

## 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		
		Oct. 25	Sep. 25	Oct. 9	Oct. 23
	1	2	3	4	5
<b>1 Components</b>					
1.1 Aggregate Deposits of Residents	13381983	12797668	14093146	14136871	14126937
1.1.1 Demand Deposits	1617003	1361293	1576060	1469979	1505254
1.1.2 Time Deposits of Residents	11764979	11436375	12517086	12666892	12621683
1.1.2.1 Short-term Time Deposits	5294241	5146369	5632689	5700101	5679757
1.1.2.1.1 Certificates of Deposits (CDs)	169419	167104	73353	72796	180512
1.1.2.2 Long-term Time Deposits	6470739	6290006	6884397	6966791	6941925
1.2 Call/Term Funding from Financial Institutions	309439	336077	256217	255245	255339
<b>2 Sources</b>					
2.1 Domestic Credit	14966910	14416362	15654684	15735315	15707913
2.1.1 Credit to the Government	3738696	3675526	4437464	4459740	4438623
2.1.2 Credit to the Commercial Sector	11228214	10740836	11217220	11275575	11269289
2.1.2.1 Bank Credit	10370861	9840562	10271581	10343517	10338868
2.1.2.1.1 Non-food Credit	10319097	9770784	10205154	10280124	10272209
2.1.2.2 Net Credit to Primary Dealers	11378	8984	12345	10098	11146
2.1.2.3 Investments in Other Approved Securities	8653	7967	1629	1370	1610
2.1.2.4 Other Investments (in non-SLR Securities)	837321	883322	931666	920590	917666
2.2 Net Foreign Currency Assets of Commercial Banks (2.2.1–2.2.2–2.2.3)	21900	-80647	125051	95490	101655
2.2.1 Foreign Currency Assets	315641	229900	361222	328506	330844
2.2.2 Non-resident Foreign Currency Repatriable Fixed Deposits	185510	180416	169257	165077	164575
2.2.3 Overseas Foreign Currency Borrowings	108231	130131	66914	67939	64614
2.3 Net Bank Reserves (2.3.1+2.3.2–2.3.3)	899410	790274	806963	918826	951675
2.3.1 Balances with the RBI	536186	548240	429915	439497	437010
2.3.2 Cash in Hand	87260	85079	87601	82613	84932
2.3.3 Loans and Advances from the RBI	-275964	-156954	-289447	-396716	-429733
2.4 Capital Account	1481202	1434329	1563631	1567231	1586490
2.5 Other items (net) (2.1+2.2+2.3–2.4–1.1–1.2)	715597	557914	673704	790285	792477
2.5.1 Other Demand and Time Liabilities (net of 2.2.3)	495445	380921	484513	451923	499287
2.5.2 Net Inter-Bank Liabilities (other than to PDs)	65654	-42589	71093	71079	67861