

No. 12: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2018-19	2018	2019		
		Mar. 30	Feb. 15	Mar. 15	Mar. 29
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	124,088.4	112,794.2	119,640.5	120,703.3	124,088.4
1.1.1 Demand Deposits	15,110.8	13,702.8	12,877.2	12,907.8	15,110.8
1.1.2 Time Deposits of Residents	108,977.5	99,091.4	106,763.3	107,795.5	108,977.5
1.1.2.1 Short-term Time Deposits	49,039.9	44,591.1	48,043.5	48,508.0	49,039.9
1.1.2.1.1 Certificates of Deposits (CDs)	2,849.9	1,931.1	2,173.1	2,552.6	2,849.9
1.1.2.2 Long-term Time Deposits	59,937.6	54,500.3	58,719.8	59,287.5	59,937.6
1.2 Call/Term Funding from Financial Institutions	3,780.5	3,657.1	3,611.5	3,732.2	3,780.5
2 Sources					
2.1 Domestic Credit	140,289.7	127,142.0	136,568.6	138,568.6	140,289.7
2.1.1 Credit to the Government	33,783.0	33,174.1	33,537.0	33,922.6	33,783.0
2.1.2 Credit to the Commercial Sector	106,506.7	93,967.9	103,031.6	104,646.0	106,506.7
2.1.2.1 Bank Credit	97,691.9	86,254.2	94,403.6	95,537.1	97,691.9
2.1.2.1.1 Non-food Credit	97,275.8	85,834.4	93,786.2	95,010.3	97,275.8
2.1.2.2 Net Credit to Primary Dealers	85.4	64.3	123.9	110.3	85.4
2.1.2.3 Investments in Other Approved Securities	20.5	10.5	12.0	10.1	20.5
2.1.2.4 Other Investments (in non-SLR Securities)	8,708.9	7,638.9	8,492.1	8,988.6	8,708.9
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-468.6	-676.2	-796.6	-758.4	-468.6
2.2.1 Foreign Currency Assets	2,623.8	2,018.0	2,099.2	2,222.3	2,623.8
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	1,637.2	1,466.3	1,554.2	1,559.3	1,637.2
2.2.3 Overseas Foreign Currency Borrowings	1,455.3	1,227.9	1,341.6	1,421.5	1,455.3
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	5,380.8	5,321.8	4,955.9	5,449.2	5,380.8
2.3.1 Balances with the RBI	5,657.1	5,256.9	4,918.4	5,599.9	5,657.1
2.3.2 Cash in Hand	748.5	600.6	666.3	680.7	748.5
2.3.3 Loans and Advances from the RBI	1,024.8	535.7	628.8	831.3	1,024.8
2.4 Capital Account	13,523.1	11,879.3	13,106.9	13,343.6	13,523.1
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	3,809.9	3,457.1	4,369.1	5,480.3	3,809.9
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	3,979.8	4,360.8	3,825.3	4,558.4	3,979.8
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-484.5	-268.2	-524.5	-524.0	-484.5