

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 28, 2008	Mar. 27, 2009	May 8, 2009	May 22, 2009	Mar. 26, 2010	May 7, 2010	May 21, 2010	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents							
	(C.I.1+C.I.2)							
C.I.1	Demand Deposits	5,24,310	5,23,085	4,94,768	5,08,402	6,45,610	5,77,441	5,73,356
C.I.2	Time Deposits of Residents	26,15,695	32,43,757	33,88,852	33,91,043	37,82,214	38,88,641	38,86,432
	(C.I.2.1+C.I.2.2)							
C.I.2.1	Short-term Time Deposits	11,77,063	14,59,691	15,24,983	15,25,969	17,01,996	17,49,889	17,48,894
C.I.2.1.1	Certificates of Deposits (CDs)	1,66,642	1,98,931	2,20,821	2,29,420	3,43,103	3,43,890	3,44,331
C.I.2.2	Long-term Time Deposits	14,38,632	17,84,067	18,63,869	18,65,073	20,80,218	21,38,753	21,37,537
C.II	Call/Term Funding from Financial Institutions							
		1,06,504	1,13,936	1,02,609	1,04,430	1,04,278	1,09,837	1,15,192
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)							
S.I.1	Credit to the Government	9,58,661	11,55,786	12,58,267	12,46,592	13,78,395	14,21,854	14,38,314
S.I.2	Credit to the Commercial Sector	25,49,097	29,95,361	30,48,194	30,32,295	34,88,198	35,13,524	35,19,596
	(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)							
S.I.2.1	Bank Credit	23,61,914	27,75,549	27,52,996	27,36,452	32,44,788	32,27,771	32,30,178
S.I.2.1.1	Non-food Credit	23,17,515	27,29,338	26,97,778	26,78,969	31,96,299	31,75,144	31,80,776
S.I.2.2	Net Credit to Primary Dealers	3,521	1,671	5,557	5,067	2,509	2,824	1,354
S.I.2.3	Investments in Other Approved Securities	13,053	10,624	10,343	10,319	6,358	6,288	6,414
S.I.2.4	Other Investments (in non-SLR Securities)	1,70,609	2,07,517	2,79,298	2,80,457	2,34,543	2,76,641	2,81,651
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
S.II.1	Foreign Currency Assets	31,189	55,312	79,278	82,860	44,165	35,410	26,718
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56,935	67,268	66,161	65,356	65,002	65,135	66,433
S.II.3	Overseas Foreign Currency Borrowings	44,451	41,404	39,545	31,534	35,237	39,248	39,286
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)							
S.III.1	Balances with the RBI	2,57,122	2,38,195	1,94,217	2,14,854	2,81,390	2,93,371	2,81,003
S.III.2	Cash in Hand	18,044	20,281	25,302	25,826	25,578	25,730	26,454
S.III.3	Loans and Advances from the RBI	4,000	11,728	0	2,350	42	0	0
S.IV	Capital Account							
		2,72,622	3,32,444	3,73,345	4,81,448	3,90,373	4,12,391	4,24,781
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,53,905	2,66,116	3,07,037	2,73,808	2,94,184	2,88,343	2,86,886
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	10,797	-20,785	-11,376	-12,622	-28,668	-11,928	-15,921

Note : Data are provisional.