

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		
		Oct. 26	Sep. 27	Oct. 11	Oct. 25
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	12408835	11604616	12727573	12757424	12797668
1.1.1 Demand Deposits	1511084	1237590	1408886	1341165	1361293
1.1.2 Time Deposits of Residents	10897751	10367026	11318687	11416259	11436375
1.1.2.1 Short-term Time Deposits	4903988	4665162	5093409	5137316	5146369
1.1.2.1.1 Certificates of Deposits (CDs)	284993	162204	182922	178084	167104
1.1.2.2 Long-term Time Deposits	5993763	5701864	6225278	6278942	6290006
1.2 Call/Term Funding from Financial Institutions	378054	371465	341028	342615	336077
2 Sources					
2.1 Domestic Credit	14028966	13332357	14320681	14390293	14416362
2.1.1 Credit to the Government	3378300	3434871	3689379	3698800	3675526
2.1.2 Credit to the Commercial Sector	10650666	9897486	10631302	10691493	10740836
2.1.2.1 Bank Credit	9769185	9033975	9766854	9789381	9840562
2.1.2.1.1 Non-food Credit	9727575	8978940	9706769	9729090	9770784
2.1.2.2 Net Credit to Primary Dealers	8542	9823	11018	10147	8984
2.1.2.3 Investments in Other Approved Securities	2053	986	3374	6493	7967
2.1.2.4 Other Investments (in non-SLR Securities)	870886	852702	850056	885473	883322
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-46861	-109409	-52340	-56509	-80647
2.2.1 Foreign Currency Assets	262383	186801	250991	253318	229900
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	163719	166639	178888	180471	180416
2.2.3 Overseas Foreign Currency Borrowings	145526	129571	124442	129356	130131
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	538079	465249	784346	835418	790274
2.3.1 Balances with the RBI	565707	474761	532442	527675	548240
2.3.2 Cash in Hand	74852	76337	86981	86221	85079
2.3.3 Loans and Advances from the RBI	102480	85849	-164923	-221522	-156954
2.4 Capital Account	1352307	1276203	1410939	1444619	1434329
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	380987	435913	573146	624544	557914
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	397976	361382	407969	377286	380922
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-48452	-39396	-44722	-53899	-42589