

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on					
	Mar. 28, 2008	Mar. 13, 2009	Mar. 27, 2009	Mar. 12, 2010	Mar. 26, 2010	
1	2	3	4	5	6	
Components						
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	31,40,004	36,59,768	37,66,842	43,37,581	44,21,639
C.I.1	Demand Deposits	5,24,310	4,75,631	52,3085	5,65,279	6,39,137
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	26,15,695	31,84,137	32,43,757	37,72,303	37,82,502
C.I.2.1	Short-term Time Deposits	11,77,063	14,32,862	14,59,691	16,97,536	17,02,126
C.I.2.1.1	Certificates of Deposits (CDs)	1,66,642	1,67,098	1,98,931	3,40,490	3,42,942
C.I.2.2	Long-term Time Deposits	14,38,632	17,51,275	17,84,067	20,74,766	20,80,376
C.II	Call/Term Funding from Financial Institutions	1,06,504	1,17,346	1,13,936	1,04,382	1,04,501
Sources						
S.I	Domestic Credit (S.I.1+S.I.2)	35,07,759	41,27,640	41,51,147	47,99,004	48,59,705
S.I.1	Credit to the Government	9,58,661	11,69,609	11,55,786	13,79,917	13,75,704
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	29,58,031	29,95,361	34,19,087	34,84,001
S.I.2.1	Bank Credit	23,61,914	26,92,759	27,75,549	31,24,850	32,40,399
S.I.2.1.1	Non-food Credit	23,17,515	26,44,857	27,29,338	30,75,448	31,91,909
S.I.2.2	Net Credit to Primary Dealers	3,521	7,677	1,671	3,647	2,509
S.I.2.3	Investments in Other Approved Securities	13,053	10,523	10,624	7,020	6,980
S.I.2.4	Other Investments (in non-SLR Securities)	1,70,609	2,47,072	2,07,517	2,83,570	2,34,114
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-70,196	-59,839	-53,359	-67,029	-56,363
S.II.1	Foreign Currency Assets	31,189	51,267	55,312	34,437	43,788
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56,935	67,066	67,268	65,362	64,934
S.II.3	Overseas Foreign Currency Borrowings	44,451	44,041	41,404	36,105	35,217
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	2,71,166	2,13,533	2,46,748	3,02,627	3,06,680
S.III.1	Balances with the RBI	2,57,122	2,00,876	2,38,195	2,77,982	2,81,390
S.III.2	Cash in Hand	18,044	20,649	20,281	24,741	25,331
S.III.3	Loans and Advances from the RBI	4,000	7,992	11,728	95	42
S.IV	Capital Account	2,72,622	3,31,933	3,32,444	3,85,873	3,86,356
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,89,598	1,72,287	1,31,313	2,06,766	1,97,525
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,53,905	2,65,036	2,66,116	2,98,184	2,95,036
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	10,797	-6,591	-20,785	-19,689	-26,660

Note : Data provisional.