

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2019-20	2019	2020		
		Mar. 29	Feb. 28	Mar. 13	Mar. 27
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	13381983	12410053	13148127	13148246	13381983
1.1.1 Demand Deposits	1617003	1511287	1459926	1457568	1617003
1.1.2 Time Deposits of Residents	11764979	10898766	11688201	11690678	11764979
1.1.2.1 Short-term Time Deposits	5294241	4904445	5259691	5260805	5294241
1.1.2.1.1 Certificates of Deposits (CDs)	169419	284993	181028	170403	169419
1.1.2.2 Long-term Time Deposits	6470739	5994321	6428511	6429873	6470739
1.2 Call/Term Funding from Financial Institutions	309439	378254	308425	312512	309439
2 Sources					
2.1 Domestic Credit	14911495	14032206	14751128	14841943	14911495
2.1.1 Credit to the Government	3684917	3379001	3769059	3787016	3684917
2.1.2 Credit to the Commercial Sector	11226578	10653205	10982069	11054927	11226578
2.1.2.1 Bank Credit	10370861	9771722	10104866	10140473	10370861
2.1.2.1.1 Non-food Credit	10319097	9730112	10039270	10080080	10319097
2.1.2.2 Net Credit to Primary Dealers	9742	8542	10242	10242	9742
2.1.2.3 Investments in Other Approved Securities	8653	2055	9227	7997	8653
2.1.2.4 Other Investments (in non-SLR Securities)	837321	870886	857733	896214	837321
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	21900	-46861	-34971	9035	21900
2.2.1 Foreign Currency Assets	315641	262383	250745	310585	315641
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	185510	163719	178091	190903	185510
2.2.3 Overseas Foreign Currency Borrowings	108231	145526	107625	110647	108231
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	899410	538104	937016	899193	899410
2.3.1 Balances with the RBI	536186	565707	550033	551020	536186
2.3.2 Cash in Hand	87260	74877	82361	79562	87260
2.3.3 Loans and Advances from the RBI	-275964	102480	-304622	-268611	-275964
2.4 Capital Account	1481202	1352307	1473980	1466589	1481202
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	660182	382835	722640	822823	660182
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	495445	398120	476507	565524	495445
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	64018	-47846	72117	58933	64018