

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		
		Oct. 21	Sep. 22	Oct. 6	Oct. 20
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	17882989	17066693	18954584 (19096581)	19280191 (19419303)	19194041 (19328236)
1.1.1 Demand Deposits	2180431	2025649	2204591	2296668	2251866
1.1.2 Time Deposits of Residents	15702559	15041044	16749993 (16891990)	16983523 (17122635)	16942176 (17076371)
1.1.2.1 Short-term Time Deposits	7066151	6768470	7537497	7642585	7623979
1.1.2.1.1 Certificates of Deposits (CDs)	303993	232680	280304	279158	306354
1.1.2.2 Long-term Time Deposits	8636407	8272574	9212496	9340938	9318197
1.2 Call/Term Funding from Financial Institutions	445329	548081	839627	842183	829649
2 Sources					
2.1 Domestic Credit	20197246	19021613	21519171 (22224577)	21812636 (22512717)	21899143 (22596830)
2.1.1 Credit to the Government	5414322	5050880	5867696 (5980660)	5949950 (6061113)	5950559 (6061815)
2.1.2 Credit to the Commercial Sector	14782924	13970732	15651476 (16243916)	15862686 (16451604)	15948585 (16535015)
2.1.2.1 Bank Credit	13675235	12883404	14558874 (15151314)	14751031 (15339949)	14852664 (15439094)
2.1.2.1.1 Non-food Credit	13655330	12857749	14540009 (15132449)	14731752 (15320670)	14832823 (15419253)
2.1.2.2 Net Credit to Primary Dealers	19491	20397	15674	15613	14953
2.1.2.3 Investments in Other Approved Securities	826	879	696	696	696
2.1.2.4 Other Investments (in non-SLR Securities)	1087371	1066053	1076232	1095346	1080272
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1-2.2.2-2.2.3)	112467	189668	24056	24397	9214
2.2.1 Foreign Currency Assets	351387	397181	321548	323098	307346
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160924	137411	184084	184629	184860
2.2.3 Overseas Foreign Currency Borrowings	77996	70102	113408	114072	113272
2.3 Net Bank Reserves (2.3.1+2.3.2-2.3.3)	833002	846870	932184	1053092	921868
2.3.1 Balances with the RBI	809907	793425	959345	960612	917856
2.3.2 Cash in Hand	90263	117173	94141	94084	90802
2.3.3 Loans and Advances from the RBI	67168	63728	121303	1605	86791
2.4 Capital Account	1916959	1899698	2238432	2243904	2249532
2.5 Other items (net) (2.1+2.2+2.3-2.4-1.1-1.2)	897438	543679	442768	523847	557002
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	711655	641670	763831	811171	787586
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	44733	18150	175607	166619	171575

Note: Figures in parentheses include the impact of merger of a non-bank with a bank.