

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		
		Mar. 25	Feb. 24	Mar. 10	Mar. 24
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	17882990	16331874	17701702	17799252	17882990
1.1.1 Demand Deposits	2180431	2072747	2150731	2119152	2180431
1.1.2 Time Deposits of Residents	15702560	14259128	15550972	15680099	15702560
1.1.2.1 Short-term Time Deposits	7066152	6416607	6997937	7056045	7066152
1.1.2.1.1 Certificates of Deposits (CDs)	304088	176718	282944	288600	304088
1.1.2.2 Long-term Time Deposits	8636408	7842520	8553034	8624055	8636408
1.2 Call/Term Funding from Financial Institutions	445329	274594	466945	451340	445329
2 Sources					
2.1 Domestic Credit	20197180	17575002	19899791	20042147	20197180
2.1.1 Credit to the Government	5414322	4728179	5336711	5385657	5414322
2.1.2 Credit to the Commercial Sector	14782858	12846823	14563080	14656490	14782858
2.1.2.1 Bank Credit	13675235	11891314	13450269	13548593	13675235
2.1.2.1.1 Non-food Credit	13655330	11836304	13414992	13520315	13655330
2.1.2.2 Net Credit to Primary Dealers	19491	11522	23081	20648	19491
2.1.2.3 Investments in Other Approved Securities	826	769	847	847	826
2.1.2.4 Other Investments (in non-SLR Securities)	1087305	943218	1088883	1086402	1087305
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	114930	262711	130829	124681	114930
2.2.1 Foreign Currency Assets	353850	465464	357705	357758	353850
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160923	133439	160152	159072	160923
2.2.3 Overseas Foreign Currency Borrowings	77997	69314	66724	74005	77997
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	833002	1268887	874539	927918	833002
2.3.1 Balances with the RBI	809907	683437	797986	810703	809907
2.3.2 Cash in Hand	90263	85926	88146	103646	90263
2.3.3 Loans and Advances from the RBI	67168	-499524	11593	-13569	67168
2.4 Capital Account	1916966	1743595	1914869	1976616	1916966
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	899827	756537	821643	867538	899827
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	711654	571535	696225	734097	711654
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	44733	26533	44850	64765	44733