

TABLE 181 : COMMERCIAL BANK SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on							
	19 Sep 2014	31 Oct 2014	28 Nov 2014	26 Dec 2014	23 Jan 2015	20 Feb 2015	20 Mar 2015	17 Apr 2015
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	77920.91	79615.05	80010.64	80119.49	80789.52	81559.72	82648.86
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	84017.60						
C.I.2.1	Short-term Time Deposits	7272.88	7480.36	7609.82	7617.91	7373.32	7590.56	7940.29
C.I.2.1.1	Certificates of Deposits (CDs)	70648.03	72134.70	72400.82	72501.59	73416.21	73969.17	74708.57
C.I.2.2	Long-term Time Deposits	31791.61	32460.61	32580.37	32625.71	33037.29	33286.12	33618.86
C.I.2.2.1		3035.79	2727.01	2641.39	2682.82	2725.05	2708.86	2974.46
C.I.2.2.2		38856.41	39674.08	39820.45	39875.87	40378.91	40683.04	41089.71
C.II	Call/Term Funding from Financial Institutions	1876.66	1854.18	1813.42	2013.76	2153.80	2250.65	2258.70
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	89119.02	90746.48	91001.01	91703.60	93008.69	94021.75	94881.85
S.I.1	Credit to the Government	23621.50	23999.84	24149.35	24239.99	24883.41	25213.57	24897.51
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)	65497.51	66746.64	66851.66	67463.61	68125.28	68808.17	69984.34
S.I.2.1	Bank Credit	61180.66	62441.92	62553.48	63185.24	63639.23	64257.93	65364.20
S.I.2.1.1	Non-food Credit	60129.95	61352.17	61478.33	62102.01	62609.25	63260.53	64420.02
S.I.2.2	Net credit to Primary Dealers	38.90	45.22	50.71	54.89	46.18	44.60	35.71
S.I.2.3	Investments in Other Approved Securities	16.53	16.33	15.58	17.54	18.79	17.89	20.74
S.I.2.4	Other Investments (in non-SLR Securities)	4261.43	4243.17	4231.88	4205.95	4421.08	4487.75	4563.68
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-1579.64	-2005.00	-1953.22	-2102.29	-2107.17	-1878.59	-1831.78
S.II.1	Foreign Currency Assets	1703.10	1295.25	1274.29	1281.31	1271.06	1567.43	1647.02
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	2614.65	2626.24	2625.24	2713.93	2621.41	2664.24	2683.99
S.II.3	Overseas Foreign Currency Borrowings	668.09	674.01	602.26	669.66	756.82	781.78	794.82
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	3081.94	3523.26	3404.43	3150.54	2934.70	3259.35	2741.54
S.III.1	Balances with the RBI	3363.34	3400.39	3498.30	3458.48	3486.67	3433.09	3730.74
S.III.2	Cash in Hand	492.62	580.77	531.68	557.22	519.73	516.20	533.55
S.III.3	Loans and Advances from the RBI	774.02	457.90	625.55	865.17	1071.70	689.94	1522.75
S.IV	Capital Account	8119.37	8148.19	8149.64	8173.74	8183.20	8336.31	8365.41
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	2704.38	2647.31	2478.52	2444.85	2709.70	3255.82	2518.63
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3741.56	3600.61	3769.94	3675.96	3617.17	3658.48	3777.19
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-269.72	-230.64	-283.24	-277.51	-382.83	-356.39	-620.45

Item/Month	Amount outstanding as on							
	29 May 2015	26 Jun 2015	24 Jul 2015	21 Aug 2015	18 Sep 2015	30 Oct 2015	27 Nov 2015	25 Dec 2015
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	84562.67	84635.85	85482.74	86150.42	86139.13	87979.59	87729.16
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	88348.71						
C.I.2.1	Short-term Time Deposits	8097.80	8054.12	7886.34	8050.70	8027.38	8456.63	8300.10
C.I.2.1.1	Certificates of Deposits (CDs)	76464.87	76581.73	77596.40	78099.72	78111.75	79522.96	79429.06
C.I.2.2	Long-term Time Deposits	34409.19	34461.78	34918.38	35144.87	35150.29	35785.33	35743.08
C.I.2.2.1		2531.65	2223.35	2233.83	2017.32	1798.86	1874.53	1753.75
C.I.2.2.2		42055.68	42119.95	42678.02	42954.84	42961.46	43737.63	43685.98
C.II	Call/Term Funding from Financial Institutions	2372.22	2438.86	2390.99	2410.95	2409.96	2377.71	2537.03
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	96849.59	97001.21	97446.85	98121.84	98307.40	99603.76	100216.27
S.I.1	Credit to the Government	26084.69	25980.40	26348.91	26686.44	26398.95	26677.20	26831.89
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)	70764.90	71020.81	71097.94	71435.40	71908.45	72926.56	73384.38
S.I.2.1	Bank Credit	66063.44	66306.24	66279.76	66388.19	66858.92	67946.26	68391.54
S.I.2.1.1	Non-food Credit	64898.05	65191.89	65194.10	65361.37	65831.52	66921.76	67302.27
S.I.2.2	Net credit to Primary Dealers	61.93	47.22	62.92	63.62	52.91	55.10	63.18
S.I.2.3	Investments in Other Approved Securities	19.36	21.04	21.65	19.23	19.91	18.79	18.89
S.I.2.4	Other Investments (in non-SLR Securities)	4620.17	4646.31	4733.61	4964.36	4976.71	4906.41	4910.78
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-2463.71	-2434.63	-2602.84	-2637.70	-2614.01	-2490.66	-2647.12
S.II.1	Foreign Currency Assets	1447.46	1461.70	1208.68	1273.34	1339.63	1420.30	1365.40
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	2821.51	2821.64	2829.40	2925.43	2944.73	2931.72	2998.07
S.II.3	Overseas Foreign Currency Borrowings	1089.67	1074.69	982.12	985.61	1008.91	979.23	1014.45
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	3390.16	3773.71	4212.11	4463.33	3781.09	3896.61	3603.63
S.III.1	Balances with the RBI	3708.87	3652.14	3692.73	3688.94	3799.90	3755.08	3870.45
S.III.2	Cash in Hand	574.18	579.54	555.57	561.01	584.30	626.21	653.95
S.III.3	Loans and Advances from the RBI	892.89	457.98	36.19	-213.38	603.11	484.68	920.77
S.IV	Capital Account	10688.99	8932.35	8938.14	8904.76	8976.14	9135.86	9171.85
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	152.16	2333.23	2244.24	2481.34	1949.24	1516.54	1734.75
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3353.69	3299.01	3343.40	3397.35	3518.52	3284.49	3493.43
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-509.17	-433.03	-456.61	-469.33	-519.76	-317.67	-292.73

(Continued)

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

(₹ Billion)

Item/Month	Amount outstanding as on							
	22 Jan 2016	19 Feb 2016	18 Mar 2016	29 Apr 2016	27 May 2016	24 Jun 2016	22 Jul 2016	
1	18	19	20	21	22	23	24	
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	89146.63	89898.33	90263.35	92215.44	92080.66	92864.46	93706.39
C.I.1	Demand Deposits	8125.90	8403.36	8889.96	9037.63	8755.75	8939.48	8765.18
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	81020.73	81494.98	81373.39	83177.81	83324.90	83924.98	84941.21
C.I.2.1	Short-term Time Deposits	36459.33	36672.74	36618.02	37430.01	37496.21	37766.24	38223.54
C.I.2.1.1	Certificates of Deposits (CDs)	2235.30	2182.14	2068.16	2506.01	2261.65	3211.63	1755.50
C.I.2.2	Long-term Time Deposits	44561.40	44822.24	44755.36	45747.79	45828.70	46158.74	46717.67
C.II	Call/Term Funding from Financial Institutions	2878.93	3044.35	2989.76	2959.57	2949.31	2965.98	2916.32
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	102911.94	103826.06	104171.42	104839.01	105474.94	106056.31	106741.99
S.I.1	Credit to the Government	26983.08	27026.53	26239.33	26910.26	27305.56	27577.78	28044.94
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)	75928.86	76799.53	77932.09	77928.75	78169.38	78478.53	78697.05
S.I.2.1	Bank Credit	70566.76	71447.79	72496.15	72322.95	72264.41	72559.49	72676.68
S.I.2.1.1	Non-food Credit	69544.89	70369.96	71443.61	71282.25	71157.80	71555.66	71631.63
S.I.2.2	Net credit to Primary Dealers	60.17	58.82	97.76	74.37	71.13	82.63	93.27
S.I.2.3	Investments in Other Approved Securities	18.63	18.25	15.76	15.46	16.13	16.55	25.80
S.I.2.4	Other Investments (in non-SLR Securities)	5283.29	5274.67	5322.42	5515.97	5817.71	5819.86	5901.30
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-2848.17	-2674.28	-2247.82	-1927.85	-1949.05	-2061.84	-1979.19
S.II.1	Foreign Currency Assets	1300.73	1564.20	1847.37	2137.26	2133.70	2034.45	2041.85
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	3060.94	3095.76	3009.55	3037.80	3060.21	3090.88	3034.15
S.II.3	Overseas Foreign Currency Borrowings	1087.96	1142.72	1085.63	1027.30	1022.54	1005.40	986.90
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	2865.12	2640.40	2290.13	3868.70	3788.06	4244.67	4725.61
S.III.1	Balances with the RBI	3807.88	3871.06	3874.42	3982.72	3839.48	3940.21	3867.42
S.III.2	Cash in Hand	613.02	575.08	574.38	620.73	638.81	680.82	659.63
S.III.3	Loans and Advances from the RBI	1555.78	1805.74	2158.67	734.75	690.23	376.36	-198.56
S.IV	Capital Account	9381.73	9364.15	9341.14	9825.79	9946.15	9987.27	9984.07
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1521.59	1485.36	1619.49	1779.06	2337.83	2421.43	2881.63
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3443.49	3591.37	3954.77	3779.32	3773.09	3816.72	3609.16
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-303.63	-372.20	-255.97	-239.01	-265.19	-379.84	-287.70

Note : Data from 2015-16 onwards are provisional.

Also see Notes on Tables.