

No. 11A: Commercial Bank Survey

(Rs. crore)

| Item | Outstanding as on | | | | | | | |
|-------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Mar. 30. 2007 | Mar. 28. 2008 | Sep. 12. 2008 | Sep. 26. 2008 | Mar. 27. 2009 | Sep. 11. 2009 | Sep. 25. 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 | 33,41,778 | 33,76,446 | 37,66,842 | 40,19,766 | 40,51,569 |
| C.I.1 | Demand Deposits | 4,29,731 | 5,24,310 | 4,67,569 | 4,98,899 | 5,23,085 | 5,25,671 | 5,51,572 |
| C.I.2 | Time Deposits of Residents (C.I.2.1+C.I.2.2) | 21,14,742 | 26,15,695 | 28,74,210 | 28,77,547 | 32,43,757 | 34,94,095 | 34,99,997 |
| C.I.2.1 | Short-term Time Deposits | 9,51,634 | 11,77,063 | 12,93,394 | 12,94,896 | 14,59,691 | 15,72,343 | 15,74,999 |
| C.I.2.1.1 | Certificates of Deposits (CDs) | 97,442 | 1,66,642 | 1,77,394 | 1,67,532 | 1,98,931 | 2,26,903 | 2,19,934 |
| C.I.2.2 | Long-term Time Deposits | 11,63,108 | 14,38,632 | 15,80,815 | 15,82,651 | 17,84,067 | 19,21,752 | 19,24,998 |
| C.II | Call/Term Funding from Financial Institutions | 85,836 | 1,06,504 | 1,07,219 | 1,12,404 | 1,13,936 | 1,05,762 | 94,589 |
| Sources | | | | | | | | |
| S.I | Domestic Credit (S.I.1+S.I.2) | 28,65,959 | 35,07,759 | 36,65,165 | 36,92,771 | 41,51,147 | 44,85,851 | 44,76,094 |
| S.I.1 | Credit to the Government | 7,76,058 | 9,58,661 | 9,88,848 | 9,72,265 | 11,55,786 | 13,32,172 | 13,57,137 |
| 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 | 26,76,316 | 27,20,506 | 29,95,361 | 31,53,678 | 31,18,957 |
| S.I.2.1 | Bank Credit | 19,31,189 | 23,61,914 | 24,95,558 | 25,51,026 | 27,75,549 | 28,25,957 | 28,73,155 |
| S.I.2.1.1 | Non-food Credit | 18,84,669 | 23,17,515 | 24,50,368 | 25,05,850 | 27,29,338 | 27,78,185 | 28,30,737 |
| S.I.2.2 | Net Credit to Primary Dealers | 2,799 | 3,521 | 1,509 | 1,550 | 1,671 | 832 | 4,915 |
| S.I.2.3 | Investments in Other Approved Securities | 15,458 | 13,053 | 12,480 | 12,293 | 10,624 | 16,020 | 15,885 |
| S.I.2.4 | Other Investments (in non-SLR Securities) | 1,40,455 | 1,70,609 | 1,66,769 | 1,55,637 | 2,07,517 | 3,10,869 | 2,25,002 |
| S.II | Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3) | -40,612 | -70,196 | -85,734 | -95,685 | -53,359 | -56,255 | -51,870 |
| S.II.1 | Foreign Currency Assets | 58,754 | 31,189 | 25,955 | 25,740 | 55,312 | 41,804 | 44,301 |
| S.II.2 | Non-resident Foreign Currency Repatriable Fixed Deposits | 67,461 | 56,935 | 60,764 | 62,881 | 67,268 | 70,026 | 68,438 |
| S.II.3 | Overseas Foreign Currency Borrowings | 31,905 | 44,451 | 50,925 | 58,544 | 41,404 | 28,033 | 27,732 |
| S.III | Net Bank Reserves (S.III.1+S.III.2-S.III.3) | 1,90,116 | 2,71,166 | 3,33,802 | 3,35,688 | 2,46,748 | 2,48,501 | 2,50,346 |
| S.III.1 | Balances with the RBI | 1,80,222 | 2,57,122 | 3,16,128 | 3,18,301 | 2,38,195 | 2,26,207 | 2,25,681 |
| S.III.2 | Cash in Hand | 16,139 | 18,044 | 20,346 | 23,482 | 20,281 | 22,294 | 24,665 |
| S.III.3 | Loans and Advances from the RBI | 6,245 | 4,000 | 2,671 | 6,094 | 11,728 | 0 | 0 |
| S.IV | Capital Account | 2,02,800 | 2,72,622 | 3,22,882 | 3,25,171 | 3,32,444 | 3,76,251 | 3,76,284 |
| S.V | Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II) | 1,82,354 | 1,89,598 | 1,41,353 | 1,18,753 | 1,31,313 | 1,76,317 | 1,52,129 |
| S.V.1 | Other Demand & Time Liabilities (net of S.II.3) | 2,10,329 | 2,53,905 | 2,41,417 | 2,37,925 | 2,66,116 | 3,04,042 | 2,88,955 |
| S.V.2 | Net Inter-Bank Liabilities (other than to PDs) | 13,903 | 10,797 | 3,210 | 4,658 | -20,785 | -7,279 | -7,686 |

Note : Data provisional.