

No. 12: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2017-18	2017	2018		
		Jun. 23	May 25	Jun. 8	Jun. 22
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	112,794.2	104,131.9	111,982.9	112,531.9	111,963.2
1.1.1 Demand Deposits	13,702.8	11,150.9	11,698.8	11,621.9	11,763.3
1.1.2 Time Deposits of Residents	99,091.4	92,981.0	100,284.0	100,910.0	100,199.8
1.1.2.1 Short-term Time Deposits	44,591.1	41,841.5	45,127.8	45,409.5	45,089.9
1.1.2.1.1 Certificates of Deposits (CDs)	1,931.1	1,267.7	2,123.9	1,921.9	1,797.8
1.1.2.2 Long-term Time Deposits	54,500.3	51,139.6	55,156.2	55,500.5	55,109.9
1.2 Call/Term Funding from Financial Institutions	3,657.1	2,909.8	3,670.7	3,782.8	3,845.3
2 Sources					
2.1 Domestic Credit	127,142.0	115,528.9	127,801.4	128,900.0	128,532.0
2.1.1 Credit to the Government	33,174.1	32,178.4	33,726.8	34,407.6	33,955.1
2.1.2 Credit to the Commercial Sector	93,967.9	83,350.5	94,074.6	94,492.4	94,576.9
2.1.2.1 Bank Credit	86,254.2	76,356.9	85,558.0	85,938.4	86,144.2
2.1.2.1.1 Non-food Credit	86,086.9	75,773.5	85,028.9	85,281.7	85,518.8
2.1.2.2 Net Credit to Primary Dealers	64.3	94.4	83.4	90.4	82.1
2.1.2.3 Investments in Other Approved Securities	10.5	18.2	10.6	49.8	10.6
2.1.2.4 Other Investments (in non-SLR Securities)	7,638.9	6,881.0	8,422.7	8,413.8	8,340.0
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	–676.2	–480.0	–1,315.4	–1,381.0	–1,224.2
2.2.1 Foreign Currency Assets	2,018.0	1,561.2	1,590.8	1,543.9	1,532.3
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	1,466.3	1,387.2	1,545.3	1,551.7	1,566.7
2.2.3 Overseas Foreign Currency Borrowings	1,227.9	654.1	1,360.9	1,373.2	1,189.9
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	5,321.8	8,008.6	5,512.5	5,960.3	4,935.4
2.3.1 Balances with the RBI	5,256.9	4,295.1	4,708.5	4,535.4	4,851.3
2.3.2 Cash in Hand	600.6	702.4	671.5	654.0	707.7
2.3.3 Loans and Advances from the RBI	535.7	–3,011.1	–132.4	–770.9	623.6
2.4 Capital Account	11,879.3	11,126.4	12,243.4	12,333.1	12,302.5
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	3,457.1	4,889.4	4,101.5	4,831.5	4,132.2
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	4,360.8	4,176.3	3,537.3	3,557.7	3,586.4
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	–268.2	–269.7	–344.0	–287.8	–357.7