

No. 11A: Commercial Bank Survey

(₹ crore)

Item	Outstanding as on							
	Mar 28, 2008	Mar 27, 2009	Aug 14, 2009	Aug 28, 2009	Mar 26, 2010	Aug 13, 2010	Aug 27, 2010	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents							
	(C.I.1+C.I.2)							
C.I.1	Demand Deposits	5,24,310	5,23,085	5,32,318	5,37,835	6,45,610	5,91,312	6,02,904
C.I.2	Time Deposits of Residents	26,15,695	32,43,757	34,57,002	34,73,755	37,82,214	39,71,046	39,97,740
	(C.I.2.1+C.I.2.2)							
C.I.2.1	Short-term Time Deposits	11,77,063	14,59,691	15,55,651	15,63,190	17,01,996	17,86,971	17,98,983
C.I.2.1.1	Certificates of Deposits (CDs)	1,66,642	1,98,931	2,31,590	2,33,703	3,43,103	3,31,879	3,45,806
C.I.2.2	Long-term Time Deposits	14,38,632	17,84,067	19,01,351	19,10,565	20,80,218	21,84,075	21,98,757
C.II	Call/Term Funding from Financial Institutions							
		1,06,504	1,13,936	1,06,708	1,18,067	1,04,278	1,24,141	1,29,506
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)							
S.I.1	Credit to the Government	9,58,661	11,55,786	13,34,322	13,57,134	13,78,395	14,46,724	14,70,610
S.I.2	Credit to the Commercial Sector	25,49,097	29,95,361	31,21,598	31,26,364	34,88,198	36,16,071	36,32,849
	(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)							
S.I.2.1	Bank Credit	23,61,914	27,75,549	28,00,504	28,06,741	32,44,788	33,64,511	33,51,396
S.I.2.1.1	Non-food Credit	23,17,515	27,29,338	27,51,634	27,57,629	31,96,299	33,17,583	33,04,111
S.I.2.2	Net Credit to Primary Dealers	3,521	1,671	1,402	1,440	2,509	3,976	2,866
S.I.2.3	Investments in Other Approved Securities	13,053	10,624	8,839	8,859	6,358	5,719	5,509
S.I.2.4	Other Investments (in non-SLR Securities)	1,70,609	2,07,517	3,10,853	3,09,325	2,34,543	2,41,864	2,73,078
S.II	Net Foreign Currency Assets of							
	Commercial Banks (S.II.1-S.II.2-S.II.3)							
S.II.1	Foreign Currency Assets	31,189	55,312	51,176	46,014	44,165	39,673	39,655
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56,935	67,268	68,750	69,122	65,002	69,221	69,594
S.II.3	Overseas Foreign Currency Borrowings	44,451	41,404	26,927	29,432	35,237	45,693	46,968
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)							
S.III.1	Balances with the RBI	2,57,122	2,38,195	1,99,660	2,10,431	2,81,390	2,95,251	2,96,830
S.III.2	Cash in Hand	18,044	20,281	24,363	23,484	25,578	27,400	29,253
S.III.3	Loans and Advances from the RBI	4,000	11,728	—	—	42	1,132	895
S.IV	Capital Account							
		2,72,622	3,32,444	3,78,296	3,79,319	3,90,373	4,32,867	4,33,442
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,53,905	2,66,116	3,01,398	2,88,195	2,94,184	2,73,607	2,75,892
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	10,797	-20,785	-8,337	-6,757	-28,668	-12,197	-17,756

Note : Data are provisional.