

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		
		Jul. 20	Jun. 21	Jul. 5	Jul. 19
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	12408835	11276865	12320756	12502977	12478989
1.1.1 Demand Deposits	1511084	1162194	1288837	1313338	1324903
1.1.2 Time Deposits of Residents	10897751	10114671	11031919	11189639	11154086
1.1.2.1 Short-term Time Deposits	4903988	4551602	4964363	5035337	5019339
1.1.2.1.1 Certificates of Deposits (CDs)	284992	170989	210078	225425	217696
1.1.2.2 Long-term Time Deposits	5993763	5563069	6067555	6154301	6134747
1.2 Call/Term Funding from Financial Institutions	378054	352620	357160	351380	351815
2 Sources					
2.1 Domestic Credit	14028965	12905032	13998280	14119600	14039414
2.1.1 Credit to the Government	3378300	3462291	3464634	3542327	3487418
2.1.2 Credit to the Commercial Sector	10650665	9442740	10533646	10577273	10551996
2.1.2.1 Bank Credit	9769185	8609733	9648731	9697428	9658374
2.1.2.1.1 Non-food Credit	9727575	8559091	9577312	9626659	9592372
2.1.2.2 Net Credit to Primary Dealers	8541	11263	8255	7865	8103
2.1.2.3 Investments in Other Approved Securities	2053	5053	2008	3308	5317
2.1.2.4 Other Investments (in non-SLR Securities)	870886	816689	874651	868671	880201
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-46861	-156607	-68336	-81670	-49975
2.2.1 Foreign Currency Assets	262383	136364	245785	231434	262389
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	163718	160273	171718	172299	171595
2.2.3 Overseas Foreign Currency Borrowings	145525	132697	142403	140805	140769
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	538079	524955	605627	746180	748448
2.3.1 Balances with the RBI	565707	483231	503248	509969	533013
2.3.2 Cash in Hand	74852	67555	79449	77935	79019
2.3.3 Loans and Advances from the RBI	102480	25831	-22930	-158276	-136416
2.4 Capital Account	1352307	1239683	1424940	1404705	1406276
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	380987	404211	432713	525046	500804
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	397976	333684	347876	359767	358680
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-48452	-41326	-50188	-55657	-52865