

No. 12: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2016-17	2016		2017	
		Sep. 30	Aug. 18	Sep. 15	Sep. 29
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	106,728.9	98,044.0	105,401.0	105,741.4	108,309.9
1.1.1 Demand Deposits	12,953.3	10,465.8	11,129.3	11,249.0	12,457.8
1.1.2 Time Deposits of Residents	93,775.6	87,578.2	94,271.7	94,492.5	95,852.1
1.1.2.1 Short-term Time Deposits	42,199.0	39,410.2	42,422.3	42,521.6	43,133.4
1.1.2.1.1 Certificates of Deposits (CDs)	1,570.6	1,864.1	1,162.1	1,156.7	1,157.0
1.1.2.2 Long-term Time Deposits	51,576.6	48,168.0	51,849.4	51,970.9	52,718.6
1.2 Call/Term Funding from Financial Institutions	3,154.5	2,948.5	2,971.2	2,932.0	3,084.0
2 Sources					
2.1 Domestic Credit	115,665.6	109,358.8	117,006.3	118,169.3	119,827.5
2.1.1 Credit to the Government	30,422.4	28,567.1	33,113.7	33,331.1	33,354.9
2.1.2 Credit to the Commercial Sector	85,243.2	80,791.7	83,892.6	84,838.2	86,472.6
2.1.2.1 Bank Credit	78,815.3	74,981.5	77,055.5	77,814.3	80,076.9
2.1.2.1.1 Non-food Credit	78,279.6	74,126.8	76,512.1	77,280.5	79,613.2
2.1.2.2 Net Credit to Primary Dealers	44.2	78.6	71.7	82.7	50.2
2.1.2.3 Investments in Other Approved Securities	10.9	14.3	17.2	17.0	11.5
2.1.2.4 Other Investments (in non-SLR Securities)	6,372.9	5,717.3	6,748.1	6,924.2	6,334.0
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-152.3	-1,338.5	-473.4	-655.2	-483.9
2.2.1 Foreign Currency Assets	1,983.5	2,571.3	1,591.1	1,435.1	1,726.6
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	1,376.3	2,955.4	1,325.9	1,331.7	1,348.7
2.2.3 Overseas Foreign Currency Borrowings	759.5	954.4	738.6	758.6	861.9
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	8,871.2	5,599.0	8,053.5	7,352.9	7,150.6
2.3.1 Balances with the RBI	5,087.7	4,124.1	4,409.8	4,626.2	4,534.1
2.3.2 Cash in Hand	617.7	620.0	717.8	691.5	824.4
2.3.3 Loans and Advances from the RBI	-3,165.7	-855.0	-2,925.9	-2,035.3	-1,792.1
2.4 Capital Account	10,441.0	10,109.7	11,203.7	11,253.7	11,252.3
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	4,060.1	2,517.1	5,010.6	4,939.9	3,848.0
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	3,995.0	3,626.3	4,268.4	4,848.0	4,024.3
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-108.8	-307.8	-464.0	-440.5	-450.1