

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2019-20	2019		2020	
			May 24	Apr. 24	May 8
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	13381983	12328447	13543024	13672144	13650980
1.1.1 Demand Deposits	1617003	1313089	1461382	1444745	1444907
1.1.2 Time Deposits of Residents	11764979	11015358	12081642	12227399	12206073
1.1.2.1 Short-term Time Deposits	5294241	4956911	5436739	5502329	5492733
1.1.2.1.1 Certificates of Deposits (CDs)	169419	255002	163845	169525	156220
1.1.2.2 Long-term Time Deposits	6470739	6058447	6644903	6725069	6713340
1.2 Call/Term Funding from Financial Institutions	309439	357809	301459	295156	290789
2 Sources					
2.1 Domestic Credit	14913131	14024970	15148325	15234309	15259565
2.1.1 Credit to the Government	3684917	3519970	3968353	4026633	4052677
2.1.2 Credit to the Commercial Sector	11228214	10505000	11179973	11207676	11206889
2.1.2.1 Bank Credit	10370861	9621545	10273416	10251833	10222753
2.1.2.1.1 Non-food Credit	10319097	9555822	10220772	10182598	10143337
2.1.2.2 Net Credit to Primary Dealers	11378	9961	11933	11112	11861
2.1.2.3 Investments in Other Approved Securities	8653	1930	1293	1581	1694
2.1.2.4 Other Investments (in non-SLR Securities)	837321	871565	893331	943149	970580
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	21900	-76290	7264	27135	21068
2.2.1 Foreign Currency Assets	315641	240818	294196	306210	295272
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	185510	171110	180159	178225	178935
2.2.3 Overseas Foreign Currency Borrowings	108231	145997	106773	100850	95269
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	899410	565809	944027	1019378	939673
2.3.1 Balances with the RBI	536186	498195	423731	423722	433987
2.3.2 Cash in Hand	87260	77423	87774	85362	87990
2.3.3 Loans and Advances from the RBI	-275964	9809	-432522	-510294	-417696
2.4 Capital Account	1481202	1406195	1525934	1542909	1545433
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	661818	422038	729201	770614	733105
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	495445	338396	414847	422555	423646
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	65654	-57891	68082	72120	53427