

TABLE 170 : COMMERCIAL BANK SURVEY

(₹ Crore)

Item/Month	Amount outstanding as on								
	Oct 23, 2020	Nov 20, 2020	Dec 18, 2020	Jan 29, 2021	Feb 26, 2021	Mar 26, 2021	Apr 23, 2021	May 21, 2021	
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>14126937</b>	<b>14204847</b>	<b>14314737</b>	<b>14637387</b>	<b>14768615</b>	<b>14960961</b>	<b>14980401</b>	<b>15017406</b>
C.I.1	Demand Deposits	1505254	1511516	1564598	1691559	1703095	1861193	1727332	1695080
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	12621683	12693331	12750139	12945828	13065520	13099768	13253069	13322326
C.I.2.1	Short-term Time Deposits	5679757	5711999	5737562	5825622	5879484	5894896	5963881	5995047
C.I.2.1.1	Certificates of Deposits (CDs)	180512	66156	67260	63159	55560	78924	86436	91409
C.I.2.2	Long-term Time Deposits	6941925	6981332	7012576	7120205	7186036	7204873	7289188	7327279
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>255339</b>	<b>264021</b>	<b>251545</b>	<b>243063</b>	<b>244737</b>	<b>244025</b>	<b>236470</b>	<b>244698</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>15708663</b>	<b>15782138</b>	<b>15878503</b>	<b>16054242</b>	<b>16162721</b>	<b>16378019</b>	<b>16296726</b>	<b>16319407</b>
S.I.1	Credit to the Government	4438623	4423853	4411845	4432986	4460126	4461632	4477633	4534239
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)	11270040	11358285	11466658	11621256	11702595	11916387	11819094	11785167
S.I.2.1	Bank Credit	10338868	10434880	10547037	10703752	10774742	10949509	10860485	10831221
S.I.2.1.1	Non-food Credit	10272209	10345924	10453884	10616642	10699536	10888255	10802150	10740559
S.I.2.2	Net credit to Primary Dealers	11896	11115	9647	10040	15357	23633	10125	12490
S.I.2.3	Investments in Other Approved Securities	1610	1472	1759	1646	1197	894	1180	1250
S.I.2.4	Other Investments (in non-SLR Securities)	917666	910818	908214	905819	911298	942351	947304	940205
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>101655</b>	<b>117124</b>	<b>193391</b>	<b>206988</b>	<b>219488</b>	<b>238802</b>	<b>329645</b>	<b>322491</b>
S.II.1	Foreign Currency Assets	330844	348921	418715	428781	437539	454866	535478	531538
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	164575	165588	164224	165378	164966	152552	153905	149778
S.II.3	Overseas Foreign Currency Borrowings	64614	66208	61101	56415	53085	63512	51927	59269
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>951675</b>	<b>1087871</b>	<b>1040155</b>	<b>1140062</b>	<b>1151725</b>	<b>1010202</b>	<b>1124923</b>	<b>1052544</b>
S.III.1	Balances with the RBI	437010	471488	488262	476349	462156	542693	552893	603344
S.III.2	Cash in Hand	84932	86616	84934	89471	91537	90748	93128	91692
S.III.3	Loans and Advances from the RBI	-429733	-529767	-466959	-574242	-598033	-376761	-478902	-357508
<b>S.IV</b>	<b>Capital Account</b>	<b>1586490</b>	<b>1588175</b>	<b>1555153</b>	<b>1565630</b>	<b>1570946</b>	<b>1578041</b>	<b>1632080</b>	<b>1659731</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>793227</b>	<b>930091</b>	<b>990614</b>	<b>955212</b>	<b>949637</b>	<b>843995</b>	<b>902344</b>	<b>772606</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	499287	570368	553551	553165	571216	593095	505287	511476
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	68612	62737	69404	73358	73916	80681	64614	54669

  

Item/Month	Amount outstanding as on								
	Jun 18, 2021	Jul 30, 2021	Aug 27, 2021	Sep 24, 2021	Oct 22, 2021	Nov 19, 2021	Dec 31, 2021	Jan 28, 2022	
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>15146092</b>	<b>15397909</b>	<b>15369949</b>	<b>15455341</b>	<b>15567557</b>	<b>15634294</b>	<b>16101231</b>	<b>15892803</b>
C.I.1	Demand Deposits	1751739	1834965	1790996	1823739	1822965	1820862	2066651	1912237
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	13394353	13562944	13578953	13631602	13744592	13813432	14034581	13980566
C.I.2.1	Short-term Time Deposits	6027459	6103325	6110529	6134221	6185066	6216044	6315561	6291255
C.I.2.1.1	Certificates of Deposits (CDs)	68603	64620	64693	59966	57773	56026	84894	100092
C.I.2.2	Long-term Time Deposits	7366894	7459619	7468424	7497381	7559526	7597387	7719019	7689311
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>249080</b>	<b>243052</b>	<b>238080</b>	<b>245898</b>	<b>257033</b>	<b>260325</b>	<b>269971</b>	<b>271588</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>16382691</b>	<b>16509051</b>	<b>16467365</b>	<b>16570318</b>	<b>16650633</b>	<b>16720791</b>	<b>17146425</b>	<b>17015052</b>
S.I.1	Credit to the Government	4580580	4642819	4591955	4662056	4637469	4582873	4607365	4579446
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)	11802110	11866233	11875410	11908262	12013164	12137918	12539060	12435606
S.I.2.1	Bank Credit	10841852	10910567	10897601	10956817	11044619	11162193	11582087	11468977
S.I.2.1.1	Non-food Credit	10754940	10833089	10828800	10894475	10980922	11079778	11493407	11386587
S.I.2.2	Net credit to Primary Dealers	12947	8628	9363	9212	7491	9273	6589	9861
S.I.2.3	Investments in Other Approved Securities	1402	1369	1324	1262	1189	1622	869	1231
S.I.2.4	Other Investments (in non-SLR Securities)	945909	945669	967121	940972	959866	964828	949514	955537
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>257419</b>	<b>222818</b>	<b>258025</b>	<b>244997</b>	<b>243185</b>	<b>239431</b>	<b>202369</b>	<b>228447</b>
S.II.1	Foreign Currency Assets	470862	429173	459597	451769	457371	456594	417913	443146
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	152448	151187	147101	143607	145464	144822	140623	139724
S.II.3	Overseas Foreign Currency Borrowings	60996	55168	54471	63166	68722	72341	74921	74975
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>1171851</b>	<b>1420586</b>	<b>1488773</b>	<b>1466234</b>	<b>1397969</b>	<b>1498308</b>	<b>1475543</b>	<b>1295769</b>
S.III.1	Balances with the RBI	669032	674997	641437	638826	638589	683604	716432	681336
S.III.2	Cash in Hand	89965	96153	101721	98703	107401	98432	94182	88818
S.III.3	Loans and Advances from the RBI	-412854	-649436	-745615	-728706	-651979	-716272	-664928	-525614
<b>S.IV</b>	<b>Capital Account</b>	<b>1701809</b>	<b>1718654</b>	<b>1726288</b>	<b>1711980</b>	<b>1733153</b>	<b>1734896</b>	<b>1730974</b>	<b>1737168</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>714979</b>	<b>792840</b>	<b>879845</b>	<b>868331</b>	<b>734044</b>	<b>829015</b>	<b>722161</b>	<b>637710</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	514429	518436	501727	520219	501782	536423	557811	530834
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	62888	50080	47624	36145	25116	32065	29768	35577

(Continued)

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

(₹ Crore)

Item/Month	Amount outstanding as on						
	Feb 25, 2022	Mar 25, 2022	Apr 22, 2022	May 20, 2022	Jun 17, 2022	Jul 29, 2022	
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>16083342</b>	<b>16331874</b>	<b>16491018</b>	<b>16444802</b>	<b>16441606</b>	<b>16841140</b>
C.I.1	Demand Deposits	1963976	2072747	1994772	1985767	1946297	2042035
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	14119366	14259128	14496245	14459035	14495309	14799104
C.I.2.1	Short-term Time Deposits	6353715	6416607	6523310	6506566	6522889	6659597
C.I.2.1.1	Certificates of Deposits (CDs)	128422	176718	176718	187763	178170	233740
C.I.2.2	Long-term Time Deposits	7765651	7842520	7972935	7952469	7972420	8139507
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>276739</b>	<b>274594</b>	<b>279813</b>	<b>393770</b>	<b>371341</b>	<b>353600</b>
<b>Sources</b>							
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>17266754</b>	<b>17575002</b>	<b>17694948</b>	<b>17864954</b>	<b>18098650</b>	<b>18442905</b>
S.I.1	Credit to the Government	4669023	4728179	4770855	4770031	4878940	5013472
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)	12597731	12846823	12924093	13094923	13219710	13429432
S.I.2.1	Bank Credit	11643717	11891314	11956336	12038120	12150353	12369350
S.I.2.1.1	Non-food Credit	11575493	11836304	11913784	11984866	12106795	12337006
S.I.2.2	Net credit to Primary Dealers	9095	11522	16153	14113	16680	15084
S.I.2.3	Investments in Other Approved Securities	1209	769	902	784	10274	825
S.I.2.4	Other Investments (in non-SLR Securities)	943710	943218	950702	1041906	1042402	1044173
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>180910</b>	<b>262711</b>	<b>259086</b>	<b>225461</b>	<b>141399</b>	<b>204766</b>
S.II.1	Foreign Currency Assets	384970	465464	465464	426756	337352	395303
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	134187	133439	132459	129472	127711	131174
S.II.3	Overseas Foreign Currency Borrowings	69873	69314	73919	71822	68242	59364
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>1461464</b>	<b>1268887</b>	<b>1339631</b>	<b>1232851</b>	<b>1159593</b>	<b>1031308</b>
S.III.1	Balances with the RBI	664473	683437	684949	810295	800142	834457
S.III.2	Cash in Hand	88258	85926	103525	95732	112088	108463
S.III.3	Loans and Advances from the RBI	-708733	-499524	-551158	-326824	-247364	-88389
<b>S.IV</b>	<b>Capital Account</b>	<b>1739748</b>	<b>1743595</b>	<b>1743595</b>	<b>1866915</b>	<b>1873217</b>	<b>1879759</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>809300</b>	<b>756537</b>	<b>779239</b>	<b>617779</b>	<b>713478</b>	<b>604480</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	568393	571535	536216	565536	598531	607998
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	28229	26533	33787	7741	14199	4635

See Notes on Tables.