

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	
	1	Apr. 22	Mar. 24	Apr. 7	Apr. 21
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	17882990	16491018	17882990	18280983	18145164
1.1.1 Demand Deposits	2180431	1994772	2180431	2219052	2138355
1.1.2 Time Deposits of Residents	15702560	14496245	15702560	16061930	16006809
1.1.2.1 Short-term Time Deposits	7066152	6523310	7066152	7227869	7203064
1.1.2.1.1 Certificates of Deposits (CDs)	304088	201743	304088	304099	302212
1.1.2.2 Long-term Time Deposits	8636408	7972935	8636408	8834062	8803745
1.2 Call/Term Funding from Financial Institutions	445329	279813	445329	501085	458516
2 Sources					
2.1 Domestic Credit	20197180	17694948	20197180	20460761	20383774
2.1.1 Credit to the Government	5414322	4770855	5414322	5523022	5444679
2.1.2 Credit to the Commercial Sector	14782858	12924093	14782858	14937739	14939095
2.1.2.1 Bank Credit	13675235	11956336	13675235	13850504	13859394
2.1.2.1.1 Non-food Credit	13655330	11913784	13655330	13829541	13838102
2.1.2.1.2 Net Credit to Primary Dealers	19491	16153	19491	16362	17699
2.1.2.1.3 Investments in Other Approved Securities	826	902	826	774	807
2.1.2.1.4 Other Investments (in non-SLR Securities)	1087305	950702	1087305	1070099	1061195
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	114930	259086	114930	144169	110773
2.2.1 Foreign Currency Assets	353850	465464	353850	387908	358172
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160923	132459	160923	166956	166640
2.2.3 Overseas Foreign Currency Borrowings	77997	73919	77997	76783	80759
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	833002	1339631	833002	1145454	1000933
2.3.1 Balances with the RBI	809907	684949	809907	804493	838212
2.3.2 Cash in Hand	90263	103525	90263	104178	97235
2.3.3 Loans and Advances from the RBI	67168	-551158	67168	-236783	-65486
2.4 Capital Account	1916966	1800519	1916966	1926837	1970331
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	899827	722316	899827	1041479	921469
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	711654	536216	711654	708123	660124
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	44733	33787	44733	18808	29540