

## 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	
		Nov. 23	Oct. 25	Nov. 8	Nov. 22
	1	2	3	4	5
<b>1 Components</b>					
1.1 Aggregate Deposits of Residents	12410053	11659886	12797668	12819022	12778214
1.1.1 Demand Deposits	1511287	1225962	1361293	1325364	1331740
1.1.2 Time Deposits of Residents	10898766	10433924	11436375	11493658	11446474
1.1.2.1 Short-term Time Deposits	4904445	4695266	5146369	5172146	5150913
1.1.2.1.1 Certificates of Deposits (CDs)	284993	168704	167104	167474	158123
1.1.2.2 Long-term Time Deposits	5994321	5738658	6290006	6321512	6295561
1.2 Call/Term Funding from Financial Institutions	378254	348995	336077	328830	322170
<b>2 Sources</b>					
2.1 Domestic Credit	14032206	13379952	14416362	14482918	14463919
2.1.1 Credit to the Government	3379001	3425087	3675526	3749372	3715868
2.1.2 Credit to the Commercial Sector	10653205	9954865	10740836	10733546	10748051
2.1.2.1 Bank Credit	9771722	9132626	9840562	9846375	9860303
2.1.2.1.1 Non-food Credit	9730112	9060338	9770784	9766327	9768999
2.1.2.2 Net Credit to Primary Dealers	8542	11366	8984	9087	9021
2.1.2.3 Investments in Other Approved Securities	2055	1074	7967	8578	3700
2.1.2.4 Other Investments (in non-SLR Securities)	870886	809799	883322	869505	875027
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-46861	-107441	-80647	-89475	-65874
2.2.1 Foreign Currency Assets	262383	178454	229900	212882	236374
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	163719	153688	180416	178956	180260
2.2.3 Overseas Foreign Currency Borrowings	145526	132207	130131	123401	121989
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	538104	461277	790274	857349	816180
2.3.1 Balances with the RBI	565707	476573	548240	525365	517462
2.3.2 Cash in Hand	74877	76242	85079	85616	84984
2.3.3 Loans and Advances from the RBI	102480	91538	-156954	-246368	-213734
2.4 Capital Account	1352307	1278601	1434329	1430969	1446137
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	382835	446305	557914	671970	667703
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	398120	381271	380921	378302	385783
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-47846	-50688	-42589	-45560	-45368