

## 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		
		Feb. 25	Jan. 27	Feb. 10	Feb. 24
	1	2	3	4	5
<b>1 Components</b>					
1.1 Aggregate Deposits of Residents	17882783	16083342	17563894	17614084	17701702
1.1.1 Demand Deposits	2180402	1963976	2156747	2091305	2150731
1.1.2 Time Deposits of Residents	15702381	14119366	15407147	15522779	15550972
1.1.2.1 Short-term Time Deposits	7066072	6353715	6933216	6985251	6997937
1.1.2.1.1 Certificates of Deposits (CDs)	304088	128422	282706	270840	282944
1.1.2.2 Long-term Time Deposits	8636310	7765651	8473931	8537528	8553034
1.2 Call/Term Funding from Financial Institutions	445329	276739	459769	463199	466945
<b>2 Sources</b>					
2.1 Domestic Credit	20197172	17266754	19655333	19765532	19899791
2.1.1 Credit to the Government	5414322	4669023	5193768	5267113	5336711
2.1.2 Credit to the Commercial Sector	14782850	12597731	14461566	14498419	14563080
2.1.2.1 Bank Credit	13675228	11643717	13337536	13418060	13450269
2.1.2.1.1 Non-food Credit	13655322	11575493	13287371	13373764	13414992
2.1.2.2 Net Credit to Primary Dealers	19491	9095	21097	20828	23081
2.1.2.3 Investments in Other Approved Securities	826	1209	853	848	847
2.1.2.4 Other Investments (in non-SLR Securities)	1087305	943710	1102079	1058683	1088883
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	114930	180910	91276	93596	130829
2.2.1 Foreign Currency Assets	353850	384970	318413	317345	357705
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160923	134187	155534	159441	160152
2.2.3 Overseas Foreign Currency Borrowings	77997	69873	71602	64308	66724
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	833002	1461464	906743	895413	874539
2.3.1 Balances with the RBI	809907	664473	813573	805398	797986
2.3.2 Cash in Hand	90263	88258	110431	105816	88146
2.3.3 Loans and Advances from the RBI	67168	-708733	17261	15801	11593
2.4 Capital Account	1916966	1739748	1912431	1914924	1914869
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	900026	809300	717259	762333	821643
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	710215	568393	660098	710034	696225
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	44693	28229	32462	55719	44850