

No. 11A: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on							
	Mar 27, 2009	Mar 26, 2010	Dec 3, 2010	Dec 17, 2010	Mar 25, 2011	Dec 2, 2011	Dec 16, 2011	Dec 30, 2011
	1	2	3	4	5	6	7	8
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	37,668.4	44,278.2	47,760.3	47,372.6	51,378.9	56,294.5	55,902.7	57,453.1
C.I.1 Demand Deposits	5,230.8	6,456.1	6,040.6	5,785.1	6,417.1	5,725.2	5,599.4	6,386.7
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	32,437.6	37,822.1	41,719.6	41,587.5	44,961.9	50,569.3	50,303.3	51,066.4
C.I.2.1 Short-term Time Deposits	14,596.9	17,020.0	18,773.8	18,714.4	20,232.8	22,756.2	22,636.5	22,979.9
C.I.2.1.1 Certificates of Deposits (CDs)	1,989.3	3,431.0	3,396.2	3,348.2	4,320.4	3,929.7	3,791.3	4,090.0
C.I.2.2 Long-term Time Deposit	17,840.7	20,802.2	22,945.8	22,873.1	24,729.0	27,813.1	27,666.8	28,086.5
C.II Call/Term Funding from Financial Institutions	1,139.4	1,042.8	1,192.3	1,241.5	1,313.4	1,693.3	1,702.1	1,576.4
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	41,511.5	48,665.9	53,320.8	53,246.8	57,170.9	62,845.0	62,439.7	63,310.2
S.I.1 Credit to the Government	11,557.9	13,783.9	14,787.4	14,407.8	14,971.5	17,382.4	16,752.5	16,896.8
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	29,953.6	34,882.0	38,533.4	38,838.9	42,199.4	45,462.7	45,687.2	46,413.4
S.I.2.1 Bank Credit	27,755.5	32,447.9	35,976.0	36,445.7	39,420.8	42,354.2	42,669.8	43,656.4
S.I.2.1.1 Non-food Credit	27,293.4	31,963.0	35,361.1	35,820.5	38,778.0	41,535.8	41,840.8	42,811.0
S.I.2.2 Net Credit to Primary Dealers	16.7	25.1	10.8	30.2	8.2	43.8	32.7	45.0
S.I.2.3 Investments in Other Approved Securities	106.2	63.6	48.4	47.6	44.7	54.8	36.0	36.9
S.I.2.4 Other Investments (in non-SLR Securities)	2,075.2	2,345.4	2,498.2	2,315.4	2,725.7	3,009.9	2,948.7	2,675.0
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-533.6	-560.7	-658.0	-734.6	-611.2	-1,230.1	-1,140.7	-1,070.0
S.II.1 Foreign Currency Assets	553.1	441.7	449.1	434.3	623.9	400.6	520.9	513.1
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	672.7	650.0	687.6	689.7	700.8	806.1	823.2	826.0
S.II.3 Overseas Foreign Currency Borrowings	414.0	352.4	419.5	479.2	534.4	824.6	838.4	757.1
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	2,467.5	3,069.3	3,306.1	3,332.3	3,444.8	3,825.1	3,830.3	3,825.0
S.III.1 Balances with the RBI	2,381.9	2,813.9	3,033.1	3,077.3	3,191.6	3,480.3	3,496.6	3,506.1
S.III.2 Cash in Hand	202.8	255.8	306.9	297.2	303.5	367.5	372.0	377.7
S.III.3 Loans and Advances from the RBI	117.3	0.4	33.9	42.2	50.3	22.7	38.3	58.8
S.IV Capital Account	3,324.4	3,903.7	4,508.5	4,508.3	4,813.3	5,173.6	5,179.4	5,192.2
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,313.1	1,949.7	2,507.8	2,721.9	2,498.8	2,278.7	2,345.1	1,843.4
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	2,661.2	2,941.8	2,928.3	2,873.3	2,883.7	2,779.0	2,761.7	2,919.6
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	-207.8	-286.7	-196.6	-173.2	-429.8	-447.8	-427.5	-605.9

Note: Data are provisional.