

TABLE 170 : COMMERCIAL BANK SURVEY

(₹ Crore)

Item/Month	Amount outstanding as on								
	Oct 25, 2019	Nov 22, 2019	Dec 20, 2019	Jan 31, 2020	Feb 28, 2020	Mar 27, 2020	Apr 24, 2020	May 22, 2020	
1	2	3	4	5	6	7	8	9	
<b>Components</b>									
<b>C.I</b>	<b>Aggregate Deposits of Residents(C.I.1+C.I.2)</b>	<b>12797668</b>	<b>12778214</b>	<b>12834306</b>	<b>13146270</b>	<b>13148177</b>	<b>13381983</b>	<b>13543023</b>	<b>13650980</b>
C.I.1	Demand Deposits	1361293	1331740	1354800	1431011	1459926	1617003	1455445	1444907
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	11436375	11446474	11479505	11715259	11688252	11764979	12087578	12206073
C.I.2.1	Short-term Time Deposits	5146369	5150913	5165777	5271866	5259713	5294241	5439410	5492733
C.I.2.1.1	Certificates of Deposits (CDs)	167104	158123	156633	176959	181028	169419	163845	156220
C.I.2.2	Long-term Time Deposits	6290006	6295561	6313728	6443392	6428538	6470739	6648168	6713340
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>336077</b>	<b>322170</b>	<b>319001</b>	<b>311303</b>	<b>308370</b>	<b>309439</b>	<b>301459</b>	<b>290789</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>14416362</b>	<b>14463919</b>	<b>14543529</b>	<b>14707775</b>	<b>14751128</b>	<b>14967529</b>	<b>15148325</b>	<b>15259228</b>
S.I.1	Credit to the Government	3675526	3715868	3712898	3730741	3769060	3738696	3968352	4052677
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	10740836	10748051	10830631	10977034	10982069	11228833	11179973	11206551
S.I.2.1	Bank Credit	9840562	9860303	9947444	10105176	10104866	10370861	10273416	10222753
S.I.2.1.1	Non-food Credit	9770784	9768999	9862301	10026276	10039270	10319097	10220772	10143337
S.I.2.2	Net credit to Primary Dealers	8984	9021	8862	10967	10242	11997	11933	11524
S.I.2.3	Investments in Other Approved Securities	7967	3700	11330	4773	9227	8653	1293	1694
S.I.2.4	Other Investments (in non-SLR Securities)	883322	875027	862996	856117	857733	837321	893331	970580
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-80647</b>	<b>-65874</b>	<b>-14986</b>	<b>-43812</b>	<b>-34971</b>	<b>21900</b>	<b>7264</b>	<b>21068</b>
S.II.1	Foreign Currency Assets	229900	236374	278216	242206	250745	315641	294196	295272
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	180416	180260	174575	177731	178091	185510	180159	178935
S.II.3	Overseas Foreign Currency Borrowings	130131	121989	118628	108287	107625	108231	106773	95269
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>790274</b>	<b>816180</b>	<b>846401</b>	<b>977849</b>	<b>937016</b>	<b>939410</b>	<b>944027</b>	<b>939673</b>
S.III.1	Balances with the RBI	548240	517462	562488	550704	550033	536186	423731	433987
S.III.2	Cash in Hand	85079	84984	81116	81845	82361	87260	87774	87990
S.III.3	Loans and Advances from the RBI	-156954	-213734	-202797	-345300	-304622	-275964	-432522	-417696
<b>S.IV</b>	<b>Capital Account</b>	<b>1434329</b>	<b>1446137</b>	<b>1448878</b>	<b>1462206</b>	<b>1473980</b>	<b>1481202</b>	<b>1525933</b>	<b>1545433</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>557914</b>	<b>667703</b>	<b>772759</b>	<b>722033</b>	<b>722646</b>	<b>716216</b>	<b>729200</b>	<b>732767</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	380921	385783	441325	435443	476843	495445	414847	423646
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-42589	-45368	45986	54114	66744	66273	68082	81917

  

Item/Month	Amount outstanding as on								
	Jun 19, 2020	Jul 31, 2020	Aug 28, 2020	Sep 25, 2020	Oct 23, 2020	Nov 20, 2020	Dec 18, 2020	Jan 29, 2021	
1	10	11	12	13	14	15	16	17	
<b>Components</b>									
<b>C.I</b>	<b>Aggregate Deposits of Residents(C.I.1+C.I.2)</b>	<b>13691815</b>	<b>13988519</b>	<b>14008928</b>	<b>14093146</b>	<b>14126936</b>	<b>14204846</b>	<b>14314737</b>	<b>14637386</b>
C.I.1	Demand Deposits	1452440	1528034	1537714	1576060	1505254	1511516	1564598	1691559
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	12239375	12460485	12471214	12517086	12621682	12693330	12750139	12945827
C.I.2.1	Short-term Time Deposits	5507719	5607218	5612046	5632689	5679757	5711999	5737563	5825622
C.I.2.1.1	Certificates of Deposits (CDs)	123414	106526	88084	73353	180512	66156	67260	63159
C.I.2.2	Long-term Time Deposits	6731656	6853267	6859168	6884397	6941925	6981332	7012576	7120205
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>286869</b>	<b>273977</b>	<b>272668</b>	<b>256217</b>	<b>255339</b>	<b>264021</b>	<b>251545</b>	<b>243063</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>15381510</b>	<b>15541150</b>	<b>15520336</b>	<b>15654538</b>	<b>15708663</b>	<b>15782138</b>	<b>15878502</b>	<b>16054243</b>
S.I.1	Credit to the Government	4141320	4291521	4359336	4437463	4438623	4423853	4411845	4432986
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	11240190	11249629	11161000	11217075	11270040	11358285	11466657	11621257
S.I.2.1	Bank Credit	10245677	10282057	10216158	10271581	10338868	10434880	10547037	10703752
S.I.2.1.1	Non-food Credit	10156389	10202769	10150217	10205154	10272209	10345924	10453884	10616642
S.I.2.2	Net credit to Primary Dealers	12643	9126	11706	12199	11896	11115	9647	10040
S.I.2.3	Investments in Other Approved Securities	1072	1888	1886	1629	1610	1472	1759	1646
S.I.2.4	Other Investments (in non-SLR Securities)	980798	956558	931250	931666	917666	910818	908214	905819
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>21657</b>	<b>104003</b>	<b>110075</b>	<b>125051</b>	<b>101654</b>	<b>117124</b>	<b>193391</b>	<b>206987</b>
S.II.1	Foreign Currency Assets	289675	355425	364293	361222	330844	348921	418715	428781
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	175312	172750	167865	169257	164576	165589	164223	165379
S.II.3	Overseas Foreign Currency Borrowings	92706	78672	86353	66914	64614	66208	61101	56415
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>828148</b>	<b>893214</b>	<b>922291</b>	<b>806963</b>	<b>951675</b>	<b>1087871</b>	<b>1040155</b>	<b>1140062</b>
S.III.1	Balances with the RBI	451363	435414	439411	429915	437010	471488	488262	476349
S.III.2	Cash in Hand	87386	86229	87251	87601	84932	86616	84934	89471
S.III.3	Loans and Advances from the RBI	-289399	-371571	-395629	-289447	-429733	-529767	-466959	-574242
<b>S.IV</b>	<b>Capital Account</b>	<b>1537599</b>	<b>1554316</b>	<b>1549623</b>	<b>1563631</b>	<b>1586490</b>	<b>1588175</b>	<b>1555153</b>	<b>1565631</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>715032</b>	<b>721555</b>	<b>721483</b>	<b>673557</b>	<b>793227</b>	<b>930091</b>	<b>990613</b>	<b>955212</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	426797	444792	481024	484143	499287	570368	553551	553165
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	75819	74778	74846	71249	68612	62737	69404	73358

(Continued)

TABLE 170 : COMMERCIAL BANK SURVEY (Concl'd.)

(₹ Crore)

Item/Month	Amount outstanding as on						
	Feb 26, 2021	Mar 26, 2021	Apr 23, 2021	May 21, 2021	Jun 18, 2021	Jul 30, 2021	
1	18	19	20	21	22	23	
<b>Components</b>							
<b>C.I</b>	<b>Aggregate Deposits of Residents(C.I.1+C.I.2)</b>	<b>14768616</b>	<b>14960961</b>	<b>14980406</b>	<b>15017404</b>	<b>15146092</b>	<b>15397908</b>
C.I.1	Demand Deposits	1703095	1861193	1727332	1695080	1751739	1834965
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	13065521	13099768	13253074	13322324	13394353	13562943
C.I.2.1	Short-term Time Deposits	5879484	5894896	5963883	5995046	6027459	6103324
C.I.2.1.1	Certificates of Deposits (CDs)	55560	78702	86436	91409	68603	64620
C.I.2.2	Long-term Time Deposits	7186037	7204872	7289191	7327278	7366894	7459619
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>244737</b>	<b>244025</b>	<b>236470</b>	<b>244698</b>	<b>249080</b>	<b>243052</b>
<b>Sources</b>							
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>16166115</b>	<b>16368356</b>	<b>16300489</b>	<b>16322954</b>	<b>16385812</b>	<b>16512272</b>
S.I.1	Credit to the Government	4460126	4461632	4477633	4534239	4580580	4642819
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	11705989	11906724	11822856	11788715	11805232	11869453
S.I.2.1	Bank Credit	10774742	10949509	10860485	10831221	10841755	10910567
S.I.2.1.1	Non-food Credit	10699537	10888255	10802151	10740559	10754843	10833089
S.I.2.2	Net credit to Primary Dealers	18752	13970	13887	16039	16166	11848
S.I.2.3	Investments in Other Approved Securities	1197	894	1180	1250	1402	1369
S.I.2.4	Other Investments (in non-SLR Securities)	911298	942351	947304	940205	945909	945669
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>219489</b>	<b>238802</b>	<b>329156</b>	<b>322233</b>	<b>257140</b>	<b>223278</b>
S.II.1	Foreign Currency Assets	437539	454866	534987	531282	470587	429636
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	164965	152552	153901	149780	152451	151188
S.II.3	Overseas Foreign Currency Borrowings	53085	63512	51930	59269	60996	55170
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>1151725</b>	<b>1010202</b>	<b>1124923</b>	<b>1052544</b>	<b>1173216</b>	<b>1420586</b>
S.III.1	Balances with the RBI	462156	542693	552893	603344	669032	674997
S.III.2	Cash in Hand	91537	90748	93128	91692	91330	96153
S.III.3	Loans and Advances from the RBI	-598033	-376761	-478902	-357508	-412854	-649436
<b>S.IV</b>	<b>Capital Account</b>	<b>1570946</b>	<b>1578041</b>	<b>1605948</b>	<b>1654104</b>	<b>1698248</b>	<b>1718679</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>953030</b>	<b>834333</b>	<b>931745</b>	<b>781525</b>	<b>722748</b>	<b>796497</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	571216	593095	505284	511476	514490	518434
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	77311	71018	68377	58217	66063	53300

See Notes on Tables.