

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2018-19	2018	2019		
		Dec. 21	Nov. 22	Dec. 6	Dec. 20
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	12410053	11667449	12778214	12928338	12830205
1.1.1 Demand Deposits	1511287	1189913	1331740	1379987	1354601
1.1.2 Time Deposits of Residents	10898766	10477536	11446474	11548352	11475605
1.1.2.1 Short-term Time Deposits	4904445	4714891	5150913	5196758	5164022
1.1.2.1.1 Certificates of Deposits (CDs)	284993	183544	158123	159779	156633
1.1.2.2 Long-term Time Deposits	5994321	5762645	6295561	6351593	6311583
1.2 Call/Term Funding from Financial Institutions	378254	357497	322170	329057	319001
2 Sources					
2.1 Domestic Credit	14032206	13460375	14463919	14579790	14540311
2.1.1 Credit to the Government	3379001	3346558	3715868	3749880	3712006
2.1.2 Credit to the Commercial Sector	10653205	10113816	10748051	10829911	10828305
2.1.2.1 Bank Credit	9771722	9287636	9860303	9934684	9945118
2.1.2.1.1 Non-food Credit	9730112	9210294	9768999	9810020	9859975
2.1.2.1.2 Net Credit to Primary Dealers	8542	9554	9021	9667	8862
2.1.2.1.3 Investments in Other Approved Securities	2055	1353	3700	9918	11330
2.1.2.1.4 Other Investments (in non-SLR Securities)	870886	815274	875027	875642	862996
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1-2.2.2-2.2.3)	-46861	-101374	-65874	-66920	-14986
2.2.1 Foreign Currency Assets	262383	178362	236374	232728	278216
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	163719	148824	180260	177713	174575
2.2.3 Overseas Foreign Currency Borrowings	145526	130912	121989	121935	118628
2.3 Net Bank Reserves (2.3.1+2.3.2-2.3.3)	538104	398859	816180	921646	846390
2.3.1 Balances with the RBI	565707	482114	517462	540118	562488
2.3.2 Cash in Hand	74877	69219	84984	80165	81105
2.3.3 Loans and Advances from the RBI	102480	152474	-213734	-301363	-202797
2.4 Capital Account	1352307	1284054	1446137	1460214	1448878
2.5 Other items (net) (2.1+2.2+2.3-2.4-1.1-1.2)	382835	448860	667703	716907	773631
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	398120	406180	385783	439556	441282
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-47846	-47158	-45368	49375	47417