

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		
		Sep. 28	Aug. 30	Sep. 13	Sep. 27
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	12408835	11633730	12603278	12547361	12727573
1.1.1 Demand Deposits	1511084	1309588	1365634	1312210	1408886
1.1.2 Time Deposits of Residents	10897751	10324143	11237644	11235151	11318687
1.1.2.1 Short-term Time Deposits	4903988	4645864	5056940	5055818	5093409
1.1.2.1.1 Certificates of Deposits (CDs)	284993	159861	174259	163586	182922
1.1.2.2 Long-term Time Deposits	5993763	5678278	6180704	6179333	6225278
1.2 Call/Term Funding from Financial Institutions	378054	375026	344189	334208	341028
2 Sources					
2.1 Domestic Credit	14028966	13219613	14129574	14193054	14320681
2.1.1 Credit to the Government	3378300	3446304	3578217	3599355	3689379
2.1.2 Credit to the Commercial Sector	10650666	9773310	10551357	10593698	10631302
2.1.2.1 Bank Credit	9769185	8981664	9680162	9711658	9766854
2.1.2.1.1 Non-food Credit	9727575	8934000	9617770	9646921	9706769
2.1.2.2 Net Credit to Primary Dealers	8542	7329	9297	10699	11018
2.1.2.3 Investments in Other Approved Securities	2053	1683	2855	5926	3374
2.1.2.4 Other Investments (in non-SLR Securities)	870886	782633	859043	865416	850056
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-46861	-108461	-32739	-31546	-52340
2.2.1 Foreign Currency Assets	262383	188322	277568	272250	250991
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	163719	166125	176916	175496	178888
2.2.3 Overseas Foreign Currency Borrowings	145526	130658	133392	128300	124442
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	538079	540976	752190	755297	784346
2.3.1 Balances with the RBI	565707	505127	538143	519670	532442
2.3.2 Cash in Hand	74852	72505	83889	84766	86981
2.3.3 Loans and Advances from the RBI	102480	36656	-130158	-150861	-164923
2.4 Capital Account	1352307	1271288	1402720	1402868	1410939
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	380987	372084	498837	632368	573146
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	397976	371888	398200	496848	407969
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-48452	-41148	-54208	-62360	-44722