

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		
		Mar. 21	Feb. 20	Mar. 6	Mar. 20
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	83,172.5	74,514.1	82,084.0	82,880.7	83,172.5
1.1.1 Demand Deposits	8,034.1	7,139.2	7,690.8	7,971.0	8,034.1
1.1.2 Time Deposits of Residents	75,138.3	67,374.9	74,393.2	74,909.7	75,138.3
1.1.2.1 Short-term Time Deposits	33,812.2	30,318.7	33,477.0	33,709.4	33,812.2
1.1.2.1.1 Certificates of Deposits (CDs)	2,974.5	3,741.3	2,708.9	2,740.4	2,974.5
1.1.2.2 Long-term Time Deposits	41,326.1	37,056.2	40,916.3	41,200.4	41,326.1
1.2 Call/Term Funding from Financial Institutions	2,258.7	2,210.4	2,250.6	2,254.2	2,258.7
2 Sources					
2.1 Domestic Credit	95,298.5	86,123.0	94,431.6	95,473.6	95,298.5
2.1.1 Credit to the Government	25,028.5	22,111.9	25,345.0	25,688.6	25,028.5
2.1.2 Credit to the Commercial Sector	70,270.0	64,011.1	69,086.6	69,785.0	70,270.0
2.1.2.1 Bank Credit	65,646.8	59,941.0	64,533.9	65,242.6	65,646.8
2.1.2.1.1 Non-food Credit	64,702.6	58,956.2	63,536.5	64,262.6	64,702.6
2.1.2.2 Net Credit to Primary Dealers	35.7	22.5	44.6	51.4	35.7
2.1.2.3 Investments in Other Approved Securities	23.9	16.3	20.4	22.5	23.9
2.1.2.4 Other Investments (in non-SLR Securities)	4,563.7	4,031.3	4,487.7	4,468.5	4,563.7
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	–1,831.8	–1,977.9	–1,878.6	–1,920.8	–1,831.8
2.2.1 Foreign Currency Assets	1,647.0	1,495.3	1,567.4	1,551.2	1,647.0
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	2,684.0	2,541.5	2,664.2	2,659.7	2,684.0
2.2.3 Overseas Foreign Currency Borrowings	794.8	931.7	781.8	812.2	794.8
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	2,745.4	3,206.0	3,276.7	3,797.7	2,745.4
2.3.1 Balances with the RBI	3,730.7	3,163.4	3,433.1	3,665.9	3,730.7
2.3.2 Cash in Hand	537.4	458.7	533.5	500.5	537.4
2.3.3 Loans and Advances from the RBI	1,522.8	416.1	689.9	368.8	1,522.8
2.4 Capital Account	8,365.4	7,388.6	8,336.3	8,356.9	8,365.4
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	2,415.5	3,238.1	3,158.7	3,858.7	2,415.5
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	3,796.6	3,451.6	3,681.0	4,082.9	3,796.6
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	–766.1	–666.1	–485.5	–548.5	–766.1