

No. 12: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2012-13	2012	2013		
		Oct. 19	Sep. 20	Oct. 4	Oct. 18
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	66,677.8	63,085.2	70,730.9	72,425.0	71,772.2
1.1.1 Demand Deposits	6,623.0	5,851.7	7,043.5	6,809.6	6,361.8
1.1.2 Time Deposits of Residents	60,054.8	57,233.5	63,687.3	65,615.5	65,410.4
1.1.2.1 Short-term Time Deposits	27,024.7	25,755.1	28,659.3	29,527.0	29,434.7
1.1.2.1.1 Certificates of Deposits (CDs)	3,835.3	3,526.3	3,552.9	4,086.3	3,368.6
1.1.2.2 Long-term Time Deposit	33,030.1	31,478.4	35,028.0	36,088.5	35,975.7
1.2 Call/Term Funding from Financial Institutions	2,216.6	1,918.7	2,546.0	2,409.9	2,469.2
2 Sources					
2.1 Domestic Credit	76,376.1	71,411.7	80,713.2	81,941.4	81,702.8
2.1.1 Credit to the Government	20,036.5	19,719.6	21,145.5	21,786.5	21,798.9
2.1.2 Credit to the Commercial Sector	56,339.6	51,692.0	59,567.7	60,154.9	59,903.9
2.1.2.1 Bank Credit	52,604.6	48,135.6	56,171.8	56,668.5	56,149.2
2.1.2.1.1 Non-food Credit	51,640.4	47,183.4	55,180.3	55,676.5	55,223.8
2.1.2.2 Net Credit to Primary Dealers	59.0	32.4	42.2	34.5	32.3
2.1.2.3 Investments in Other Approved Securities	24.5	27.6	35.6	25.0	25.0
2.1.2.4 Other Investments (in non-SLR Securities)	3,651.5	3,496.4	3,318.1	3,426.9	3,697.4
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	-782.2	-1,243.2	-1,222.0	-1,172.4	-1,374.0
2.2.1 Foreign Currency Assets	919.6	385.1	833.5	1,014.2	971.4
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	826.8	796.0	1,032.7	1,191.8	1,286.1
2.2.3 Overseas Foreign Currency Borrowings	875.0	832.3	1,022.8	994.8	1,059.4
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	3,011.7	3,554.4	3,214.1	3,123.7	3,201.3
2.3.1 Balances with the RBI	2,822.7	3,328.6	3,206.5	3,120.8	3,148.3
2.3.2 Cash in Hand	404.9	390.6	430.0	415.8	470.1
2.3.3 Loans and Advances from the RBI	215.9	164.8	422.3	412.8	417.1
2.4 Capital Account	6,374.2	6,229.8	7,029.5	7,051.0	7,055.6
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	3,337.0	2,489.2	2,399.0	2,006.8	2,233.0
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	3,241.3	2,700.8	3,056.5	2,821.0	2,777.0
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	-89.7	-647.7	-786.5	-779.6	-561.7