

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2021-22	2021	2022		
		May 21	Apr. 22	May 6	May 20
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	16331874	15017406	16490982	16567484	16444802
1.1.1 Demand Deposits	2072747	1695080	1994770	2017495	1985767
1.1.2 Time Deposits of Residents	14259128	13322326	14496212	14549989	14459035
1.1.2.1 Short-term Time Deposits	6416607	5995047	6523296	6547495	6506566
1.1.2.1.1 Certificates of Deposits (CDs)	176718	91409	206988	187012	187763
1.1.2.2 Long-term Time Deposits	7842520	7327279	7972917	8002494	7952469
1.2 Call/Term Funding from Financial Institutions	274594	244698	279813	283726	393770
2 Sources					
2.1 Domestic Credit	17575002	16319407	17694881	17841606	17864954
2.1.1 Credit to the Government	4728179	4534239	4770863	4831016	4770031
2.1.2 Credit to the Commercial Sector	12846823	11785167	12924018	13010591	13094923
2.1.2.1 Bank Credit	11891314	10831221	11956344	12040719	12038120
2.1.2.1.1 Non-food Credit	11836304	10740559	11913792	11985232	11984866
2.1.2.2 Net Credit to Primary Dealers	11522	12490	16153	17086	14113
2.1.2.3 Investments in Other Approved Securities	769	1250	902	909	784
2.1.2.4 Other Investments (in non-SLR Securities)	943218	940205	950619	951877	1041906
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	262711	322491	312246	290000	225461
2.2.1 Foreign Currency Assets	465464	531538	518674	494351	426756
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	133439	149778	132509	128387	129472
2.2.3 Overseas Foreign Currency Borrowings	69314	59269	73919	75964	71822
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	1268887	1052544	1339631	1273018	1232851
2.3.1 Balances with the RBI	683437	603344	684949	706380	810295
2.3.2 Cash in Hand	85926	91692	103524	98189	95732
2.3.3 Loans and Advances from the RBI	-499524	-357508	-551158	-468449	-326824
2.4 Capital Account	1743595	1659731	1800411	1827714	1866915
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	756537	772606	775552	725700	617779
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	571535	511476	536209	556444	565536
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	26533	54669	33786	3659	7741