

TABLE 177 : COMMERCIAL BANK SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on							
	Aug 27, 2010	Sep 24, 2010	Oct 22, 2010	Nov 19, 2010	Dec 31, 2010	Jan 28, 2011	Feb 25, 2011	Mar 25, 2011
1	2	3	4	5	6	7	8	9
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
C.I.1	Demand Deposits	6046.71	6161.31	6572.83	6379.64	6444.35	5908.23	6040.50
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	39998.29	40262.89	41518.36	41451.18	42731.34	43261.99	44136.69
C.I.2.1	Short-term Time Deposits	17999.23	18118.30	18683.26	18653.03	19229.10	19467.89	19861.51
C.I.2.1.1	Certificates of Deposits (CDs)	3482.46	3434.69	3499.04	3395.45	3676.38	3842.07	4263.48
C.I.2.2	Long-term Time Deposits	21999.06	22144.59	22835.10	22798.15	23502.24	23794.09	24275.18
C.II	Call/Term Funding from Financial Institutions							
		1289.61	1199.55	1142.25	1133.28	1168.93	1234.96	1235.62
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)							
S.I.1	Credit to the Government	14723.39	14688.47	14984.56	14715.30	14438.17	14785.83	14823.19
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)	36410.00	36789.24	37557.49	38245.68	40031.48	40313.36	41218.22
S.I.2.1	Bank Credit	33539.77	34252.29	34794.99	35598.96	37653.72	37376.77	38130.16
S.I.2.1.1	Non-food Credit	33066.92	33749.96	34322.84	35018.89	36994.25	36764.95	37477.25
S.I.2.2	Net credit to Primary Dealers	28.66	34.34	31.66	28.66	16.06	33.51	12.80
S.I.2.3	Investments in Other Approved Securities	55.44	53.59	52.57	48.82	46.62	43.30	43.55
S.I.2.4	Other Investments (in non-SLR Securities)	2786.13	2449.03	2678.27	2569.24	2315.07	2859.78	3031.70
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
		-780.46	-538.10	294.60	-438.28	-754.83	-749.98	-825.59
S.II.1	Foreign Currency Assets	387.61	604.97	1365.51	671.82	392.40	469.08	389.96
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	696.16	688.55	684.73	696.40	682.20	703.94	702.75
S.II.3	Overseas Foreign Currency Borrowings	471.91	454.52	386.18	413.70	465.03	515.11	512.80
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)							
		3250.14	3195.02	3016.08	3285.13	3414.22	3183.16	3438.32
S.III.1	Balances with the RBI	2968.30	2917.65	2747.36	3006.31	3128.68	2906.30	3159.78
S.III.2	Cash in Hand	290.79	300.53	309.65	323.29	335.29	320.60	312.06
S.III.3	Loans and Advances from the RBI	8.95	23.16	40.94	44.47	49.76	43.74	33.52
S.IV	Capital Account							
		4403.48	4401.56	4437.05	4506.92	4534.54	4556.98	4560.26
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S							
		1864.97	2109.32	2182.23	2336.82	2249.87	2570.21	2681.08
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	2768.80	2850.36	3355.97	2914.36	2826.92	2745.65	2785.59
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-194.24	-194.52	-218.28	-210.18	-218.82	-139.32	-255.07

Item/Month	Amount outstanding as on							
	Apr 22, 2011	May 20, 2011	Jun 17, 2011	Jul 29, 2011	Aug 26, 2011	Sep 23, 2011	Oct 21, 2011	Nov 18, 2011
1	10	11	12	13	14	15	16	17
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
C.I.1	Demand Deposits	5856.31	5629.50	5504.16	5671.04	5615.35	5607.44	5678.19
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	46671.01	46880.40	47250.11	48449.15	48767.93	48961.99	49759.00
C.I.2.1	Short-term Time Deposits	21001.95	21096.18	21262.55	21802.12	21945.57	22032.90	22391.55
C.I.2.1.1	Certificates of Deposits (CDs)	4538.95	4293.01	4293.41	4177.12	4126.14	3900.11	3932.94
C.I.2.2	Long-term Time Deposits	25669.06	25784.22	25987.56	26647.03	26822.36	26929.10	27367.45
C.II	Call/Term Funding from Financial Institutions							
		1317.72	1365.35	1427.31	1522.75	1623.55	1721.94	1731.98
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)							
S.I.1	Credit to the Government	15510.02	15777.88	16020.21	16787.91	16981.35	16983.60	17023.92
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)	42632.71	42783.50	43118.98	43118.25	43596.54	44035.73	44697.03
S.I.2.1	Bank Credit	39254.47	39580.08	40009.24	40113.68	40476.30	40948.25	41515.51
S.I.2.1.1	Non-food Credit	38818.18	38914.51	39235.96	39409.17	39740.49	40265.80	40826.29
S.I.2.2	Net credit to Primary Dealers	32.30	32.08	43.42	40.03	30.82	30.44	27.03
S.I.2.3	Investments in Other Approved Securities	43.12	46.37	46.55	44.13	40.25	40.06	39.84
S.I.2.4	Other Investments (in non-SLR Securities)	3302.82	3124.97	3019.76	2920.40	3049.17	3016.98	3114.65
S.II	S.II.3)							
		-602.67	-1034.59	-1044.29	-1126.94	-1296.26	-1313.35	-1379.68
S.II.1	Foreign Currency Assets	602.27	302.44	339.93	295.43	266.17	309.80	307.69
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	708.46	716.36	726.93	733.58	751.39	779.04	794.47
S.II.3	Overseas Foreign Currency Borrowings	496.48	620.68	657.29	688.79	811.03	844.11	892.90
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)							
		3698.48	3702.16	3667.61	3928.36	3962.36	3834.79	4085.15
S.III.1	Balances with the RBI	3399.91	3390.99	3347.95	3598.21	3624.14	3501.66	3704.29
S.III.2	Cash in Hand	309.62	337.52	340.30	354.11	355.24	360.11	391.54
S.III.3	Loans and Advances from the RBI	11.05	26.35	20.64	23.96	17.01	26.98	10.68
S.IV	Capital Account							
		4983.68	5120.12	5177.95	5222.87	5226.44	5226.28	5269.66
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S							
		2409.82	2233.59	2402.99	1841.75	2010.73	2023.13	1987.59
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	3121.06	3006.51	2910.57	2815.37	2790.73	2754.94	2613.04
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-265.59	-347.35	-347.94	-332.17	-379.44	-491.53	-451.19

(Continued)

TABLE 177 : COMMERCIAL BANK SURVEY (Concl'd.)

(₹ Billion)

Item/Month		Amount outstanding as on						
		Dec 30, 2011	Jan 27, 2012	Feb 24, 2012	Mar 23, 2012	Apr 20, 2012	May 18, 2012	Jun 29, 2012
1		18	19	20	21	22	23	24
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	57499.21	56942.45	57426.62	58309.62	59590.20	59792.76	61482.82
C.I.1	Demand Deposits	6410.03	5955.56	5970.66	6253.30	6002.23	5807.15	6499.03
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	51089.18	50986.89	51455.97	52056.32	53587.97	53985.61	54983.79
C.I.2.1	Short-term Time Deposits	22990.13	22944.10	23155.19	23425.35	24114.59	24293.52	24742.71
C.I.2.1.1	Certificates of Deposits (CDs)	4092.98	4047.91	4087.91	4247.02	4498.23	5011.44	4188.13
C.I.2.2	Long-term Time Deposits	28099.05	28042.79	28300.78	28630.98	29473.39	29692.08	30241.08
C.II	Call/Term Funding from Financial Institutions	1576.39	1833.90	1812.49	2064.54	1963.54	1987.31	2034.38
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	63382.57	63338.31	64507.34	66236.65	67274.29	67815.50	69078.45
S.I.1	Credit to the Government	16914.85	16883.08	17427.90	17350.18	18159.04	18219.46	18599.74
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)	46467.72	46455.23	47079.45	48886.48	49115.25	49596.04	50478.71
S.I.2.1	Bank Credit	43668.78	43527.29	44090.95	46118.52	46192.49	46480.82	47608.44
S.I.2.1.1	Non-food Credit	42823.31	42696.42	43258.83	45305.48	45376.05	45428.70	46533.26
S.I.2.2	Net credit to Primary Dealers	45.03	47.18	55.06	30.03	43.84	49.95	28.57
S.I.2.3	Investments in Other Approved Securities	33.24	31.31	28.98	27.70	29.27	29.44	26.59
S.I.2.4	Other Investments (in non-SLR Securities)	2720.67	2849.45	2904.45	2710.23	2849.64	3035.84	2815.11
S.II	S.II.3)	-1070.19	-802.66	-676.71	-801.93	-889.65	-972.30	-1069.25
S.II.1	Foreign Currency Assets	512.80	662.46	726.62	732.67	637.19	599.40	579.83
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	825.92	777.03	772.53	781.20	778.86	790.18	808.95
S.II.3	Overseas Foreign Currency Borrowings	757.07	688.09	630.80	753.40	747.98	781.52	840.13
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	3825.87	3961.84	3428.89	3506.45	3521.43	3380.17	3592.25
S.III.1	Balances with the RBI	3506.10	3683.65	3117.22	3232.71	3185.82	3068.44	3254.30
S.III.2	Cash in Hand	378.56	370.81	366.91	361.29	374.96	386.34	408.66
S.III.3	Loans and Advances from the RBI	58.79	92.62	55.24	87.55	39.35	74.60	70.71
S.IV	Capital Account	5282.93	5302.70	5280.50	5291.51	5834.25	5989.30	6062.97
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S	1779.72	2418.43	2739.91	3275.51	2518.08	2454.01	2021.28
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	2952.21	2809.88	2800.18	2980.49	2713.76	2834.01	2980.27
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-651.61	-529.74	-509.24	-525.90	-561.14	-588.40	-668.21

Note : Data from 2010-11 onwards are provisional.

Also see Notes on Tables.