

No. 12: Commercial Bank Survey

(₹ Crore)

Item	Outstanding as on last reporting Fridays of the month/ reporting Fridays of the month				
	2020-21	2020	2021		
		May 22	Apr. 23	May 7	May 21
	1	2	3	4	5
1 Components					
1.1 Aggregate Deposits of Residents	14960977	13650980	14980407	15065243	15017382
1.1.1 Demand Deposits	1861209	1444907	1727332	1719769	1695059
1.1.2 Time Deposits of Residents	13099768	12206073	13253075	13345474	13322323
1.1.2.1 Short-term Time Deposits	5894896	5492733	5963884	6005463	5995045
1.1.2.1.1 Certificates of Deposits (CDs)	78702	156220	86436	88135	91409
1.1.2.2 Long-term Time Deposits	7204873	6713340	7289191	7340011	7327278
1.2 Call/Term Funding from Financial Institutions	244025	290789	236470	238889	244696
2 Sources					
2.1 Domestic Credit	16368358	15259228	16300562	16407293	16323001
2.1.1 Credit to the Government	4461632	4052677	4477794	4570477	4534285
2.1.2 Credit to the Commercial Sector	11906727	11206552	11822767	11836816	11788715
2.1.2.1 Bank Credit	10949512	10222753	10860396	10869987	10831221
2.1.2.1.1 Non-food Credit	10888258	10143337	10802061	10784893	10740559
2.1.2.2 Net Credit to Primary Dealers	13970	11524	13887	15460	16039
2.1.2.3 Investments in Other Approved Securities	894	1694	1180	1238	1250
2.1.2.4 Other Investments (in non-SLR Securities)	942351	970580	947304	950131	940205
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	238802	21068	329158	300653	322233
2.2.1 Foreign Currency Assets	454866	295272	534987	506528	531282
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	152552	178935	153900	151623	149780
2.2.3 Overseas Foreign Currency Borrowings	63512	95269	51930	54252	59269
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	1010202	939673	1124923	1118726	1052544
2.3.1 Balances with the RBI	542693	433987	552893	557032	603344
2.3.2 Cash in Hand	90748	87990	93128	90739	91692
2.3.3 Loans and Advances from the RBI	-376761	-417696	-478902	-470954	-357508
2.4 Capital Account	1578041	1545433	1605948	1652235	1654104
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	834319	732768	931817	870306	781596
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	593102	423646	505242	523652	511502
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	70853	53090	66934	57821	56308