

## No. 11A: Commercial Bank Survey

(₹ crore)

Item	Outstanding as on						
	Mar 28 2008	Mar 27 2009	Nov 06 2009	Nov 20 2009	Mar 26 2010	Nov 05 2010	Nov 19 2010
1	2	3	4	5	6	7	8
<b>Components</b>							
<b>C.I Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>31,40,004</b>	<b>37,66,842</b>	<b>41,01,676</b>	<b>41,19,615</b>	<b>44,27,824</b>	<b>47,41,450</b>	<b>47,80,008</b>
C.I.1 Demand Deposits	5,24,310	5,23,085	5,26,949	5,19,978	6,45,610	5,91,505	6,36,342
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2 )	26,15,695	32,43,757	35,74,727	35,99,637	37,82,214	41,49,945	41,43,667
C.I.2.1 Short-term Time Deposits	11,77,063	14,59,691	16,08,627	16,19,837	17,01,996	18,67,475	18,64,650
C.I.2.1.1 Certificates of Deposits (CDs)	1,66,642	1,98,931	2,37,778	2,47,541	3,43,103	3,38,787	3,39,632
C.I.2.2 Long-term Time Deposits	14,38,632	17,84,067	19,66,100	19,79,801	20,80,218	22,82,470	22,79,017
<b>C.II Call/Term Funding from Financial Institutions</b>	<b>1,06,504</b>	<b>1,13,936</b>	<b>96,684</b>	<b>98,238</b>	<b>1,04,278</b>	<b>1,08,115</b>	<b>1,11,206</b>
<b>Sources</b>							
<b>S.I Domestic Credit (S.I.1+S.I.2)</b>	<b>35,07,759</b>	<b>41,51,147</b>	<b>45,77,460</b>	<b>45,83,991</b>	<b>48,66,593</b>	<b>52,60,016</b>	<b>52,88,524</b>
S.I.1 Credit to the Government	9,58,661	11,55,786	13,60,106	13,55,130	13,78,395	14,81,986	14,69,648
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	25,49,097	29,95,361	32,17,354	32,28,861	34,88,198	37,78,030	38,18,876
S.I.2.1 Bank Credit	23,61,914	27,75,549	28,93,433	28,99,854	32,44,788	35,30,790	35,58,060
S.I.2.1.1 Non-food Credit	23,17,515	27,29,338	28,51,320	28,58,001	31,96,299	34,77,042	35,00,053
S.I.2.2 Net Credit to Primary Dealers	3,521	1,671	1,874	1,070	2,509	3,382	2,866
S.I.2.3 Investments in Other Approved Securities	13,053	10,624	7,727	7,304	6,358	5,027	4,951
S.I.2.4 Other Investments (in non-SLR Securities)	1,70,609	2,07,517	3,14,319	3,20,633	2,34,543	2,38,831	2,52,998
<b>S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-70,196</b>	<b>-53,359</b>	<b>-55,787</b>	<b>-60,135</b>	<b>-56,073</b>	<b>-54,173</b>	<b>-43,454</b>
S.II.1 Foreign Currency Assets	31,189	55,312	39,709	37,869	44,165	54,565	67,443
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	56,935	67,268	68,945	68,856	65,002	68,777	69,597
S.II.3 Overseas Foreign Currency Borrowings	44,451	41,404	26,550	29,149	35,237	39,961	41,300
<b>S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>2,71,166</b>	<b>2,46,748</b>	<b>2,44,186</b>	<b>2,56,042</b>	<b>3,06,926</b>	<b>3,36,350</b>	<b>3,28,254</b>
S.III.1 Balances with the RBI	2,57,122	2,38,195	2,19,701	2,32,481	2,81,390	3,11,460	3,00,631
S.III.2 Cash in Hand	18,044	20,281	24,486	23,561	25,578	28,760	32,070
S.III.3 Loans and Advances from the RBI	4,000	11,728	—	—	42	3,871	4,447
<b>S.IV Capital Account</b>	<b>2,72,622</b>	<b>3,32,444</b>	<b>3,82,975</b>	<b>3,86,696</b>	<b>3,90,373</b>	<b>4,42,643</b>	<b>4,43,688</b>
<b>S.V. Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,89,598</b>	<b>1,31,313</b>	<b>1,84,525</b>	<b>1,75,349</b>	<b>1,94,971</b>	<b>2,49,984</b>	<b>2,38,421</b>
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	2,53,905	2,66,116	2,93,469	2,85,520	2,94,184	2,94,568	2,92,038
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	10,797	-20,785	-4028	-3,995	-28,668	-19,381	-20,588

Note : Data are provisional.