

No. 11A: Commercial Bank Survey

(₹ crore)

Item	Outstanding as on								
	Mar 27, 2009	Mar 26, 2010	Jul 2, 2010	Jul 16, 2010	Jul 30, 2010	Mar 25, 2011	Jul 1, 2011	Jul 15, 2011	Jul 29, 2011
	1	2	3	4	5	6	7	8	9
Components									
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	37,66,842	44,27,824	45,68,923	45,28,011	46,06,139	51,37,893	54,15,867	53,44,211	54,07,808
C.I.1 Demand Deposits	5,23,085	6,45,610	6,15,476	5,76,994	6,21,634	6,41,705	6,03,035	5,44,961	5,66,875
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	32,43,757	37,82,214	39,53,447	39,51,018	39,84,505	44,96,187	48,12,831	47,99,250	48,40,933
C.I.2.1 Short-term Time Deposits	14,59,691	17,01,996	17,79,051	17,77,958	17,93,027	20,23,284	21,65,774	21,59,662	21,78,420
C.I.2.1.1 Certificates of Deposits (CDs)	1,98,931	3,43,103	3,46,506	3,30,389	3,29,192	4,32,038	4,26,805	4,11,341	4,17,572
C.I.2.2 Long-term Time Deposits	17,84,067	20,80,218	21,74,396	21,73,060	21,91,478	24,72,903	26,47,057	26,39,587	26,62,513
C.II Call/Term Funding from Financial Institutions	1,13,936	1,04,278	1,23,315	1,19,264	1,28,832	1,31,341	1,58,810	1,47,435	1,52,275
Sources									
S.I Domestic Credit (S.I.1+S.I.2)	41,51,147	48,66,593	50,59,368	50,24,329	50,66,731	57,17,087	59,61,115	59,73,276	59,76,681
S.I.1 Credit to the Government	11,55,786	13,78,395	14,27,143	14,35,851	14,48,907	14,97,148	15,98,522	16,67,277	16,76,750
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	34,88,198	36,32,225	35,88,478	36,17,824	42,19,939	43,62,593	43,05,998	42,99,931
S.I.2.1 Bank Credit	27,75,549	32,44,788	34,08,145	33,60,234	33,79,999	39,42,083	40,86,327	40,14,556	40,05,366
S.I.2.1.1 Non-food Credit	27,29,338	31,96,299	33,53,695	33,14,830	33,28,573	38,77,800	40,06,719	39,38,116	39,34,914
S.I.2.2 Net Credit to Primary Dealers	1,671	2,509	3,736	3,434	2,927	819	2,899	3,386	4,003
S.I.2.3 Investments in Other Approved Securities	10,624	6,358	6,188	5,722	5,697	4,471	4,903	4,845	4,507
S.I.2.4 Other Investments (in non-SLR Securities)	2,07,517	2,34,543	2,14,155	2,19,089	2,29,201	2,72,565	2,68,464	2,83,211	2,86,056
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-53,359	-56,073	-76,103	-69,482	-62,664	-61,124	-98,334	-1,07,817	-1,13,177
S.II.1 Foreign Currency Assets	55,312	44,165	38,683	44,600	49,392	62,392	43,609	31,900	29,546
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	67,268	65,002	67,925	68,713	68,603	70,077	72,815	73,033	73,324
S.II.3 Overseas Foreign Currency Borrowings	41,404	35,237	46,861	45,369	43,453	53,439	69,129	66,684	69,399
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	2,46,748	3,06,926	3,18,897	3,15,058	3,27,234	3,44,477	4,14,441	3,79,228	3,92,765
S.III.1 Balances with the RBI	2,38,195	2,81,390	2,92,262	2,89,397	3,00,305	3,19,163	3,81,206	3,49,038	3,59,821
S.III.2 Cash in Hand	20,281	25,578	28,832	28,379	28,970	30,346	34,982	34,147	35,340
S.III.3 Loans and Advances from the RBI	11,728	42	2,198	2,718	2,041	5,031	1,747	3,957	2,396
S.IV Capital Account	3,32,444	3,90,373	4,35,178	4,37,089	4,31,975	4,81,329	5,09,896	5,12,826	5,13,760
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,31,313	1,94,971	1,74,746	1,85,541	1,64,354	2,49,878	1,92,649	2,40,215	1,82,426
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	2,66,116	2,94,184	2,75,167	2,74,820	2,93,922	2,88,366	2,93,247	2,84,626	2,82,275
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	-20,785	-28,668	-26,602	-19,658	-20,545	-42,976	-45,773	-28,959	-29,307

Note: Data are provisional.