

No. 12: Commercial Bank Survey

(₹ Billion)

| Item | Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month | | | | |
|---|--|----------|----------|-----------|-----------|
| | 2014-15 | 2014 | | 2015 | |
| | | Nov. 28 | Oct. 30 | Nov. 13 | Nov. 27 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Components | | | | | |
| 1.1 Aggregate Deposits of Residents | 82,648.9 | 80,010.6 | 88,468.5 | 88,046.4 | 88,249.6 |
| 1.1.1 Demand Deposits | 7,940.3 | 7,609.8 | 8,549.6 | 8,138.7 | 8,595.6 |
| 1.1.2 Time Deposits of Residents | 74,708.6 | 72,400.8 | 79,918.9 | 79,907.7 | 79,653.9 |
| 1.1.2.1 Short-term Time Deposits | 33,618.9 | 32,580.4 | 35,963.5 | 35,958.5 | 35,844.3 |
| 1.1.2.1.1 Certificates of Deposits (CDs) | 2,974.5 | 2,641.4 | 1,874.5 | 1,761.5 | 1,753.8 |
| 1.1.2.2 Long-term Time Deposits | 41,089.7 | 39,820.4 | 43,955.4 | 43,949.2 | 43,809.7 |
| 1.2 Call/Term Funding from Financial Institutions | 2,258.7 | 1,813.4 | 2,374.4 | 2,442.1 | 2,536.9 |
| 2 Sources | | | | | |
| 2.1 Domestic Credit | 94,881.9 | 91,001.0 | 99,807.4 | 100,323.3 | 100,633.4 |
| 2.1.1 Credit to the Government | 24,897.5 | 24,149.3 | 26,781.6 | 26,893.6 | 26,959.1 |
| 2.1.2 Credit to the Commercial Sector | 69,984.3 | 66,851.7 | 73,025.9 | 73,429.8 | 73,674.3 |
| 2.1.2.1 Bank Credit | 65,364.2 | 62,553.5 | 68,039.7 | 68,308.8 | 68,679.3 |
| 2.1.2.1.1 Non-food Credit | 64,420.0 | 61,478.3 | 67,015.2 | 67,292.4 | 67,590.0 |
| 2.1.2.2 Net Credit to Primary Dealers | 35.7 | 50.7 | 53.9 | 73.4 | 63.2 |
| 2.1.2.3 Investments in Other Approved Securities | 20.7 | 15.6 | 25.9 | 18.3 | 21.0 |
| 2.1.2.4 Other Investments (in non-SLR Securities) | 4,563.7 | 4,231.9 | 4,906.4 | 5,029.3 | 4,910.8 |
| 2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3) | –1,831.8 | –1,953.2 | –2,490.7 | –2,578.0 | –2,647.1 |
| 2.2.1 Foreign Currency Assets | 1,647.0 | 1,274.3 | 1,420.3 | 1,391.2 | 1,365.4 |
| 2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits | 2,684.0 | 2,625.2 | 2,931.7 | 2,975.4 | 2,998.1 |
| 2.2.3 Overseas Foreign Currency Borrowings | 794.8 | 602.3 | 979.2 | 993.7 | 1,014.5 |
| 2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3) | 2,741.5 | 3,404.4 | 3,899.9 | 3,340.1 | 3,607.2 |
| 2.3.1 Balances with the RBI | 3,730.7 | 3,498.3 | 3,755.1 | 3,708.8 | 3,870.5 |
| 2.3.2 Cash in Hand | 533.5 | 531.7 | 629.5 | 655.7 | 657.5 |
| 2.3.3 Loans and Advances from the RBI | 1,522.8 | 625.5 | 484.7 | 1,024.4 | 920.8 |
| 2.4 Capital Account | 8,365.4 | 8,149.6 | 9,135.9 | 9,163.1 | 9,171.8 |
| 2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2) | 2,518.6 | 2,478.5 | 1,237.9 | 1,433.8 | 1,635.2 |
| 2.5.1 Other Demand and Time Liabilities (net of 2.2.3) | 3,777.2 | 3,769.9 | 3,283.6 | 3,300.7 | 3,516.6 |
| 2.5.2 Net Inter-Bank Liabilities (other than to PDs) | –620.4 | –283.2 | –507.6 | –598.9 | –469.7 |