

No. 11A : Commercial Bank Survey

(Rs. crore)

| Item | Outstanding as on | | | | | | | | |
|--|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | Mar. 26, 1999 | Apr. 23, 1999 | May 21, 1999 | Jun. 18, 1999 | Jul. 30, 1999 | Aug. 27, 1999 | Sep. 10, 1999 | Sep. 24, 1999 | Oct. 8, 1999 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Components | | | | | | | | | |
| C.I Aggregate Deposits of Residents (C.I.1+C.I.2) | 6,62,859 | 6,66,272 | 6,67,936 | 6,74,007 | 6,87,888 | 6,97,892 | 6,96,711 | 7,08,470 | 7,11,714 |
| C.I.1 Demand Deposits | 1,17,423 | 1,09,836 | 1,07,676 | 1,06,495 | 1,09,052 | 1,08,697 | 1,06,629 | 1,11,076 | 1,12,937 |
| C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2) | 5,45,436 | 5,56,436 | 5,60,260 | 5,67,512 | 5,78,836 | 5,89,195 | 5,90,082 | 5,97,394 | 5,98,777 |
| C.I.2.1 Short-term Time Deposits | 2,45,446 | 2,50,396 | 2,52,117 | 2,55,380 | 2,60,476 | 2,65,138 | 2,65,537 | 2,68,827 | 2,69,450 |
| C.I.2.1.1 Certificates of Deposits (CDs) | 5,255 | 3,006 | 2,787 | 2,442 | 2,221 | 2,075 | 2,070 | 2,090 | 1,926 |
| C.I.2.2 Long-term Time Deposits | 2,99,990 | 3,06,040 | 3,08,143 | 3,12,132 | 3,18,360 | 3,24,057 | 3,24,545 | 3,28,567 | 3,29,327 |
| C.II Call/Term Funding from Financial Institutions | 1,140 | 2,017 | 2,819 | 1,387 | 1,267 | 1,962 | 2,170 | 1,974 | 2,005 |
| Sources | | | | | | | | | |
| S.I Domestic Credit (S.I.1+S.I.2) | 6,95,189 | 7,04,520 | 7,15,453 | 7,22,764 | 7,36,634 | 7,49,082 | 7,47,472 | 7,56,442 | 7,66,921 |
| S.I.1 Credit to the Government | 2,23,217 | 2,32,853 | 2,38,241 | 2,43,686 | 2,49,742 | 2,55,789 | 2,56,693 | 2,58,367 | 2,59,866 |
| S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4) | 4,71,972 | 4,71,667 | 4,77,212 | 4,79,078 | 4,86,892 | 4,93,293 | 4,90,779 | 4,98,075 | 5,07,055 |
| S.I.2.1 Bank Credit | 3,68,837 | 3,67,733 | 3,67,186 | 3,66,120 | 3,72,028 | 3,74,582 | 3,74,746 | 3,78,394 | 3,88,075 |
| S.I.2.2 Net Credit to Primary Dealers | 754 | 304 | 476 | 949 | 544 | 3,351 | 974 | 3,814 | 2,303 |
| S.I.2.3 Investments in Other Approved Securities | 31,377 | 31,519 | 31,555 | 31,886 | 31,555 | 31,484 | 31,412 | 31,229 | 31,227 |
| S.I.2.4 Other Investments (in non-SLR Securities) | 71,004 | 72,111 | 77,995 | 80,123 | 82,765 | 83,876 | 83,647 | 84,638 | 85,450 |
| S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3) | - 13,143 | - 16,560 | - 14,208 | - 17,199 | - 15,755 | - 14,906 | - 14,932 | - 13,382 | - 14,042 |
| S.II.1 Foreign Currency Assets | 39,514 | 36,413 | 38,403 | 36,487 | 38,636 | 39,647 | 39,849 | 41,457 | 43,409 |
| S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits | 51,167 | 51,423 | 51,133 | 52,197 | 52,690 | 53,000 | 53,133 | 53,208 | 55,798 |
| S.II.3 Overseas Foreign Currency Borrowings | 1,490 | 1,550 | 1,478 | 1,489 | 1,701 | 1,553 | 1,648 | 1,631 | 1,653 |
| S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3) | 65,016 | 68,577 | 64,747 | 60,988 | 67,649 | 65,895 | 69,329 | 65,396 | 67,294 |
| S.III.1 Balances with the RBI | 63,548 | 69,678 | 65,248 | 60,653 | 66,074 | 64,482 | 71,219 | 65,365 | 70,232 |
| S.III.2 Cash in Hand | 4,362 | 4,120 | 4,459 | 4,198 | 4,336 | 4,184 | 4,157 | 4,235 | 4,635 |
| S.III.3 Loans and Advances from the RBI | 2,894 | 5,221 | 4,960 | 3,863 | 2,761 | 2,771 | 6,047 | 4,204 | 7,573 |
| S.IV Capital Account | 53,892 | 53,681 | 52,679 | 53,970 | 54,499 | 55,090 | 55,163 | 55,303 | 55,087 |
| S.V. Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II) | 29,171 | 34,567 | 42,558 | 37,189 | 44,874 | 45,127 | 47,825 | 42,709 | 51,367 |
| S.V.1 Net Inter-Bank Liabilities (other than to PDs) | 11,171 | 11,924 | 12,053 | 11,435 | 14,569 | 11,238 | 13,450 | 12,974 | 14,908 |

Note : Data are provisional.