

## 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		
		Jul. 30	Jun. 17	Jul. 15	Jul. 29
	1	2	3	4	5
<b>1 Components</b>					
1.1 Aggregate Deposits of Residents	16331874	15397909	16441606	16679626	16841140
1.1.1 Demand Deposits	2072747	1834965	1946297	1955843	2042035
1.1.2 Time Deposits of Residents	14259128	13562944	14495309	14723782	14799104
1.1.2.1 Short-term Time Deposits	6416607	6103325	6522889	6625702	6659597
1.1.2.1.1 Certificates of Deposits (CDs)	176718	64620	178170	227366	233740
1.1.2.2 Long-term Time Deposits	7842520	7459619	7972420	8098080	8139507
1.2 Call/Term Funding from Financial Institutions	274594	243052	371341	331335	353600
<b>2 Sources</b>					
2.1 Domestic Credit	17575002	16509051	18098650	18333362	18442905
2.1.1 Credit to the Government	4728179	4642819	4878940	4989653	5013472
2.1.2 Credit to the Commercial Sector	12846823	11866233	13219710	13343710	13429432
2.1.2.1 Bank Credit	11891314	10910567	12150353	12281271	12369350
2.1.2.1.1 Non-food Credit	11836304	10833089	12106795	12245342	12337006
2.1.2.2 Net Credit to Primary Dealers	11522	8628	16680	16748	15084
2.1.2.3 Investments in Other Approved Securities	769	1369	10274	803	825
2.1.2.4 Other Investments (in non-SLR Securities)	943218	945669	1042402	1044888	1044173
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	262711	222818	141399	159005	204766
2.2.1 Foreign Currency Assets	465464	429173	337352	351058	395303
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	133439	151187	127711	130370	131174
2.2.3 Overseas Foreign Currency Borrowings	69314	55168	68242	61683	59364
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	1268887	1420586	1159593	1098140	1031308
2.3.1 Balances with the RBI	683437	674997	800142	795474	834457
2.3.2 Cash in Hand	85926	96153	112088	98485	108463
2.3.3 Loans and Advances from the RBI	-499524	-649436	-247364	-204181	-88389
2.4 Capital Account	1743595	1718654	1873217	1885894	1879759
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	756537	792840	713478	693652	604480
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	571535	518436	598531	573552	607998
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	26533	50080	14199	15996	4635