

TABLE 181 : COMMERCIAL BANK SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on							
	Sep 18, 2015	Oct 30, 2015	Nov 27, 2015	Dec 25, 2015	Jan 22, 2016	Feb 19, 2016	Mar 18, 2016	Apr 29, 2016
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	86139.13	87979.59	87729.16	88348.71	89146.63	89898.33	90263.35
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	92215.44						
C.I.2.1	Short-term Time Deposits	8027.38	8456.63	8300.10	8478.54	8125.90	8403.36	8889.96
C.I.2.1.1	Certificates of Deposits (CDs)	78111.75	79522.96	79429.06	79870.16	81020.73	81494.98	81373.39
C.I.2.2	Long-term Time Deposits	35150.29	35785.33	35743.08	35941.57	36459.33	36672.74	36618.02
C.I.2.2.1		1798.86	1874.53	1753.75	1999.98	2235.30	2182.14	2068.16
C.I.2.2.2		42961.46	43737.63	43685.98	43928.59	44561.40	44822.24	44755.36
C.II	Call/Term Funding from Financial Institutions	2409.96	2377.71	2537.03	3023.52	2878.93	3044.35	2989.76
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	98307.40	99603.76	100216.27	101910.38	102911.94	103826.06	104171.42
S.I.1	Credit to the Government	26398.95	26677.20	26831.89	26805.34	26983.08	27026.53	26239.33
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)	71908.45	72926.56	73384.38	75105.04	75928.86	76799.53	77932.09
S.I.2.1	Bank Credit	66858.92	67946.26	68391.54	69882.49	70566.76	71447.79	72496.15
S.I.2.1.1	Non-food Credit	65831.52	66921.76	67302.27	68772.43	69544.89	70369.96	71443.61
S.I.2.2	Net credit to Primary Dealers	52.91	55.10	63.18	69.78	60.17	58.82	97.76
S.I.2.3	Investments in Other Approved Securities	19.91	18.79	18.89	18.65	18.63	18.25	15.76
S.I.2.4	Other Investments (in non-SLR Securities)	4976.71	4906.41	4910.78	5134.13	5283.29	5274.67	5322.42
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-2614.01	-2490.66	-2647.12	-2697.82	-2848.17	-2674.28	-2247.82
S.II.1	Foreign Currency Assets	1339.63	1420.30	1365.40	1370.39	1300.73	1564.20	1847.37
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	2944.73	2931.72	2998.07	2975.12	3060.94	3095.76	3009.55
S.II.3	Overseas Foreign Currency Borrowings	1008.91	979.23	1014.45	1093.09	1087.96	1142.72	1085.63
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	3781.09	3896.61	3603.63	2918.95	2865.12	2640.40	2290.13
S.III.1	Balances with the RBI	3799.90	3755.08	3870.45	4090.38	3807.88	3871.06	3874.42
S.III.2	Cash in Hand	584.30	626.21	653.95	626.90	613.02	575.08	574.38
S.III.3	Loans and Advances from the RBI	603.11	484.68	920.77	1798.33	1555.78	1805.74	2158.67
S.IV	Capital Account	8976.14	9135.86	9171.85	9306.98	9381.73	9364.15	9341.14
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1949.24	1516.54	1734.75	1452.32	1521.59	1485.36	1619.49
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3518.52	3284.49	3493.43	3521.27	3443.49	3591.37	3954.77
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-519.76	-317.67	-292.73	-271.06	-303.63	-372.20	-255.97

Item/Month	Amount outstanding as on							
	May 27, 2016	Jun 24, 2016	Jul 22, 2016	Aug 19, 2016	Sep 30, 2016	Oct 28, 2016	Nov 25, 2016	Dec 23, 2016
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	92080.66	92344.34	93184.92	93713.91	98043.99	96743.29	103328.60
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	103716.63						
C.I.2.1	Short-term Time Deposits	8755.75	8847.11	8671.85	8905.54	10465.77	9342.71	10811.91
C.I.2.1.1	Certificates of Deposits (CDs)	83324.90	83497.23	84513.07	84808.38	87578.22	87400.58	92516.69
C.I.2.2	Long-term Time Deposits	37496.21	37573.75	38030.88	38163.77	39410.20	39330.26	41632.51
C.I.2.2.1		2261.65	3211.63	1755.50	1606.95	1864.13	1821.48	1720.60
C.I.2.2.2		45828.70	45923.48	46482.19	46644.61	48168.02	48070.32	50884.18
C.II	Call/Term Funding from Financial Institutions	2949.31	2954.95	2907.25	3043.30	2948.52	3011.30	3268.44
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	105474.85	105644.73	106338.21	106812.07	109358.84	109239.51	112247.93
S.I.1	Credit to the Government	27305.56	27445.80	27911.97	28080.65	28567.10	28813.95	32419.89
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)	78169.29	78198.93	78426.24	78731.42	80791.74	80425.56	79828.04
S.I.2.1	Bank Credit	72264.41	72279.60	72405.48	72477.19	74981.48	73844.14	72922.88
S.I.2.1.1	Non-food Credit	71157.80	71275.77	71350.87	71442.02	74126.85	72821.85	72005.08
S.I.2.2	Net credit to Primary Dealers	71.04	82.63	100.82	88.42	78.63	100.29	109.94
S.I.2.3	Investments in Other Approved Securities	16.13	16.84	18.64	16.61	14.33	17.87	20.84
S.I.2.4	Other Investments (in non-SLR Securities)	5817.71	5819.86	5901.30	6149.20	5717.31	6463.26	6774.38
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-1949.05	-2061.84	-1979.19	-1798.23	-1338.47	-1241.46	-1190.51
S.II.1	Foreign Currency Assets	2133.70	2034.45	2041.85	2221.52	2571.29	2243.43	1839.21
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	3060.21	3090.88	3034.15	3068.59	2955.36	2574.60	1849.33
S.II.3	Overseas Foreign Currency Borrowings	1022.54	1005.40	986.90	951.17	954.40	910.28	1180.38
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	3788.06	4182.90	4713.11	5140.19	5598.96	4623.34	11880.58
S.III.1	Balances with the RBI	3839.48	3940.21	3867.42	3887.97	4124.06	4184.13	4172.89
S.III.2	Cash in Hand	638.81	619.05	647.13	617.31	619.95	655.06	2496.51
S.III.3	Loans and Advances from the RBI	690.23	376.36	-198.56	-634.91	-854.95	215.85	-5211.18
S.IV	Capital Account	9946.15	9987.27	9984.07	9970.06	10109.68	10132.73	10180.80
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	2337.74	2479.23	2995.89	3426.75	2517.13	2734.08	6160.16
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3773.09	3810.22	3611.19	3820.36	3626.29	3910.09	3691.22
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-265.28	-192.02	-106.15	-62.60	-307.81	-267.75	-259.83

(Continued)

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

(₹ Billion)

Item/Month	Amount outstanding as on							
	Jan 20, 2017	Feb 17, 2017	Mar 31, 2017	Apr 28, 2017	May 26, 2017	Jun 23, 2017	Jul 21, 2017	
1	18	19	20	21	22	23	24	
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	103509.26	103469.15	106728.86	104804.22	104147.07	104669.41	104210.81
C.I.1	Demand Deposits	10644.33	10666.21	12953.28	11261.00	10873.43	11245.94	10761.21
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	92864.93	92802.94	93775.58	93543.22	93273.64	93423.47	93449.60
C.I.2.1	Short-term Time Deposits	41789.22	41761.32	42199.01	42094.45	41973.14	42040.56	42052.32
C.I.2.1.1	Certificates of Deposits (CDs)	1505.41	1475.59	1570.57	1779.81	1556.97	1267.69	1239.62
C.I.2.2	Long-term Time Deposits	51075.71	51041.62	51576.57	51448.77	51300.50	51382.91	51397.28
C.II	Call/Term Funding from Financial Institutions	3280.87	3352.17	3154.48	2984.96	3025.52	2909.89	2854.62
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	116578.31	115104.95	115665.58	114777.72	115093.19	115949.86	115514.36
S.I.1	Credit to the Government	35801.84	33373.83	30422.35	31940.61	32242.66	32320.01	32445.97
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)	80776.47	81731.12	85243.23	82837.11	82850.53	83629.85	83068.39
S.I.2.1	Bank Credit	74177.77	74852.51	78815.28	76113.20	75984.82	76637.14	76178.55
S.I.2.1.1	Non-food Credit	73137.63	73797.09	78279.58	75556.38	75377.81	76053.73	75654.26
S.I.2.2	Net credit to Primary Dealers	81.93	69.88	44.15	77.74	82.57	94.45	76.76
S.I.2.3	Investments in Other Approved Securities	28.36	18.38	10.92	16.86	15.93	17.28	19.06
S.I.2.4	Other Investments (in non-SLR Securities)	6488.41	6790.36	6372.88	6629.31	6767.21	6880.99	6794.02
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-1127.73	-851.85	-152.32	-327.77	-544.98	-480.04	-532.89
S.II.1	Foreign Currency Assets	1352.09	1385.18	1983.48	1715.59	1583.10	1561.22	1541.38
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	1443.50	1398.05	1376.30	1360.71	1391.84	1387.17	1375.06
S.II.3	Overseas Foreign Currency Borrowings	1036.33	838.97	759.50	682.66	736.24	654.10	699.21
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	7067.71	9163.61	8871.15	9093.16	8453.78	8013.68	7849.56
S.III.1	Balances with the RBI	4319.98	4282.35	5087.73	4482.13	4329.50	4295.11	4306.27
S.III.2	Cash in Hand	637.04	577.75	617.74	696.87	649.80	707.43	684.14
S.III.3	Loans and Advances from the RBI	-2110.69	-4303.51	-3165.68	-3914.16	-3474.48	-3011.14	-2859.15
S.IV	Capital Account	10270.28	10260.78	10440.96	10671.77	11089.44	11126.40	11172.56
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	5457.88	6334.62	4060.12	5082.16	4739.96	4777.79	4593.04
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3799.27	4031.65	3995.01	5041.57	4313.37	4193.94	4053.39
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-372.65	-366.66	-108.81	-194.05	-361.27	-447.51	-463.85

Note : Data from 2016-17 onwards are provisional.

Also see Notes on Tables.