

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	
		Sep. 27	Aug. 28	Sep. 11	Sep. 25
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	13381983	12727573	14008954	14078775	14093146
1.1.1 Demand Deposits	1617003	1408886	1541081	1516484	1576060
1.1.2 Time Deposits of Residents	11764979	11318687	12467873	12562291	12517086
1.1.2.1 Short-term Time Deposits	5294241	5093409	5610543	5653031	5632689
1.1.2.1.1 Certificates of Deposits (CDs)	169419	182922	88084	85476	73353
1.1.2.2 Long-term Time Deposits	6470739	6225278	6857330	6909260	6884397
1.2 Call/Term Funding from Financial Institutions	309439	341028	272668	258557	256217
2 Sources					
2.1 Domestic Credit	14966910	14320681	15520259	15572082	15654684
2.1.1 Credit to the Government	3738696	3689379	4359336	4399674	4437464
2.1.2 Credit to the Commercial Sector	11228214	10631302	11160923	11172407	11217220
2.1.2.1 Bank Credit	10370861	9766854	10216227	10227647	10271581
2.1.2.1.1 Non-food Credit	10319097	9706769	10150286	10163792	10205154
2.1.2.2 Net Credit to Primary Dealers	11378	11018	11559	11721	12345
2.1.2.3 Investments in Other Approved Securities	8653	3374	1886	2025	1629
2.1.2.4 Other Investments (in non-SLR Securities)	837321	850056	931250	931015	931666
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1-2.2.2-2.2.3)	21900	-52340	110076	134777	125051
2.2.1 Foreign Currency Assets	315641	250991	364293	372587	361222
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	185510	178888	167864	169267	169257
2.2.3 Overseas Foreign Currency Borrowings	108231	124442	86353	68542	66914
2.3 Net Bank Reserves (2.3.1+2.3.2-2.3.3)	899410	784346	922291	887641	806963
2.3.1 Balances with the RBI	536186	532442	439411	434587	429915
2.3.2 Cash in Hand	87260	86981	87251	86009	87601
2.3.3 Loans and Advances from the RBI	-275964	-164923	-395629	-367045	-289447
2.4 Capital Account	1481202	1410939	1549623	1562893	1563631
2.5 Other items (net) (2.1+2.2+2.3-2.4-1.1-1.2)	715597	573146	721381	694274	673704
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	495445	407969	481042	479911	484513
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	65654	-44722	73801	73831	71093