

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2021-22	2021	2022		
		Oct. 22	Sep. 23	Oct. 7	Oct. 21
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	16331874	15567557	16897198	17126710	17066688
1.1.1 Demand Deposits	2072747	1822965	1981191	2044724	2025644
1.1.2 Time Deposits of Residents	14259128	13744592	14916007	15081987	15041044
1.1.2.1 Short-term Time Deposits	6416607	6185066	6712203	6786894	6768470
1.1.2.1.1 Certificates of Deposits (CDs)	176718	57773	245508	217890	232680
1.1.2.2 Long-term Time Deposits	7842520	7559526	8203804	8295093	8272574
1.2 Call/Term Funding from Financial Institutions	274594	257033	531879	507251	548081
2 Sources					
2.1 Domestic Credit	17575002	16650633	18780840	19064257	19022933
2.1.1 Credit to the Government	4728179	4637469	5074819	5103538	5050880
2.1.2 Credit to the Commercial Sector	12846823	12013164	13706021	13960719	13972053
2.1.2.1 Bank Credit	11891314	11044619	12629875	12860031	12884629
2.1.2.1.1 Non-food Credit	11836304	10980922	12608087	12839397	12858974
2.1.2.2 Net Credit to Primary Dealers	11522	7491	18753	19896	20397
2.1.2.3 Investments in Other Approved Securities	769	1189	803	834	879
2.1.2.4 Other Investments (in non-SLR Securities)	943218	959866	1056590	1079958	1066148
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	262711	243185	227562	217094	189901
2.2.1 Foreign Currency Assets	465464	457371	428000	421765	397394
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	133439	145464	134797	136942	137410
2.2.3 Overseas Foreign Currency Borrowings	69314	68722	65641	67728	70082
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	1268887	1397969	914364	944564	846870
2.3.1 Balances with the RBI	683437	638589	767171	784890	793425
2.3.2 Cash in Hand	85926	107401	110168	110530	117173
2.3.3 Loans and Advances from the RBI	-499524	-651979	-37025	-49144	63728
2.4 Capital Account	1743595	1733153	1892304	1889651	1899214
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	756537	734044	601386	702303	545722
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	571535	501782	626122	626232	641771
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	26533	25116	10933	10882	18150