

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2018-19	2018	2019		
		Aug. 31	Jul. 19	Aug. 16	Aug. 30
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	12408835	11482991	12478990	12503370	12603278
1.1.1 Demand Deposits	1511084	1229034	1324903	1315942	1365634
1.1.2 Time Deposits of Residents	10897751	10253957	11154087	11187428	11237644
1.1.2.1 Short-term Time Deposits	4903988	4614280	5019339	5034343	5056940
1.1.2.1.1 Certificates of Deposits (CDs)	284993	168856	217697	182499	174259
1.1.2.2 Long-term Time Deposits	5993763	5639676	6134748	6153086	6180704
1.2 Call/Term Funding from Financial Institutions	378054	362320	351815	357133	344189
2 Sources					
2.1 Domestic Credit	14028966	13136978	14039414	14117177	14129733
2.1.1 Credit to the Government	3378300	3503463	3487418	3554068	3578217
2.1.2 Credit to the Commercial Sector	10650666	9633515	10551996	10563109	10551516
2.1.2.1 Bank Credit	9769185	8780753	9658374	9682985	9680162
2.1.2.1.1 Non-food Credit	9727575	8731899	9592372	9617765	9617770
2.1.2.2 Net Credit to Primary Dealers	8542	9418	8103	9543	9456
2.1.2.3 Investments in Other Approved Securities	2053	1234	5317	6087	2855
2.1.2.4 Other Investments (in non-SLR Securities)	870886	842111	880202	864493	859043
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-46861	-126611	-49975	-71374	-32739
2.2.1 Foreign Currency Assets	262383	164536	262389	236891	277568
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	163719	163525	171595	176639	176916
2.2.3 Overseas Foreign Currency Borrowings	145526	127622	140770	131626	133392
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	538079	577232	748448	749332	752190
2.3.1 Balances with the RBI	565707	475461	533013	531335	538143
2.3.2 Cash in Hand	74852	70969	79019	82736	83889
2.3.3 Loans and Advances from the RBI	102480	-30802	-136416	-135261	-130158
2.4 Capital Account	1352307	1266103	1406277	1401054	1402720
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	380987	476185	500805	533578	498996
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	397976	392929	358680	383697	398200
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-48452	-43288	-52866	-46808	-54049