar 21, 2014	Apr 18, 2014
1	2	3	4	5	6	7	8	9
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
	70470.75	71662.72	71964.96	72234.90	72711.05	73219.89	74514.13	75733.89
C.I.1	Demand Deposits	6554.28	6514.94	6619.62	6858.32	6892.04	6878.38	7139.21
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	63916.47	65147.78	65345.34	65376.58	65819.01	66341.51	67374.92
C.I.2.1	Short-term Time Deposits	28762.41	29316.50	29405.40	29419.46	29618.55	29853.68	30318.71
C.I.2.1.1	Certificates of Deposits (CDs)	3553.34	3369.03	3236.21	3290.37	3296.09	3315.25	3741.33
C.I.2.2	Long-term Time Deposits	35154.06	35831.28	35939.94	35957.12	36200.45	36487.83	37056.20
C.II	Call/Term Funding from Financial Institutions							
	2546.06	2468.87	2542.00	2440.97	2339.69	2257.53	2210.37	2164.81
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)							
	80551.13	81514.76	82770.89	83511.04	83975.38	84902.56	86123.01	87005.86
S.I.1	Credit to the Government	21093.38	21729.53	22151.13	22058.58	22090.48	22353.30	22111.94
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)	59457.74	59785.24	60619.76	61452.47	61884.90	62549.26	64011.07
S.I.2.1	Bank Credit	56020.21	55979.85	56464.44	57413.17	57757.35	58458.33	59940.96
S.I.2.1.1	Non-food Credit	55028.70	55054.34	55422.53	56294.79	56639.60	57392.66	58956.19
S.I.2.2	Net credit to Primary Dealers	42.20	32.29	47.31	29.39	40.35	45.16	22.53
S.I.2.3	Investments in Other Approved Securities	21.83	22.60	21.11	18.24	17.43	16.53	16.27
S.I.2.4	Other Investments (in non-SLR Securities)	3373.51	3750.50	4086.89	3991.66	4069.77	4029.23	4031.31
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
	-1233.01	-1248.22	-2181.63	-2186.00	-2146.38	-2127.96	-1977.85	-2101.65
S.II.1	Foreign Currency Assets	822.53	1096.66	1413.32	1335.52	1335.11	1370.08	1495.32
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	1032.75	1285.53	2476.20	2513.41	2534.05	2546.20	2541.47
S.II.3	Overseas Foreign Currency Borrowings	1022.79	1059.36	1118.75	1008.11	947.44	951.84	931.70
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)							
	3211.67	3200.01	3358.76	3287.67	3383.50	3168.80	3206.01	3415.37
S.III.1	Balances with the RBI	3206.48	3148.30	3278.68	3236.41	3233.33	3120.05	3163.44
S.III.2	Cash in Hand	427.47	468.82	471.08	478.71	448.22	453.79	458.70
S.III.3	Loans and Advances from the RBI	422.28	417.11	391.01	427.46	298.04	405.04	416.13
S.IV	Capital Account							
	7156.28	7194.25	7183.04	7251.21	7297.03	7383.76	7388.58	7669.75
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
	2356.69	2140.70	2258.02	2685.63	2864.72	3082.22	3238.09	2751.13
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3067.58	2765.65	3010.36	3219.66	3108.05	3421.24	3451.60
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-685.12	-696.91	-608.62	-555.18	-561.27	-609.21	-564.86

Item/Month	Amount outstanding as on							
	May 30, 2014	Jun 27, 2014	Jul 25, 2014	Aug 22, 2014	Sep 19, 2014	Oct 31, 2014	Nov 28, 2014	Dec 26, 2014
1	10	11	12	13	14	15	16	17
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
	76319.20	76429.94	76792.69	77456.19	77920.91	79615.05	80010.64	80119.49
C.I.1	Demand Deposits	7500.50	7496.10	7122.09	7193.34	7272.88	7480.36	7609.82
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	68818.70	68933.84	69670.60	70262.85	70648.03	72134.70	72400.82
C.I.2.1	Short-term Time Deposits	30968.41	31020.23	31351.77	31618.28	31791.61	32460.61	32580.37
C.I.2.1.1	Certificates of Deposits (CDs)	3586.04	3386.94	3232.09	3477.95	3035.79	2727.01	2641.39
C.I.2.2	Long-term Time Deposits	37850.28	37913.61	38318.83	38644.57	38856.41	39674.08	39820.45
C.II	Call/Term Funding from Financial Institutions							
	2046.30	2035.97	1962.97	1940.65	1876.66	1854.18	1813.42	2013.76
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)							
	87507.27	87613.93	87966.44	88650.89	89119.02	90746.48	91001.01	91703.60
S.I.1	Credit to the Government	22902.51	22812.98	23072.24	23530.64	23621.50	23999.84	24149.35
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)	64604.76	64800.95	64894.20	65120.25	65497.51	66746.64	66851.66
S.I.2.1	Bank Credit	60415.20	60949.44	60842.62	60869.03	61180.66	62441.92	62553.48
S.I.2.1.1	Non-food Credit	59249.46	59805.34	59717.88	59791.17	60129.95	61352.17	61478.33
S.I.2.2	Net credit to Primary Dealers	41.68	29.45	51.53	41.89	38.90	45.22	50.71
S.I.2.3	Investments in Other Approved Securities	22.39	17.11	16.92	16.71	16.53	16.33	15.58
S.I.2.4	Other Investments (in non-SLR Securities)	4125.49	3804.95	3983.12	4192.63	4261.43	4243.17	4231.88
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
	-1950.31	-1899.87	-1813.22	-1625.27	-1579.64	-2005.00	-1953.22	-2102.29
S.II.1	Foreign Currency Assets	1448.21	1511.63	1628.77	1724.00	1703.10	1295.25	1274.29
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	2516.66	2563.43	2599.49	2602.48	2614.65	2626.24	2625.24
S.II.3	Overseas Foreign Currency Borrowings	881.86	848.07	842.49	746.80	668.09	674.01	602.26
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)							
	3524.79	3655.79	2632.42	2982.02	3081.94	3523.26	3404.43	3150.54
S.III.1	Balances with the RBI	3344.67	3384.90	3371.31	3284.43	3363.34	3400.39	3498.30
S.III.2	Cash in Hand	492.62	500.39	482.34	505.77	492.62	580.77	531.68
S.III.3	Loans and Advances from the RBI	312.50	229.49	1221.23	808.18	774.02	457.90	625.55
S.IV	Capital Account							
	7779.07	7826.87	8085.49	8098.19	8119.37	8148.19	8149.64	8173.74
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
	2937.18	3077.07	1944.51	2512.60	2704.38	2647.31	2478.52	2444.85
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3572.37	3487.09	3474.20	3499.39	3741.56	3600.61	3769.94
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-474.30	-460.54	-298.71	-268.68	-269.72	-230.64	-283.24

(Continued)

TABLE 181 : COMMERCIAL BANK SURVEY (Concl'd.)

(₹ Billion)

Item/Month		Amount outstanding as on					
		Jan 23, 2015	Feb 20, 2015	Mar 20, 2015	Apr 17, 2015	May 29, 2015	Jun 26, 2015
1		18	19	20	21	22	23
Components							
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	80789.52	81559.72	82648.86	84017.60	85071.22	85163.72
C.I.1	Demand Deposits	7373.32	7590.56	7940.29	7946.61	8186.48	8146.45
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	73416.21	73969.17	74708.57	76070.99	76884.74	77017.27
C.I.2.1	Short-term Time Deposits	33037.29	33286.12	33618.86	34231.95	34598.13	34657.77
C.I.2.1.1	Certificates of Deposits (CDs)	2725.05	2708.86	2974.46	2967.69	2531.65	2223.35
C.I.2.2	Long-term Time Deposits	40378.91	40683.04	41089.71	41839.05	42286.61	42359.50
C.II	Call/Term Funding from Financial Institutions	2153.80	2250.65	2258.70	2204.51	2365.70	2439.10
Sources							
S.I	Domestic Credit(S.I.1+S.I.2)	93008.69	94021.75	94881.85	96122.08	97255.48	97423.35
S.I.1	Credit to the Government	24883.41	25213.57	24897.51	25630.05	26215.94	26111.47
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)	68125.28	68808.17	69984.34	70492.02	71039.54	71311.88
S.I.2.1	Bank Credit	63639.23	64257.93	65364.20	65751.99	66334.16	66593.30
S.I.2.1.1	Non-food Credit	62609.25	63260.53	64420.02	64880.73	65168.78	65478.95
S.I.2.2	Net credit to Primary Dealers	46.18	44.60	35.71	55.14	61.93	47.22
S.I.2.3	Investments in Other Approved Securities	18.79	17.89	20.74	17.75	23.28	25.05
S.I.2.4	Other Investments (in non-SLR Securities)	4421.08	4487.75	4563.68	4667.14	4620.17	4646.31
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-2107.17	-1878.59	-1831.78	-1822.59	-2463.71	-2434.63
S.II.1	Foreign Currency Assets	1271.06	1567.43	1647.02	1634.88	1447.46	1461.70
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	2621.41	2664.24	2683.99	2672.57	2821.51	2821.64
S.II.3	Overseas Foreign Currency Borrowings	756.82	781.78	794.82	784.90	1089.67	1074.69
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	2934.70	3259.35	2741.54	3381.68	3394.54	3778.08
S.III.1	Balances with the RBI	3486.67	3433.09	3730.74	3598.63	3708.87	3652.14
S.III.2	Cash in Hand	519.73	516.20	533.55	541.61	578.56	583.92
S.III.3	Loans and Advances from the RBI	1071.70	689.94	1522.75	758.57	892.89	457.98
S.IV	Capital Account	8183.20	8336.31	8365.41	8484.03	10688.99	8932.35
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	2709.70	3255.82	2518.63	2975.02	60.40	2231.63
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3617.17	3658.48	3777.19	3448.13	3392.93	3219.49
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-382.83	-356.39	-620.45	-492.32	-670.78	-595.28

Note : Data from 2014-15 onwards are provisional.

Also see Notes on Tables.