

No. 12: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2011-12	2011		2012	
		Dec. 30	Nov. 30	Dec. 14	Dec. 28
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	58,309.6	57,499.2	63,614.3	63,525.1	63,956.2
1.1.1 Demand Deposits	6,253.3	6,410.0	6,249.1	6,131.1	6,380.9
1.1.2 Time Deposits of Residents	52,056.3	51,089.2	57,365.2	57,394.0	57,575.4
1.1.2.1 Short-term Time Deposits	23,425.3	22,990.1	25,814.3	25,827.3	25,908.9
1.1.2.1.1 Certificates of Deposits (CDs)	4,247.0	4,093.0	3,097.4	3,047.1	3,343.9
1.1.2.2 Long-term Time Deposit	28,631.0	28,099.0	31,550.8	31,566.7	31,666.4
1.2 Call/Term Funding from Financial Institutions	2,064.5	1,576.4	2,023.6	1,983.2	2,041.7
2 Sources					
2.1 Domestic Credit	66,236.7	63,382.6	72,510.8	72,443.2	72,947.0
2.1.1 Credit to the Government	17,350.2	16,914.8	19,652.0	19,533.0	19,365.4
2.1.2 Credit to the Commercial Sector	48,886.5	46,467.7	52,858.7	52,910.2	53,581.6
2.1.2.1 Bank Credit	46,118.5	43,668.8	49,590.7	49,626.5	50,272.2
2.1.2.1.1 Non-food Credit	45,305.5	42,823.3	48,512.7	48,539.7	49,196.5
2.1.2.2 Net Credit to Primary Dealers	30.0	45.0	39.3	45.5	57.9
2.1.2.3 Investments in Other Approved Securities	27.7	33.2	30.1	32.3	30.4
2.1.2.4 Other Investments (in non-SLR Securities)	2,710.2	2,720.7	3,198.6	3,205.9	3,221.2
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	–801.9	–1,070.2	–1,246.6	–1,204.2	–1,283.5
2.2.1 Foreign Currency Assets	732.7	512.8	382.5	427.8	421.1
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	781.2	825.9	814.1	814.3	816.2
2.2.3 Overseas Foreign Currency Borrowings	753.4	757.1	814.9	817.7	888.4
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	3,506.5	3,825.9	3,054.2	3,509.3	3,173.6
2.3.1 Balances with the RBI	3,232.7	3,506.1	2,812.8	3,255.9	2,972.6
2.3.2 Cash in Hand	361.3	378.6	470.0	423.4	445.3
2.3.3 Loans and Advances from the RBI	87.5	58.8	228.5	169.9	244.3
2.4 Capital Account	5,291.5	5,282.9	6,092.7	6,094.1	6,119.2
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	3,275.5	1,779.7	2,587.9	3,146.0	2,719.9
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	2,980.5	2,952.2	3,052.9	3,244.7	3,049.5
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	–525.9	–651.6	–516.7	–585.5	–648.9