

## No. 11A: Commercial Bank Survey

(₹ crore)

Item	Outstanding as on					
	Mar. 27, 2009	Mar. 12, 2010	Mar. 26, 2010	Mar. 11, 2011	Mar. 25, 2011	
	1	2	3	4	5	
<b>Components</b>						
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>37,66,842</b>	<b>43,43,929</b>	<b>44,27,824</b>	<b>50,69,984</b>	<b>51,34,646</b>
C.I.1	Demand Deposits	5,23,085	5,69,555	6,45,610	5,98,978	6,39,022
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	32,43,757	37,74,374	37,82,214	44,71,005	44,95,625
C.I.2.1	Short-term Time Deposits	14,59,691	16,98,468	17,01,996	20,11,952	20,23,031
C.I.2.1.1	Certificates of Deposits (CDs)	1,98,931	3,42,969	3,43,103	4,36,274	4,30,289
C.I.2.2	Long-term Time Deposits	17,84,067	20,75,906	20,80,218	24,59,053	24,72,594
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>1,13,936</b>	<b>1,04,382</b>	<b>1,04,278</b>	<b>1,29,244</b>	<b>1,31,665</b>
<b>Sources</b>						
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>41,51,147</b>	<b>48,08,508</b>	<b>48,66,593</b>	<b>56,61,412</b>	<b>57,05,665</b>
S.I.1	Credit to the Government	11,55,786	13,82,060	13,78,395	14,90,834	14,95,467
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	34,26,448	34,88,198	41,70,578	42,10,198
S.I.2.1	Bank Credit	27,75,549	31,29,849	32,44,788	38,56,066	39,38,659
S.I.2.1.1	Non-food Credit	27,29,338	30,80,447	31,96,299	37,89,994	38,74,376
S.I.2.2	Net Credit to Primary Dealers	1,671	3,647	2,509	2,115	819
S.I.2.3	Investments in Other Approved Securities	10,624	6,364	6,358	4,408	4,572
S.I.2.4	Other Investments (in non-SLR Securities)	2,07,517	2,86,588	2,34,543	3,07,988	2,66,148
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-53,359</b>	<b>-66,949</b>	<b>-56,073</b>	<b>-68,885</b>	<b>-62,065</b>
S.II.1	Foreign Currency Assets	55,312	34,767	44,165	54,402	61,413
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,268	65,341	65,002	70,386	70,056
S.II.3	Overseas Foreign Currency Borrowings	41,404	36,375	35,237	52,902	53,421
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>2,46,748</b>	<b>3,02,721</b>	<b>3,06,926</b>	<b>3,38,810</b>	<b>3,44,291</b>
S.III.1	Balances with the RBI	2,38,195	2,77,982	2,81,390	3,13,358	3,19,163
S.III.2	Cash in Hand	20,281	24,834	25,578	29,481	30,160
S.III.3	Loans and Advances from the RBI	11,728	95	42	4,029	5,031
<b>S.IV</b>	<b>Capital Account</b>	<b>3,32,444</b>	<b>3,91,301</b>	<b>3,90,373</b>	<b>4,49,388</b>	<b>4,51,711</b>
<b>S.V.</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,31,313</b>	<b>2,04,667</b>	<b>1,94,971</b>	<b>2,82,721</b>	<b>2,69,869</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,66,116	2,97,649	2,94,184	2,81,826	2,88,931
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-20,785	-18,729	-28,668	-28,273	-38,752

Note : Data are provisional.