

No. 12: Commercial Bank Survey

(₹ Billion)

| Item | Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month | | | | |
|---|--|----------|----------|----------|----------|
| | 2012-13 | 2012 | | 2013 | |
| | | Dec. 28 | | Nov. 29 | Dec. 13 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Components | | | | | |
| 1.1 Aggregate Deposits of Residents | 66,677.8 | 63,894.4 | 72,351.5 | 72,783.9 | 72,462.5 |
| 1.1.1 Demand Deposits | 6,623.0 | 6,365.6 | 6,692.3 | 6,932.6 | 6,897.9 |
| 1.1.2 Time Deposits of Residents | 60,054.8 | 57,528.9 | 65,659.2 | 65,851.3 | 65,564.6 |
| 1.1.2.1 Short-term Time Deposits | 27,024.7 | 25,888.0 | 29,546.6 | 29,633.1 | 29,504.1 |
| 1.1.2.1.1 Certificates of Deposits (CDs) | 3,835.3 | 3,348.4 | 3,196.1 | 3,243.9 | 3,289.9 |
| 1.1.2.2 Long-term Time Deposit | 33,030.1 | 31,640.9 | 36,112.6 | 36,218.2 | 36,060.5 |
| 1.2 Call/Term Funding from Financial Institutions | 2,216.6 | 2,041.7 | 2,541.3 | 2,477.7 | 2,446.4 |
| 2 Sources | | | | | |
| 2.1 Domestic Credit | 76,376.1 | 72,915.0 | 82,998.2 | 83,456.8 | 83,667.8 |
| 2.1.1 Credit to the Government | 20,036.5 | 19,347.8 | 22,251.8 | 22,327.3 | 22,128.5 |
| 2.1.2 Credit to the Commercial Sector | 56,339.6 | 53,567.2 | 60,746.4 | 61,129.5 | 61,539.3 |
| 2.1.2.1 Bank Credit | 52,604.6 | 50,237.7 | 56,650.2 | 57,013.2 | 57,559.2 |
| 2.1.2.1.1 Non-food Credit | 51,640.4 | 49,162.1 | 55,608.3 | 55,937.9 | 56,440.8 |
| 2.1.2.2 Net Credit to Primary Dealers | 59.0 | 57.9 | 47.3 | 30.3 | 29.4 |
| 2.1.2.3 Investments in Other Approved Securities | 24.5 | 22.4 | 23.6 | 23.7 | 20.3 |
| 2.1.2.4 Other Investments (in non-SLR Securities) | 3,651.5 | 3,249.1 | 4,025.3 | 4,062.3 | 3,930.4 |
| 2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3) | -782.2 | -1,285.9 | -2,132.6 | -2,079.6 | -2,221.9 |
| 2.2.1 Foreign Currency Assets | 919.6 | 420.2 | 1,413.9 | 1,453.4 | 1,335.9 |
| 2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits | 826.8 | 816.6 | 2,427.8 | 2,458.3 | 2,556.2 |
| 2.2.3 Overseas Foreign Currency Borrowings | 875.0 | 889.6 | 1,118.8 | 1,074.8 | 1,001.6 |
| 2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3) | 3,011.7 | 3,174.8 | 3,361.7 | 3,700.1 | 3,288.7 |
| 2.3.1 Balances with the RBI | 2,822.7 | 2,972.6 | 3,278.7 | 3,437.6 | 3,236.4 |
| 2.3.2 Cash in Hand | 404.9 | 446.4 | 474.0 | 445.0 | 479.7 |
| 2.3.3 Loans and Advances from the RBI | 215.9 | 244.3 | 391.0 | 182.5 | 427.5 |
| 2.4 Capital Account | 6,374.2 | 6,240.5 | 7,051.8 | 7,071.8 | 7,111.2 |
| 2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2) | 3,337.0 | 2,627.2 | 2,282.7 | 2,744.0 | 2,714.6 |
| 2.5.1 Other Demand and Time Liabilities (net of 2.2.3) | 3,241.3 | 3,061.7 | 3,007.8 | 3,285.0 | 3,228.4 |
| 2.5.2 Net Inter-Bank Liabilities (other than to PDs) | -809.8 | -659.3 | -701.6 | -601.1 | -634.4 |