

No. 11A: Commercial Bank Survey

(₹ crore)

Item	Outstanding as on							
	Mar. 27, 2009	Mar. 26, 2010	Jun. 4, 2010	Jun. 18, 2010	Mar. 25, 2011	Jun. 3, 2011	Jun. 17, 2011	
	1	2	3	4	5	6	7	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	37,66,842	44,27,824	44,82,981	44,54,704	51,37,893	53,05,743	52,72,027
C.I.1	Demand Deposits	5,23,085	6,45,610	5,83,235	5,70,800	6,41,705	5,57,296	5,49,398
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	32,43,757	37,82,214	38,99,746	38,83,905	44,96,187	47,48,448	47,22,629
C.I.2.1	Short-term Time Deposits	14,59,691	17,01,996	17,54,886	17,47,757	20,23,284	21,36,801	21,25,183
C.I.2.1.1	Certificates of Deposits (CDs)	1,98,931	3,43,103	3,43,295	3,26,965	4,32,038	4,43,863	4,29,090
C.I.2.2	Long-term Time Deposits	17,84,067	20,80,218	21,44,860	21,36,148	24,72,903	26,11,646	25,97,446
C.II	Call/Term Funding from Financial Institutions	1,13,936	1,04,278	1,15,121	1,20,512	1,31,341	1,41,409	1,42,793
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	41,51,147	48,66,593	49,75,379	49,63,202	57,17,087	59,01,274	59,08,059
S.I.1	Credit to the Government	11,55,786	13,78,395	14,33,482	14,09,616	14,97,148	16,07,467	16,00,525
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	29,95,361	34,88,198	35,41,898	35,53,585	42,19,939	42,93,807	43,07,534
S.I.2.1	Bank Credit	27,75,549	32,44,788	32,92,340	33,15,291	39,42,083	39,80,377	40,01,521
S.I.2.1.1	Non-food Credit	27,29,338	31,96,299	32,40,191	32,62,322	38,77,800	39,06,439	39,24,192
S.I.2.2	Net Credit to Primary Dealers	1,671	2,509	3,535	3,743	819	3,749	4,342
S.I.2.3	Investments in Other Approved Securities	10,624	6,358	6,240	6,234	4,471	4,974	4,863
S.I.2.4	Other Investments (in non-SLR Securities)	2,07,517	2,34,543	2,39,782	2,28,317	2,72,565	3,04,707	2,96,809
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-53,359	-56,073	-70,591	-75,129	-61,124	-1,00,441	-1,05,086
S.II.1	Foreign Currency Assets	55,312	44,165	36,213	32,806	62,392	32,627	33,318
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,268	65,002	66,579	66,648	70,077	71,854	72,674
S.II.3	Overseas Foreign Currency Borrowings	41,404	35,237	40,225	41,287	53,439	61,214	65,730
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	2,46,748	3,06,926	3,03,255	3,10,816	3,44,477	3,68,395	3,66,605
S.III.1	Balances with the RBI	2,38,195	2,81,390	2,76,337	2,84,958	3,19,163	3,37,733	3,34,795
S.III.2	Cash in Hand	20,281	25,578	27,054	27,687	30,346	32,577	33,874
S.III.3	Loans and Advances from the RBI	11,728	42	135	1,829	5,031	1,915	2,064
S.IV	Capital Account	3,32,444	3,90,373	4,32,586	4,33,942	4,81,329	5,06,504	5,09,653
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,31,313	1,94,971	1,77,355	1,89,730	2,49,878	2,15,572	2,45,105
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,66,116	2,94,184	2,78,903	2,80,235	2,88,366	2,88,493	2,93,395
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-20,785	-28,668	-23,196	-18,586	-42,976	-37,171	-32,837

Note: Data are provisional.