

**TABLE 175 : COMMERCIAL BANK SURVEY**

(₹ Billion)

Item/Month	Amount outstanding as on								
	Aug 19, 2016	Sep 30, 2016	Oct 28, 2016	Nov 25, 2016	Dec 23, 2016	Jan 20, 2017	Feb 17, 2017	Mar 31, 2017	
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>93713.91</b>	<b>98043.99</b>	<b>96743.29</b>	<b>102997.29</b>	<b>103252.47</b>	<b>103007.62</b>	<b>103000.11</b>	<b>106200.26</b>
C.I.1	Demand Deposits	8905.54	10465.77	9342.71	10771.17	10785.29	10545.49	10576.48	12814.39
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	84808.38	87578.22	87400.58	92226.12	92467.18	92462.12	92423.62	93385.87
C.I.2.1	Short-term Time Deposits	38163.77	39410.20	39330.26	41501.76	41610.23	41607.96	41590.63	42023.64
C.I.2.1.1	Certificates of Deposits (CDs)	1606.95	1864.13	1821.48	1720.60	1479.45	1505.41	1475.59	1570.57
C.I.2.2	Long-term Time Deposits	46644.61	48168.02	48070.32	50724.37	50856.95	50854.17	50832.99	51362.23
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>3043.30</b>	<b>2948.52</b>	<b>3011.30</b>	<b>3271.98</b>	<b>3390.29</b>	<b>3283.85</b>	<b>3367.26</b>	<b>3163.20</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>106812.07</b>	<b>109358.84</b>	<b>109239.51</b>	<b>111843.08</b>	<b>115817.34</b>	<b>116190.93</b>	<b>114725.69</b>	<b>115141.33</b>
S.I.1	Credit to the Government	28080.65	28567.10	28813.95	32319.91	36018.63	35702.41	33258.19	30297.48
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)	78731.42	80791.74	80425.56	79523.17	79798.72	80488.51	81467.50	84843.84
S.I.2.1	Bank Credit	72477.19	74981.48	73844.14	72617.54	73173.91	73895.28	74588.50	78414.66
S.I.2.1.1	Non-food Credit	71442.02	74126.85	72821.85	71699.74	72123.27	72855.14	73533.08	77875.39
S.I.2.2	Net credit to Primary Dealers	88.42	78.63	100.29	109.94	95.57	81.93	69.88	44.15
S.I.2.3	Investments in Other Approved Securities	16.61	14.33	17.87	21.31	31.41	22.89	18.77	12.15
S.I.2.4	Other Investments (in non-SLR Securities)	6149.20	5717.31	6463.26	6774.38	6497.83	6488.41	6790.36	6372.88
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-1798.23</b>	<b>-1338.47</b>	<b>-1241.46</b>	<b>-1190.51</b>	<b>-1083.92</b>	<b>-1127.73</b>	<b>-851.85</b>	<b>-152.32</b>
S.II.1	Foreign Currency Assets	2221.52	2571.29	2243.43	1839.21	1379.55	1352.09	1385.18	1983.48
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	3068.59	2955.36	2574.60	1849.33	1445.61	1443.50	1398.05	1376.30
S.II.3	Overseas Foreign Currency Borrowings	951.17	954.40	910.28	1180.38	1017.86	1036.33	838.97	759.50
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>5140.19</b>	<b>5598.96</b>	<b>4623.34</b>	<b>12046.80</b>	<b>6807.00</b>	<b>7061.64</b>	<b>9157.31</b>	<b>8867.01</b>
S.III.1	Balances with the RBI	3887.97	4124.06	4184.13	4172.89	4311.56	4319.98	4282.35	5087.73
S.III.2	Cash in Hand	617.31	619.95	655.06	2662.73	1397.95	630.97	571.45	613.60
S.III.3	Loans and Advances from the RBI	-634.91	-854.95	215.85	-5211.18	-1097.49	-2110.69	-4303.51	-3165.68
<b>S.IV</b>	<b>Capital Account</b>	<b>9970.06</b>	<b>10109.68</b>	<b>10132.73</b>	<b>10180.80</b>	<b>10197.61</b>	<b>10270.28</b>	<b>10260.78</b>	<b>10440.96</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>3426.75</b>	<b>2517.13</b>	<b>2734.08</b>	<b>6249.30</b>	<b>4700.05</b>	<b>5563.08</b>	<b>6403.01</b>	<b>4051.60</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3820.36	3626.29	3910.09	3779.11	4068.32	3784.30	3963.67	3877.64
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-62.60	-307.81	-267.75	-136.96	-253.09	-200.02	-202.58	-62.43

Item/Month	Amount outstanding as on								
	Apr 28, 2017	May 26, 2017	Jun 23, 2017	Jul 21, 2017	Aug 18, 2017	Sep 29, 2017	Oct 27, 2017	Nov 24, 2017	
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>104283.39</b>	<b>103603.78</b>	<b>104131.93</b>	<b>104381.08</b>	<b>104958.36</b>	<b>107826.74</b>	<b>106604.52</b>	<b>106556.17</b>
C.I.1	Demand Deposits	11177.16	10776.36	11150.88	10869.37	11037.06	12368.80	11406.97	11132.33
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	93106.24	92827.43	92981.05	93511.71	93921.31	95457.95	95197.54	95423.84
C.I.2.1	Short-term Time Deposits	41897.81	41772.34	41841.47	42080.27	42264.59	42956.08	42838.89	42940.73
C.I.2.1.1	Certificates of Deposits (CDs)	1779.81	1556.97	1267.69	1239.62	1162.09	1157.00	1300.79	1273.82
C.I.2.2	Long-term Time Deposits	51208.43	51055.08	51139.58	51431.44	51656.72	52501.87	52358.65	52483.11
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2984.81</b>	<b>3025.52</b>	<b>2909.82</b>	<b>2936.10</b>	<b>2971.18</b>	<b>3089.20</b>	<b>3231.11</b>	<b>3197.13</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>114361.74</b>	<b>114664.08</b>	<b>115528.91</b>	<b>116079.55</b>	<b>116659.83</b>	<b>119476.52</b>	<b>119227.40</b>	<b>120080.70</b>
S.I.1	Credit to the Government	31812.27	32102.03	32178.42	32588.39	33009.89	33245.06	33284.85	33469.00
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)	82549.47	82562.04	83350.49	83491.15	83649.93	86231.46	85942.55	86611.70
S.I.2.1	Bank Credit	75823.91	75694.58	76356.89	76598.98	76811.38	79834.38	78846.45	79347.15
S.I.2.1.1	Non-food Credit	75267.09	75087.57	75773.48	76074.69	76267.97	79370.70	78224.20	78603.40
S.I.2.2	Net credit to Primary Dealers	77.74	82.57	94.45	77.53	71.73	50.18	73.60	84.26
S.I.2.3	Investments in Other Approved Securities	18.51	17.68	18.17	20.62	18.69	12.91	17.67	19.44
S.I.2.4	Other Investments (in non-SLR Securities)	6629.31	6767.21	6880.99	6794.02	6748.12	6333.99	7004.82	7160.85
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-327.77</b>	<b>-544.98</b>	<b>-480.04</b>	<b>-532.89</b>	<b>-473.41</b>	<b>-483.94</b>	<b>-131.28</b>	<b>-394.27</b>
S.II.1	Foreign Currency Assets	1715.59	1583.10	1561.22	1541.38	1591.07	1726.61	2074.99	1855.68
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	1360.71	1391.84	1387.17	1375.06	1325.92	1348.68	1371.01	1392.08
S.II.3	Overseas Foreign Currency Borrowings	682.66	736.24	654.10	699.21	738.56	861.87	835.26	857.87
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>8995.72</b>	<b>8450.86</b>	<b>8008.64</b>	<b>7846.39</b>	<b>8049.04</b>	<b>7144.43</b>	<b>6208.53</b>	<b>5429.04</b>
S.III.1	Balances with the RBI	4482.13	4329.50	4295.11	4306.27	4409.80	4534.06	4370.59	4365.90
S.III.2	Cash in Hand	599.43	646.88	702.39	680.97	713.34	818.26	760.37	685.83
S.III.3	Loans and Advances from the RBI	-3914.16	-3474.48	-3011.14	-2859.15	-2925.90	-1792.11	-1077.57	-377.31
<b>S.IV</b>	<b>Capital Account</b>	<b>10671.77</b>	<b>11089.44</b>	<b>11126.40</b>	<b>11172.56</b>	<b>11203.68</b>	<b>11252.33</b>	<b>11323.70</b>	<b>11347.68</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>5089.71</b>	<b>4851.22</b>	<b>4889.36</b>	<b>4903.31</b>	<b>5102.23</b>	<b>3968.73</b>	<b>4145.32</b>	<b>4014.49</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	3943.58	4300.60	4176.30	4064.61	4251.46	4008.15	3838.62	3893.99
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-31.79	-191.73	-269.69	-299.00	-334.40	-291.25	-309.41	-254.40

(Continued)

**TABLE 175 : COMMERCIAL BANK SURVEY (Concl'd.)**

(₹ Billion)

Item/Month	Amount outstanding as on								
	Dec 22, 2017	Jan 19, 2018	Feb 16, 2018	Mar 30, 2018	Apr 27, 2018	May 25, 2018	Jun 22, 2018	Jul 20, 2018	
1	18	19	20	21	22	23	24	25	
<b>Components</b>									
<b>C.I</b>	<b>Aggregate Deposits of Residents(C.I.1+C.I.2)</b>	<b>106807.95</b>	<b>107844.47</b>	<b>108579.83</b>	<b>112794.20</b>	<b>112315.27</b>	<b>111982.86</b>	<b>111963.16</b>	<b>112768.64</b>
C.I.1	Demand Deposits	11339.61	11121.36	11277.65	13702.82	12175.80	11698.82	11763.32	11621.98
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	95468.34	96723.10	97302.18	99091.38	100139.47	100284.04	100199.84	101146.66
C.I.2.1	Short-term Time Deposits	42960.75	43525.40	43785.98	44591.12	45062.76	45127.82	45089.93	45516.00
C.I.2.1.1	Certificates of Deposits (CDs)	1281.47	1864.07	1801.08	1931.06	2160.44	2123.93	1797.76	1709.90
C.I.2.2	Long-term Time Deposits	52507.59	53197.71	53516.20	54500.26	55076.71	55156.22	55109.91	55630.66
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>3219.25</b>	<b>3552.41</b>	<b>3600.04</b>	<b>3657.08</b>	<b>3544.79</b>	<b>3670.73</b>	<b>3845.32</b>	<b>3526.21</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit(S.I.1+S.I.2)</b>	<b>121142.23</b>	<b>122494.19</b>	<b>123634.39</b>	<b>127141.98</b>	<b>127098.79</b>	<b>127801.40</b>	<b>128532.03</b>	<b>129050.37</b>
S.I.1	Credit to the Government	33317.08	33620.92	34013.89	33174.06	33595.97	33726.80	33955.08	34622.91
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)	87825.15	88873.27	89620.50	93967.92	93502.82	94074.60	94576.95	94427.46
S.I.2.1	Bank Credit	80682.67	81420.06	82232.08	86254.25	85176.25	85557.98	86144.22	86097.40
S.I.2.1.1	Non-food Credit	80301.77	81108.09	82032.72	86086.93	84823.10	85028.87	85518.80	85590.98
S.I.2.2	Net credit to Primary Dealers	105.86	95.48	85.59	64.33	89.55	83.41	82.12	112.64
S.I.2.3	Investments in Other Approved Securities	18.05	14.93	14.17	10.48	12.11	10.56	10.56	50.53
S.I.2.4	Other Investments (in non-SLR Securities)	7018.56	7342.79	7288.67	7638.86	8224.91	8422.65	8340.05	8166.89
<b>S.II</b>	<b>Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-450.37</b>	<b>-671.05</b>	<b>-549.65</b>	<b>-676.16</b>	<b>-1189.13</b>	<b>-1315.36</b>	<b>-1224.25</b>	<b>-1566.07</b>
S.II.1	Foreign Currency Assets	1840.45	1740.70	1980.65	2018.02	1584.29	1590.85	1532.33	1363.64
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	1400.79	1429.96	1442.92	1466.29	1498.95	1545.32	1566.67	1602.73
S.II.3	Overseas Foreign Currency Borrowings	890.03	981.79	1087.39	1227.89	1274.47	1360.89	1189.90	1326.98
<b>S.III</b>	<b>Net Bank Reserves(S.III.1+S.III.2-S.III.3)</b>	<b>4794.02</b>	<b>5476.01</b>	<b>5039.39</b>	<b>5321.84</b>	<b>5837.30</b>	<b>5512.50</b>	<b>4935.39</b>	<b>5249.54</b>
S.III.1	Balances with the RBI	4476.70	4523.22	4504.29	5256.86	4900.62	4708.54	4851.27	4832.31
S.III.2	Cash in Hand	711.51	628.29	608.53	600.65	690.29	671.52	707.73	675.54
S.III.3	Loans and Advances from the RBI	394.19	-324.50	73.43	535.67	-246.39	-132.44	623.61	258.31
<b>S.IV</b>	<b>Capital Account</b>	<b>11377.73</b>	<b>11453.40</b>	<b>11349.30</b>	<b>11879.28</b>	<b>12300.61</b>	<b>12243.44</b>	<b>12302.46</b>	<b>12396.83</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>4080.94</b>	<b>4448.87</b>	<b>4594.97</b>	<b>3457.09</b>	<b>3586.29</b>	<b>4101.52</b>	<b>4132.23</b>	<b>4042.16</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	4081.60	3810.54	3978.26	4360.79	3703.57	3537.26	3586.44	3336.84
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-64.22	-134.86	-257.97	-268.25	-304.15	-343.97	-357.74	-413.22

See Notes on Tables.