

No. 12: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2015-16	2015		2016	
			Mar. 20	Feb. 19	Mar. 4
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	90,777.0	82,648.9	90,416.6	91,019.3	90,777.0
1.1.1 Demand Deposits	8,984.4	7,940.3	8,496.4	8,675.1	8,984.4
1.1.2 Time Deposits of Residents	81,792.6	74,708.6	81,920.2	82,344.2	81,792.6
1.1.2.1 Short-term Time Deposits	36,806.7	33,618.9	36,864.1	37,054.9	36,806.7
1.1.2.1.1 Certificates of Deposits (CDs)	2,068.2	2,974.5	2,182.1	2,085.7	2,068.2
1.1.2.2 Long-term Time Deposits	44,986.0	41,089.7	45,056.1	45,289.3	44,986.0
1.2 Call/Term Funding from Financial Institutions	2,989.8	2,258.7	3,041.0	3,078.8	2,989.8
2 Sources					
2.1 Domestic Credit	104,595.6	94,881.9	104,231.6	105,124.5	104,595.6
2.1.1 Credit to the Government	26,384.0	24,897.5	27,153.3	27,292.4	26,384.0
2.1.2 Credit to the Commercial Sector	78,211.6	69,984.3	77,078.2	77,832.2	78,211.6
2.1.2.1 Bank Credit	72,776.5	65,364.2	71,727.4	72,485.1	72,776.5
2.1.2.1.1 Non-food Credit	71,724.0	64,420.0	70,649.6	71,411.2	71,724.0
2.1.2.2 Net Credit to Primary Dealers	97.8	35.7	58.8	66.6	97.8
2.1.2.3 Investments in Other Approved Securities	14.9	20.7	17.3	15.6	14.9
2.1.2.4 Other Investments (in non-SLR Securities)	5,322.4	4,563.7	5,274.7	5,265.0	5,322.4
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	–2,247.8	–1,831.8	–2,674.3	–2,406.6	–2,247.8
2.2.1 Foreign Currency Assets	1,847.4	1,647.0	1,564.2	1,740.2	1,847.4
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	3,009.6	2,684.0	3,095.8	3,046.5	3,009.6
2.2.3 Overseas Foreign Currency Borrowings	1,085.6	794.8	1,142.7	1,100.3	1,085.6
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	2,294.6	2,741.5	2,644.2	3,372.7	2,294.6
2.3.1 Balances with the RBI	3,874.4	3,730.7	3,871.1	3,905.3	3,874.4
2.3.2 Cash in Hand	578.9	533.5	578.9	583.1	578.9
2.3.3 Loans and Advances from the RBI	2,158.7	1,522.8	1,805.7	1,115.7	2,158.7
2.4 Capital Account	9,341.1	8,365.4	9,364.1	9,344.6	9,341.1
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	1,534.5	2,518.6	1,379.8	2,647.9	1,534.5
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	3,960.4	3,777.2	3,576.0	3,904.2	3,960.4
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	–431.8	–620.4	–538.8	–471.8	–431.8