

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2020-21	2020		2021	
		Aug. 28	Jul. 30	Aug. 13	Aug. 27
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	14960961	14008929	15397908	15421695	15369949
1.1.1 Demand Deposits	1861193	1537714	1834965	1796748	1790996
1.1.2 Time Deposits of Residents	13099768	12471215	13562943	13624947	13578953
1.1.2.1 Short-term Time Deposits	5894896	5612047	6103324	6131226	6110529
1.1.2.1.1 Certificates of Deposits (CDs)	78702	88084	64620	63884	64693
1.1.2.2 Long-term Time Deposits	7204873	6859168	7459619	7493721	7468424
1.2 Call/Term Funding from Financial Institutions	244025	272668	243052	239690	238081
2 Sources					
2.1 Domestic Credit	16378019	15520336	16509051	16485341	16467365
2.1.1 Credit to the Government	4461632	4359336	4642819	4612061	4591955
2.1.2 Credit to the Commercial Sector	11916387	11161000	11866233	11873280	11875410
2.1.2.1 Bank Credit	10949509	10216158	10910567	10888834	10897601
2.1.2.1.1 Non-food Credit	10888255	10150217	10833089	10816822	10828801
2.1.2.2 Net Credit to Primary Dealers	23633	11706	8628	8875	9363
2.1.2.3 Investments in Other Approved Securities	894	1886	1369	1546	1324
2.1.2.4 Other Investments (in non-SLR Securities)	942351	931250	945669	974024	967121
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	238802	110076	223279	242157	258081
2.2.1 Foreign Currency Assets	454866	364293	429636	448543	459653
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	152552	167864	151187	150604	147101
2.2.3 Overseas Foreign Currency Borrowings	63512	86353	55170	55782	54471
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	1010202	922291	1420586	1492791	1488773
2.3.1 Balances with the RBI	542693	439411	674997	672481	641437
2.3.2 Cash in Hand	90748	87251	96153	94559	101721
2.3.3 Loans and Advances from the RBI	-376761	-395629	-649436	-725751	-745615
2.4 Capital Account	1578041	1549623	1718679	1720781	1726288
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	843995	721484	793277	838123	879902
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	593095	481024	518434	508682	501728
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	80681	74846	50080	42157	47623