

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar 28, 2008	Mar 27, 2009	Jun 5, 2009	Jun 19, 2009	Mar 26, 2010	Jun 4, 2010	Jun 18, 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	4,88,043	4,90,162	6,45,610	5,82,282	5,68,630
C.I.2	Time Deposits of Residents	26,15,695	32,43,757	34,17,646	34,07,279	37,82,214	38,92,449	38,82,274
	(C.I.2.1+C.I.2.2)							
C.I.2.1	Short-term Time Deposits	11,77,063	14,59,691	15,37,941	15,33,276	17,01,996	17,51,602	17,47,023
C.I.2.1.1	Certificates of Deposits (CDs)	1,66,642	1,98,931	2,20,056	2,22,005	3,43,103	3,43,153	3,26,742
C.I.2.2	Long-term Time Deposits	14,38,632	17,84,067	18,79,705	18,74,004	20,80,218	21,40,847	21,35,251
C.II	Call/Term Funding from Financial Institutions							
		1,06,504	1,13,936	1,01,089	98,150	1,04,278	1,14,962	1,21,679
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)							
S.I.1	Credit to the Government	9,58,661	11,55,786	12,63,762	12,81,799	13,78,395	14,29,415	14,06,659
S.I.2	Credit to the Commercial Sector	25,49,097	29,95,361	30,51,138	30,58,296	34,88,198	35,34,641	35,48,543
	(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	27,60,218	27,67,986	32,44,788	32,88,074	33,10,417
S.I.2.1.1	Non-food Credit	23,17,515	27,29,338	27,01,111	27,07,325	31,96,299	32,35,925	32,57,447
S.I.2.2	Net Credit to Primary Dealers	3,521	1,671	1,247	1,162	2,509	3,535	3,743
S.I.2.3	Investments in Other Approved Securities	13,053	10,624	10,141	9,664	6,358	6,289	6,594
S.I.2.4	Other Investments (in non-SLR Securities)	1,70,609	2,07,517	2,79,531	2,79,484	2,34,543	2,36,743	2,27,788
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	87,512	73,740	44,165	35,539	33,714
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56,935	67,268	66,237	68,022	65,002	66,571	66,637
S.II.3	Overseas Foreign Currency Borrowings	44,451	41,404	31,401	31,344	35,237	39,759	41,527
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	2,14,638	2,04,992	2,81,390	2,76,337	2,84,958
S.III.2	Cash in Hand	18,044	20,281	25,051	26,366	25,578	26,898	27,390
S.III.3	Loans and Advances from the RBI	4,000	11,728	1,709	1,800	42	135	1,829
S.IV	Capital Account							
		2,72,622	3,32,444	3,74,101	3,73,699	3,90,373	4,26,111	4,27,513
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	2,73,971	2,83,713	2,94,184	2,78,518	2,80,749
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	10,797	-20,785	-14,287	-11,208	-28,668	-18,820	-18,678

Note : Data are provisional.