

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 30, 2007	Mar. 28, 2008	Dec. 5, 2008	Dec. 19, 2008	Mar. 27, 2009	Dec. 4, 2009	Dec. 18, 2009	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)							
	25,44,473	31,40,004	34,90,165	34,87,917	37,66,842	41,35,236	41,12,939	
C.I.1	Demand Deposits	4,29,731	5,24,310	4,40,004	4,38,449	5,23,085	5,25,529	5,25,077
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	30,50,162	30,49,468	32,43,757	36,09,707	35,87,862
C.I.2.1	Short-term Time Deposits	9,51,634	11,77,063	13,72,573	13,72,260	14,59,691	16,24,368	16,14,538
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,66,642	1,49,175	1,49,487	1,98,931	2,45,038	2,43,971
C.I.2.2	Long-term Time Deposits	11,63,108	14,38,632	16,77,589	16,77,207	17,84,067	19,85,339	19,73,324
C.II	Call/Term Funding from Financial Institutions							
	85,836	1,06,504	1,08,158	1,11,719	1,13,936	1,03,567	1,13,604	
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)							
	28,65,959	35,07,759	39,36,566	39,18,083	41,51,147	46,33,268	45,93,340	
S.I.1	Credit to the Government	7,76,058	9,58,661	10,91,587	10,71,831	11,55,786	13,69,839	13,29,720
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	20,89,901	25,49,097	28,44,980	28,46,252	29,95,361	32,63,429	32,63,620
S.I.2.1	Bank Credit	19,31,189	23,61,914	26,42,221	26,43,734	27,75,549	29,19,700	29,41,293
S.I.2.1.1	Non-food Credit	18,84,669	23,17,515	25,90,981	25,91,624	27,29,338	28,75,136	28,96,256
S.I.2.2	Net Credit to Primary Dealers	2,799	3,521	2,926	3,070	1,671	5,207	2,699
S.I.2.3	Investments in Other Approved Securities	15,458	13,053	11,366	10,933	10,624	15,460	15,177
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,70,609	1,88,466	1,88,514	2,07,517	3,23,061	3,04,451
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
	-40,612	-70,196	-70,355	-61,978	-53,359	-61,898	-61,407	
S.II.1	Foreign Currency Assets	58,754	31,189	46,509	49,891	55,312	36,802	36,268
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	62,416	60,558	67,268	68,409	68,832
S.II.3	Overseas Foreign Currency Borrowings	31,905	44,451	54,448	51,311	41,404	30,291	28,843
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)							
	1,90,116	2,71,166	2,22,847	2,19,495	2,46,748	2,52,417	2,55,039	
S.III.1	Balances with the RBI	1,80,222	2,57,122	2,06,185	2,09,874	2,38,195	2,28,689	230,417
S.III.2	Cash in Hand	16,139	18,044	21,181	21,255	20,281	23,729	24,785
S.III.3	Loans and Advances from the RBI	6,245	4,000	4,518	11,634	11,728	—	163
S.IV	Capital Account							
	2,02,800	2,72,622	3,29,104	3,28,214	3,32,444	3,82,461	3,79,041	
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
	1,82,354	1,89,598	1,61,632	1,47,751	1,31,313	2,02,523	1,81,388	
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,55,094	2,43,927	2,66,116	2,93,595	2,89,532
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	909	1,082	-20,785	405	-5,847

Note : Data provisional.