

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 30, 2007	Mar. 28, 2008	May 09 2008	May 23 2008	Mar. 27, 2009	May 08 2009	May 22 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	31,65,577	31,77,793	37,66,842	38,83,620	39,02,674
C.I.1	Demand Deposits	4,29,731	5,24,310	4,53,900	4,51,609	5,23,085	4,94,768	5,09,968
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	27,11,677	27,26,184	32,43,757	33,88,852	33,92,706
C.I.2.1	Short-term Time Deposits	9,51,634	11,77,063	12,20,255	12,26,783	14,59,691	15,24,983	15,26,718
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,66,642	1,74,949	1,75,245	6,24,427	2,20,821	2,15,034
C.I.2.2	Long-term Time Deposits	11,63,108	14,38,632	14,91,422	14,99,401	17,84,067	18,63,869	18,65,988
C.II	Call/Term Funding from Financial Institutions	85,836	1,06,504	98,921	1,04,075	1,13,936	1,02,609	1,04,429
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	28,65,959	35,07,759	35,67,949	35,81,017	41,51,147	43,06,461	42,75,879
S.I.1	Credit to the Government	7,76,058	9,58,661	9,97,008	10,09,481	11,55,786	12,58,267	12,40,843
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	25,70,940	25,71,535	29,95,361	30,48,194	30,35,036
S.I.2.1	Bank Credit	19,31,189	23,61,914	23,48,100	23,61,207	27,75,549	27,52,996	27,35,750
S.I.2.1.1	Non-food Credit	18,84,669	23,17,515	22,98,058	23,06,864	27,29,338	26,97,778	26,78,268
S.I.2.2	Net Credit to Primary Dealers	2,799	3,521	3,614	3,198	1,671	5,557	5,067
S.I.2.3	Investments in Other Approved Securities	15,458	13,053	12,807	12,812	10,624	10,343	17,462
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,70,609	2,06,419	1,94,318	2,07,517	2,79,298	2,76,756
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-40,612	-70,196	-80,274	-65,233	-53,359	-26,429	-13,296
S.II.1	Foreign Currency Assets	58,754	31,189	25,335	45,313	55,312	79,278	83,813
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	57,689	59,638	67,268	66,161	65,321
S.II.3	Overseas Foreign Currency Borrowings	31,905	44,451	47,921	50,909	41,404	39,545	31,788
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,90,116	2,71,166	2,87,446	2,81,929	2,46,748	2,19,519	2,38,218
S.III.1	Balances with the RBI	1,80,222	2,57,122	2,69,500	2,63,128	2,38,195	1,94,217	2,14,854
S.III.2	Cash in Hand	16,139	18,044	18,114	18,968	20,281	25,302	25,714
S.III.3	Loans and Advances from the RBI	6,245	4,000	167	166	11,728	-	2,350
S.IV	Capital Account	2,02,800	2,72,622	3,12,127	3,15,959	3,32,444	3,73,345	3,69,349
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,82,354	1,89,598	1,98,496	1,99,886	1,31,313	1,39,978	1,24,349
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,47,645	2,37,012	2,66,116	3,07,037	2,73,419
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	9,791	8,387	-20,785	-11,376	-17,449

Note : Data are provisional.