

No. 11A: Commercial Bank Survey

(₹ crore)

Item	Outstanding as on						
	Mar. 27, 2009	Mar. 26, 2010	Oct. 8, 2010	Oct. 22, 2010	Mar. 25, 2011	Oct. 7, 2011	Oct. 21, 2011
	1	2	3	4	5	6	7
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	37,66,842	44,27,824	47,24,721	48,09,119	51,37,893	55,47,183	55,39,613
C.I.1 Demand Deposits	5,23,085	6,45,610	6,02,090	6,57,283	6,41,705	5,72,679	5,66,892
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	32,43,757	37,82,214	41,22,631	41,51,836	44,96,187	49,74,504	49,72,722
C.I.2.1 Short-term Time Deposits	14,59,691	17,01,996	18,55,184	18,68,326	20,23,284	22,38,527	22,37,725
C.I.2.1.1 Certificates of Deposits (CDs)	1,98,931	3,43,103	3,52,025	3,49,904	4,32,038	3,94,103	3,93,121
C.I.2.2 Long-term Time Deposits	17,84,067	20,80,218	22,67,447	22,83,510	24,72,903	27,35,977	27,34,997
C.II Call/Term Funding from Financial Institutions	1,13,936	1,04,278	1,19,436	1,14,225	1,31,341	1,67,190	1,73,087
Sources							
S.I Domestic Credit (S.I.1+S.I.2)	41,51,147	48,66,593	52,24,689	52,54,204	57,17,087	61,90,531	61,65,020
S.I.1 Credit to the Government	11,55,786	13,78,395	14,71,726	14,98,456	14,97,148	17,30,778	17,02,613
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	37,52,963	37,55,749	42,19,939	44,59,753	44,62,407
S.I.2.1 Bank Credit	27,75,549	32,44,788	34,73,059	34,79,499	39,42,083	41,48,598	41,50,520
S.I.2.1.1 Non-food Credit	27,29,338	31,96,299	34,23,305	34,32,284	38,77,800	40,85,282	40,81,598
S.I.2.2 Net Credit to Primary Dealers	1,671	2,509	2,594	3,166	819	2,501	2,703
S.I.2.3 Investments in Other Approved Securities	10,624	6,358	5,368	5,257	4,471	4,000	4,036
S.I.2.4 Other Investments (in non-SLR Securities)	2,07,517	2,34,543	2,71,942	2,67,827	2,72,565	3,04,655	3,05,148
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-53,359	-56,073	-43,441	29,460	-61,124	-1,26,690	-1,37,668
S.II.1 Foreign Currency Assets	55,312	44,165	66,180	1,36,551	62,392	36,394	30,812
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	67,268	65,002	68,132	68,473	70,077	77,749	79,373
S.II.3 Overseas Foreign Currency Borrowings	41,404	35,237	41,490	38,618	53,439	85,335	89,108
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	2,46,748	3,06,926	3,00,584	3,01,608	3,44,477	3,61,696	4,09,122
S.III.1 Balances with the RBI	2,38,195	2,81,390	2,75,559	2,74,736	3,19,163	3,25,962	3,70,429
S.III.2 Cash in Hand	20,281	25,578	27,560	30,965	30,346	39,058	39,761
S.III.3 Loans and Advances from the RBI	11,728	42	2,535	4,094	5,031	3,324	1,068
S.IV Capital Account	3,32,444	3,90,373	4,42,319	4,43,705	4,81,329	5,15,686	5,16,467
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,31,313	1,94,971	1,95,357	2,18,223	2,49,878	1,95,479	2,07,306
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	2,66,116	2,94,184	2,82,501	3,35,597	2,88,366	2,79,180	2,67,399
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	-20,785	-28,668	-21,038	-21,828	-42,976	-52,284	-42,928

Note: Data are provisional.