

Appendix Table IV.12: Commercial Bank Survey

(Amount in Rs. crore)

Variable	Outstanding as on March 27, 2009	Variations									
		Financial year					April-September				
		2007-08		2008-09		2008-09		2009-10		2009-10	
Absolute	Per cent	Absolute	Per cent	Absolute	Per cent	Absolute	Per cent	Absolute	Per cent		
1	2	3	4	5	6	7	8	9	10		
Components											
C.I Aggregate Deposits of Residents (C.I.1 + C.I.2)	37,66,842	5,95,531	23.4	6,26,838	20.0	2,36,442	7.5	2,84,727	7.6		
C.I.1 Demand Deposits	5,23,085	94,579	22.0	-1,225	-0.2	-25,411	-4.8	28,487	5.4		
C.I.2 Time Deposits of Residents (C.I.2.1 + C.I.2.2)	32,43,757	5,00,952	23.7	6,28,063	24.0	2,61,853	10.0	2,56,240	7.9		
C.I.2.1 Short-term Time Deposits	14,59,691	2,25,429	23.7	2,82,628	24.0	1,17,834	10.0	1,15,308	7.9		
C.I.2.1.1 Certificates of Deposits (CDs)	1,98,931	69,200	71.0	32,289	19.4	890	0.5	21,004	10.6		
C.I.2.2 Long-term Time Deposits	17,84,067	2,75,524	23.7	3,45,435	24.0	1,44,019	10.0	1,40,932	7.9		
C.II Call/Term Funding from Financial Institutions	1,13,936	20,668	24.1	7,432	7.0	5,900	5.5	-19,347	-17.0		
Sources											
S.I Domestic Credit (S.I.1 + S.I.2)	41,51,147	6,41,799	22.4	6,43,388	18.3	1,85,013	5.3	3,24,947	7.8		
S.I.1 Credit to the Government	11,55,786	1,82,603	23.5	1,97,124	20.6	13,604	1.4	2,01,351	17.4		
S.I.2 Credit to the Commercial Sector (S.I.2.1 + S.I.2.2 + S.I.2.3 + S.I.2.4)	29,95,361	4,59,196	22.0	4,46,264	17.5	1,71,409	6.7	1,23,596	4.1		
S.I.2.1 Bank Credit	27,75,549	4,30,724	22.3	4,13,636	17.5	1,89,112	8.0	97,606	3.5		
S.I.2.1.1 Food Credit	46,211	-2,121	-4.6	1,812	4.1	776	1.7	-3,793	-8.2		
S.I.2.1.2 Non-food Credit	27,29,338	4,32,846	23.0	4,11,824	17.8	1,88,336	8.1	1,01,399	3.7		
S.I.2.2 Net Credit to Primary Dealers	1,671	721	25.8	-1,850	-52.6	-1,971	-56.0	3,245	194.2		
S.I.2.3 Investments in Other Approved Securities	10,624	-2,405	-15.6	-2,429	-18.6	-760	-5.8	5,260	49.5		
S.I.2.4 Other Investments (in non-SLR Securities)	2,07,517	30,155	21.5	36,907	21.6	-14,972	-8.8	17,485	8.4		
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1 - S.II.2 - S.II.3)	-53,359	-29,585	72.8	16,837	-24.0	-25,489	36.3	1,489	-2.8		
S.II.1 Foreign Currency Assets	55,312	-27,564	-46.9	24,123	77.3	-5,449	-17.5	-11,012	-19.9		
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	67,268	-10,525	-15.6	10,332	18.1	5,946	10.4	1,171	1.7		
S.II.3 Overseas Foreign Currency Borrowings	41,404	12,546	39.3	-3,047	-6.9	14,094	31.7	-13,672	-33.0		
S.III Net Bank Reserves (S.III.1 + S.III.2 - S.III.3)	2,46,748	81,050	42.6	-24,418	-9.0	64,522	23.8	3,598	1.5		
S.III.1 Balances with the RBI	2,38,195	76,900	42.7	-18,927	-7.4	61,179	23.8	-12,514	-5.3		
S.III.2 Cash in Hand	20,281	1,905	11.8	2,237	12.4	5,438	30.1	4,384	21.6		
S.III.3 Loans and Advances from the RBI	11,728	-2,245	-35.9	7,728	193.2	2,094	52.4	-11,728	-100.0		
S.IV Capital Account	3,32,444	69,821	34.4	59,822	21.9	52,550	19.3	43,840	13.2		
S.V Other items (net) (S.V.1 + S.V.2 - S.V.3)	1,31,313	7,244	4.0	-58,285	-30.7	-70,845	-37.4	20,815	15.9		
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	2,66,116	43,576	20.7	12,212	4.8	-15,980	-6.3	22,839	8.6		
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	-20,785	-3,105	-22.3	-31,582	-292.5	-6,139	-56.9	13,099	-63.0		

Note : Data are provisional.