

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2022-23	2022	2023		
		May 20	Apr. 21	May 5	May 19
	1	2	3	4	5
I Components					
1.1 Aggregate Deposits of Residents	17882990	16444797	18145164	18261716	18204191
1.1.1 Demand Deposits	2180431	1985767	2138355	2177876	2120870
1.1.2 Time Deposits of Residents	15702560	14459030	16006809	16083840	16083320
1.1.2.1 Short-term Time Deposits	7066152	6506563	7203064	7237728	7237494
1.1.2.1.1 Certificates of Deposits (CDs)	304088	190349	302212	289922	297389
1.1.2.2 Long-term Time Deposits	8636408	7952466	8803745	8846112	8845826
1.2 Call/Term Funding from Financial Institutions	445329	393770	458516	480874	453662
2 Sources					
2.1 Domestic Credit	20197180	17867170	20383774	20507220	20553286
2.1.1 Credit to the Government	5414322	4770031	5444679	5518341	5550541
2.1.2 Credit to the Commercial Sector	14782858	13097139	14939095	14988878	15002745
2.1.2.1 Bank Credit	13675235	12038119	13859394	13900053	13893871
2.1.2.1.1 Non-food Credit	13655330	11984865	13838102	13866868	13857522
2.1.2.2 Net Credit to Primary Dealers	19491	14113	17699	18104	20522
2.1.2.3 Investments in Other Approved Securities	826	784	807	807	786
2.1.2.4 Other Investments (in non-SLR Securities)	1087305	1044122	1061195	1069915	1087566
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1-2.2.2-2.2.3)	114930	225933	110773	73890	32395
2.2.1 Foreign Currency Assets	353850	427226	358172	323580	281238
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160923	129477	166640	172362	170264
2.2.3 Overseas Foreign Currency Borrowings	77997	71816	80759	77328	78580
2.3 Net Bank Reserves (2.3.1+2.3.2-2.3.3)	833002	1232851	1000933	1019717	993524
2.3.1 Balances with the RBI	809907	810295	838212	837756	852417
2.3.2 Cash in Hand	90263	95732	97235	97952	95354
2.3.3 Loans and Advances from the RBI	67168	-326824	-65486	-84009	-45754
2.4 Capital Account	1916966	1865502	1970331	2012613	2043674
2.5 Other items (net) (2.1+2.2+2.3-2.4-1.1-1.2)	899827	621884	921469	845623	877678
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	711654	565542	660124	756801	718297
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	44733	7741	29540	22146	46066