

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 28, 2008	Mar. 27, 2009	Apr. 10, 2009	Apr. 24, 2009	Mar. 26, 2010	Apr. 09, 2010	Apr. 23, 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	5,09,171	5,01,341	6,39,137	6,02,675	5,81,841
C.I.2	Time Deposits of Residents	26,15,695	32,43,757	33,30,461	33,50,892	37,82,502	38,63,075	38,60,268
	(C.I.2.1+C.I.2.2)							
C.I.2.1	Short-term Time Deposits	11,77,063	14,59,691	14,98,707	15,07,902	17,02,126	17,38,384	17,37,120
C.I.2.1.1	Certificates of Deposits (CDs)	1,66,642	1,98,931	2,06,593	2,19,379	3,42,942	3,45,389	3,39,870
C.I.2.2	Long-term Time Deposits	14,38,632	17,84,067	18,31,754	18,42,991	20,80,376	21,24,691	21,23,147
C.II	Call/Term Funding from Financial Institutions							
		1,06,504	1,13,936	1,03,845	1,04,111	1,04,501	1,15,428	1,15,609
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)							
S.I.1	Credit to the Government	9,58,661	11,55,786	12,41,275	12,25,715	13,75,704	14,48,176	14,31,049
S.I.2	Credit to the Commercial Sector	25,49,097	29,95,361	30,40,787	30,27,457	34,84,001	35,25,436	34,96,032
	(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	27,69,159	27,44,490	32,40,399	32,41,225	32,14,742
S.I.2.1.1	Non-food Credit	23,17,515	27,29,338	27,22,410	26,95,514	31,91,909	31,93,076	31,66,763
S.I.2.2	Net Credit to Primary Dealers	3,521	1,671	3,753	5,786	2,509	1,938	2,818
S.I.2.3	Investments in Other Approved Securities	13,053	10,624	10,427	10,378	6,980	6,356	6,314
S.I.2.4	Other Investments (in non-SLR Securities)	1,70,609	2,07,517	2,57,447	2,66,804	2,34,114	2,75,917	2,72,158
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
		-70,196	-53,359	-34,733	-35,442	-56,363	-52,875	-64,754
S.II.1	Foreign Currency Assets	31,189	55,312	69,736	69,036	43,788	45,728	37,289
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56,935	67,268	66,249	67,437	64,934	64,324	64,638
S.II.3	Overseas Foreign Currency Borrowings	44,451	41,404	38,220	37,040	35,217	34,278	37,405
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)							
		2,71,166	2,46,748	1,94,203	2,43,288	3,06,680	2,59,840	3,02,463
S.III.1	Balances with the RBI	2,57,122	2,38,195	1,80,724	2,22,852	2,81,390	2,35,417	2,76,598
S.III.2	Cash in Hand	18,044	20,281	20,448	23,338	25,331	24,422	25,864
S.III.3	Loans and Advances from the RBI	4,000	11,728	6,968	2,902	42	-	-
S.IV	Capital Account							
		2,72,622	3,32,444	3,52,654	3,58,613	3,86,356	3,91,302	4,07,861
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
		1,89,598	1,31,313	1,45,401	1,46,060	1,97,525	2,08,097	1,99,211
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,53,905	2,66,116	2,73,625	2,61,780	2,95,036	2,92,636	2,75,885
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	10,797	-20,785	-17,487	-12,245	-26,660	-20,074	-17,827

Note : Data are provisional.