

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2019-20	2019	2020		
		Nov. 22	Oct. 23	Nov. 6	Nov. 20
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	13381983	12778214	14126937	14237881	14204846
1.1.1 Demand Deposits	1617003	1331740	1505254	1495022	1511516
1.1.2 Time Deposits of Residents	11764979	11446474	12621683	12742859	12693330
1.1.2.1 Short-term Time Deposits	5294241	5150913	5679757	5734287	5711999
1.1.2.1.1 Certificates of Deposits (CDs)	169419	158123	180512	74470	66156
1.1.2.2 Long-term Time Deposits	6470739	6295561	6941925	7008573	6981332
1.2 Call/Term Funding from Financial Institutions	309439	322170	255339	258274	264021
2 Sources					
2.1 Domestic Credit	14967529	14463919	15708663	15837921	15782139
2.1.1 Credit to the Government	3738696	3715868	4438623	4475235	4423853
2.1.2 Credit to the Commercial Sector	11228833	10748051	11270040	11362686	11358285
2.1.2.1 Bank Credit	10370861	9860303	10338868	10419271	10434880
2.1.2.1.1 Non-food Credit	10319097	9768999	10272209	10335640	10345924
2.1.2.2 Net Credit to Primary Dealers	11997	9021	11896	10318	11115
2.1.2.3 Investments in Other Approved Securities	8653	3700	1610	1428	1472
2.1.2.4 Other Investments (in non-SLR Securities)	837321	875027	917666	931670	910818
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	21900	-65874	101655	94836	117124
2.2.1 Foreign Currency Assets	315641	236374	330844	324993	348921
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	185510	180260	164575	165431	165588
2.2.3 Overseas Foreign Currency Borrowings	108231	121989	64614	64726	66208
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	899410	816180	951675	1046118	1087871
2.3.1 Balances with the RBI	536186	517462	437010	450857	471488
2.3.2 Cash in Hand	87260	84984	84932	85516	86616
2.3.3 Loans and Advances from the RBI	-275964	-213734	-429733	-509745	-529767
2.4 Capital Account	1481202	1446137	1586490	1585756	1588175
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	716216	667703	793227	896965	930091
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	495445	385783	499287	541929	570401
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	66273	-45368	68612	62107	62737