

## CURRENT STATISTICS

## 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	
		Nov. 18	Oct. 20	Nov. 3	Nov. 17
	1	2	3	4	5
<b>1 Components</b>					
1.1 Aggregate Deposits of Residents	17882989	17155517	19194041 (19328236)	19393430 (19525290)	19336733 (19464967)
1.1.1 Demand Deposits	2180431	2050865	2251866	2288742	2307178
1.1.2 Time Deposits of Residents	15702559	15104652	16942176 (17076371)	17104688 (17236548)	17029554 (17157789)
1.1.2.1 Short-term Time Deposits	7066151	6797093	7623979	7697110	7663299
1.1.2.1.1 Certificates of Deposits (CDs)	303993	252530	306354	303837	304261
1.1.2.2 Long-term Time Deposits	8636407	8307559	9318197	9407578	9366255
1.2 Call/Term Funding from Financial Institutions	445329	474861	829649	832968	843090
<b>2 Sources</b>					
2.1 Domestic Credit	20197246	19117789	21899143 (22596830)	22107927 (22799555)	22111776 (22798878)
2.1.1 Credit to the Government	5414322	5085790	5950559 (6061815)	6004093 (6111627)	5962543 (6069047)
2.1.2 Credit to the Commercial Sector	14782924	14031999	15948585 (16535015)	16103834 (16687928)	16149233 (16729831)
2.1.2.1 Bank Credit	13675235	12947813	14852664 (15439094)	15000431 (15584526)	15039956 (15620554)
2.1.2.1.1 Non-food Credit	13655330	12895573	14832823 (15419253)	14977628 (15561722)	14999695 (15580294)
2.1.2.2 Net Credit to Primary Dealers	19491	23052	14953	16603	16921
2.1.2.3 Investments in Other Approved Securities	826	822	696	1258	820
2.1.2.4 Other Investments (in non-SLR Securities)	1087371	1060312	1080272	1085541	1091535
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1-2.2.2-2.2.3)	112467	155234	9214	-46048	-55802
2.2.1 Foreign Currency Assets	351387	367969	307346	259598	246465
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	160924	141837	184860	186800	186810
2.2.3 Overseas Foreign Currency Borrowings	77996	70898	113272	118847	115457
2.3 Net Bank Reserves (2.3.1+2.3.2-2.3.3)	833002	972531	921868	1038081	941534
2.3.1 Balances with the RBI	809907	814570	917856	934236	910823
2.3.2 Cash in Hand	90263	112441	90802	94705	89833
2.3.3 Loans and Advances from the RBI	67168	-45520	86791	-9139	59123
2.4 Capital Account	1916959	1900024	2249532	2253594	2256048
2.5 Other items (net) (2.1+2.2+2.3-2.4-1.1-1.2)	897438	715152	557002	619967	561636
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	711655	638874	787586	763102	772648
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	44733	17359	171575	162890	158200

Note: Figures in parentheses include the impact of merger of a non-bank with a bank.