

No. 12: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2014-15	2015	2016		
		Feb. 20	Jan. 22	Feb. 5	Feb. 19
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	82,648.9	81,559.7	89,639.1	90,564.3	90,416.6
1.1.1 Demand Deposits	7,940.3	7,590.6	8,212.3	8,500.6	8,496.4
1.1.2 Time Deposits of Residents	74,708.6	73,969.2	81,426.8	82,063.7	81,920.2
1.1.2.1 Short-term Time Deposits	33,618.9	33,286.1	36,642.1	36,928.7	36,864.1
1.1.2.1.1 Certificates of Deposits (CDs)	2,974.5	2,708.9	2,235.3	2,130.0	2,182.1
1.1.2.2 Long-term Time Deposits	41,089.7	40,683.0	44,784.7	45,135.1	45,056.1
1.2 Call/Term Funding from Financial Institutions	2,258.7	2,250.6	2,992.8	2,949.1	3,041.0
2 Sources					
2.1 Domestic Credit	94,881.9	94,021.7	103,372.2	104,506.7	104,230.5
2.1.1 Credit to the Government	24,897.5	25,213.6	27,098.7	27,604.5	27,153.3
2.1.2 Credit to the Commercial Sector	69,984.3	68,808.2	76,273.5	76,902.1	77,077.1
2.1.2.1 Bank Credit	65,364.2	64,257.9	70,903.3	71,534.1	71,727.4
2.1.2.1.1 Non-food Credit	64,420.0	63,260.5	69,881.4	70,447.2	70,649.6
2.1.2.2 Net Credit to Primary Dealers	35.7	44.6	60.2	64.3	57.7
2.1.2.3 Investments in Other Approved Securities	20.7	17.9	26.8	22.3	17.3
2.1.2.4 Other Investments (in non-SLR Securities)	4,563.7	4,487.7	5,283.3	5,281.5	5,274.7
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	–1,831.8	–1,878.6	–2,848.2	–2,696.8	–2,674.3
2.2.1 Foreign Currency Assets	1,647.0	1,567.4	1,300.7	1,440.7	1,564.2
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	2,684.0	2,664.2	3,060.9	3,048.3	3,095.8
2.2.3 Overseas Foreign Currency Borrowings	794.8	781.8	1,088.0	1,089.1	1,142.7
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	2,741.5	3,259.3	2,869.7	3,399.2	2,644.2
2.3.1 Balances with the RBI	3,730.7	3,433.1	3,807.9	3,897.6	3,871.1
2.3.2 Cash in Hand	533.5	516.2	617.6	572.3	578.9
2.3.3 Loans and Advances from the RBI	1,522.8	689.9	1,555.8	1,070.6	1,805.7
2.4 Capital Account	8,365.4	8,336.3	9,381.7	9,348.9	9,364.1
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	2,518.6	3,255.8	1,380.1	2,346.8	1,378.7
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	3,777.2	3,658.5	3,461.1	3,696.4	3,576.0
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	–620.4	–356.4	–478.8	–455.9	–539.9