

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		
		Apr. 26	Mar. 27	Apr. 10	Apr. 24
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	13381983	12307999	13381983	13531819	13543024
1.1.1 Demand Deposits	1617003	1351722	1617003	1476185	1461382
1.1.2 Time Deposits of Residents	11764979	10956277	11764979	12055633	12081642
1.1.2.1 Short-term Time Deposits	5294241	4930324	5294241	5425035	5436739
1.1.2.1.1 Certificates of Deposits (CDs)	169419	278598	169419	178130	163845
1.1.2.2 Long-term Time Deposits	6470739	6025952	6470739	6630598	6644903
1.2 Call/Term Funding from Financial Institutions	309439	369462	309439	298684	301459
2 Sources					
2.1 Domestic Credit	14913131	13990278	14913131	15113490	15148325
2.1.1 Credit to the Government	3684917	3454331	3684917	3957998	3968353
2.1.2 Credit to the Commercial Sector	11228214	10535948	11228214	11155492	11179973
2.1.2.1 Bank Credit	10370861	9620945	10370861	10338598	10273416
2.1.2.1.1 Non-food Credit	10319097	9577783	10319097	10284524	10220772
2.1.2.2 Net Credit to Primary Dealers	11378	9193	11378	11254	11933
2.1.2.3 Investments in Other Approved Securities	8653	1180	8653	1156	1293
2.1.2.4 Other Investments (in non-SLR Securities)	837321	904629	837321	804484	893331
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	21900	-64014	21900	2081	7264
2.2.1 Foreign Currency Assets	315641	251601	315641	285981	294196
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	185510	175871	185510	182799	180159
2.2.3 Overseas Foreign Currency Borrowings	108231	139745	108231	101102	106773
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	899410	538119	899410	933982	944027
2.3.1 Balances with the RBI	536186	522944	536186	401621	423731
2.3.2 Cash in Hand	87260	78168	87260	86943	87774
2.3.3 Loans and Advances from the RBI	-275964	62993	-275964	-445418	-432522
2.4 Capital Account	1481202	1373418	1481202	1505784	1525934
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	661818	413504	661818	713266	729201
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	495445	348151	495445	463376	414847
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	65654	-55907	65654	71083	68082