

## No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar 30, 2007	Mar 28, 2008	Aug 01, 2008	Aug 15, 2008	Aug 29, 2008	Mar 27, 2009	Aug 14, 2009	Aug 28, 2009	
1	2	3	4	5	6	7	8	9	
<b>Components</b>									
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>25,44,473</b>	<b>31,40,004</b>	<b>32,82,602</b>	<b>32,74,274</b>	<b>33,27,684</b>	<b>37,66,842</b>	<b>39,91,423</b>	<b>40,12,468</b>
C.I.1	Demand Deposits	4,29,731	5,24,310	4,60,350	4,43,611	4,69,247	5,23,085	5,32,789	5,36,508
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	28,22,252	28,30,663	28,58,437	32,43,757	34,58,634	34,75,960
C.I.2.1	Short-term Time Deposits	9,51,634	11,77,063	12,70,013	12,73,799	12,86,297	14,59,691	15,56,385	15,64,182
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,66,642	1,66,808	1,70,843	1,77,032	1,98,931	2,31,864	2,33,703
C.I.2.2	Long-term Time Deposits	11,63,108	14,38,632	15,52,239	15,56,865	15,72,140	17,84,067	19,02,248	19,11,778
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>85,836</b>	<b>1,06,504</b>	<b>1,03,194</b>	<b>1,00,924</b>	<b>1,06,461</b>	<b>1,13,936</b>	<b>1,08,087</b>	<b>1,18,092</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>28,65,959</b>	<b>35,07,759</b>	<b>35,90,901</b>	<b>35,97,482</b>	<b>36,41,560</b>	<b>41,51,147</b>	<b>44,60,305</b>	<b>44,84,772</b>
S.I.1	Credit to the Government	7,76,058	9,58,661	9,89,920	9,84,330	10,03,990	11,55,786	13,29,851	13,53,376
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	26,00,981	26,13,152	26,37,570	29,95,361	31,30,454	31,31,396
S.I.2.1	Bank Credit	19,31,189	23,61,914	24,24,204	24,38,816	24,60,754	27,75,549	28,01,970	28,07,583
S.I.2.1.1	Non-food Credit	18,84,669	23,17,515	23,79,855	23,94,763	24,16,411	27,29,338	27,53,100	27,58,471
S.I.2.2	Net Credit to Primary Dealers	2,799	3,521	1,433	1,294	1,345	1,671	1,402	1,440
S.I.2.3	Investments in Other Approved Securities	15,458	13,053	12,099	12,166	11,807	10,624	16,344	16,085
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,70,609	1,63,245	1,60,876	1,63,665	2,07,517	3,10,738	3,06,288
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-40,612</b>	<b>-70,196</b>	<b>-72,196</b>	<b>-66,016</b>	<b>-84,842</b>	<b>-53,359</b>	<b>-45,785</b>	<b>-52,071</b>
S.II.1	Foreign Currency Assets	58,754	31,189	30,361	36,319	24,178	55,312	51,118	46,505
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	58,710	58,377	59,152	67,268	68,630	69,200
S.II.3	Overseas Foreign Currency Borrowings	31,905	44,451	43,848	43,958	49,867	41,404	28,273	29,375
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>1,90,116</b>	<b>2,71,166</b>	<b>3,21,612</b>	<b>3,29,871</b>	<b>3,30,359</b>	<b>2,46,748</b>	<b>2,24,097</b>	<b>2,33,860</b>
S.III.1	Balances with the RBI	1,80,222	2,57,122	3,04,250	3,16,183	3,11,217	2,38,195	1,99,660	2,10,431
S.III.2	Cash in Hand	16,139	18,044	19,651	19,049	21,228	20,281	24,437	23,429
S.III.3	Loans and Advances from the RBI	6,245	4,000	2,289	5,361	2,087	11,728	—	—
<b>S.IV</b>	<b>Capital Account</b>	<b>2,02,800</b>	<b>2,72,622</b>	<b>3,23,171</b>	<b>3,22,709</b>	<b>3,24,329</b>	<b>3,32,444</b>	<b>3,73,760</b>	<b>3,74,788</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,82,354</b>	<b>1,89,598</b>	<b>1,31,350</b>	<b>1,63,430</b>	<b>1,28,603</b>	<b>1,31,313</b>	<b>1,65,347</b>	<b>1,61,213</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,41,018	2,36,935	2,36,595	2,66,116	3,01,866	2,88,646
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	8,737	10,946	7,079	-20,785	-9,106	-7,729

Note : Data are provisional.