

## No. 11A: Commercial Bank Survey

(₹ Billion)

Item	Outstanding as on						
	Mar 26, 2010	Mar 25, 2011	Sep 9, 2011	Sep 23, 2011	Mar 23, 2012	Sep 7, 2012	Sep 21, 2012
	1	2	3	4	5	6	7
<b>Components</b>							
<b>C.I Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>44,278.2</b>	<b>51,378.9</b>	<b>54,530.0</b>	<b>54,569.4</b>	<b>58,309.6</b>	<b>62,392.5</b>	<b>62,107.4</b>
C.I.1 Demand Deposits	6,456.1	6,417.1	5,503.9	5,607.4	6,253.3	5,883.2	5,977.2
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	37,822.1	44,961.9	49,026.1	48,962.0	52,056.3	56,509.3	56,130.2
C.I.2.1 Short-term Time Deposits	17,020.0	20,232.8	22,061.7	22,032.9	23,425.3	25,429.2	25,258.6
C.I.2.1.1 Certificates of Deposits (CDs)	3,431.0	4,320.4	4,007.2	3,900.1	4,247.0	3,821.7	3,563.8
C.I.2.2 Long-term Time Deposit	20,802.2	24,729.0	26,964.4	26,929.1	28,631.0	31,080.1	30,871.6
<b>C.II Call/Term Funding from Financial Institutions</b>	<b>1,042.8</b>	<b>1,313.4</b>	<b>1,670.4</b>	<b>1,721.9</b>	<b>2,064.5</b>	<b>1,983.1</b>	<b>2,009.4</b>
<b>Sources</b>							
<b>S.I Domestic Credit (S.I.1+S.I.2)</b>	<b>48,665.9</b>	<b>57,170.9</b>	<b>61,004.9</b>	<b>61,019.3</b>	<b>66,236.7</b>	<b>70,652.3</b>	<b>70,419.1</b>
S.I.1 Credit to the Government	13,783.9	14,971.5	17,067.9	16,983.6	17,350.2	19,769.7	19,447.4
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	34,882.0	42,199.4	43,937.0	44,035.7	48,886.5	50,882.7	50,971.7
S.I.2.1 Bank Credit	32,447.9	39,420.8	40,751.9	40,948.3	46,118.5	47,496.9	47,664.9
S.I.2.1.1 Non-food Credit	31,963.0	38,778.0	40,017.8	40,265.8	45,305.5	46,549.9	46,739.1
S.I.2.2 Net Credit to Primary Dealers	25.1	8.2	27.2	30.4	30.0	67.0	74.3
S.I.2.3 Investments in Other Approved Securities	63.6	44.7	39.9	40.1	27.7	29.5	27.5
S.I.2.4 Other Investments (in non-SLR Securities)	2,345.4	2,725.7	3,118.0	3,017.0	2,710.2	3,289.2	3,205.0
<b>S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-560.7</b>	<b>-611.2</b>	<b>-1,282.5</b>	<b>-1,313.3</b>	<b>-801.9</b>	<b>-1,194.7</b>	<b>-1,266.8</b>
S.II.1 Foreign Currency Assets	441.7	623.9	256.3	309.8	732.7	463.8	398.5
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	650.0	700.8	745.4	779.0	781.2	817.7	801.4
S.II.3 Overseas Foreign Currency Borrowings	352.4	534.4	793.5	844.1	753.4	840.7	863.9
<b>S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>3,069.3</b>	<b>3,444.8</b>	<b>3,950.8</b>	<b>3,834.8</b>	<b>3,506.5</b>	<b>3,528.5</b>	<b>3,425.6</b>
S.III.1 Balances with the RBI	2,813.9	3,191.6	3,608.8	3,501.7	3,232.7	3,170.9	3,182.6
S.III.2 Cash in Hand	255.8	303.5	350.2	360.1	361.3	393.8	407.7
S.III.3 Loans and Advances from the RBI	0.4	50.3	8.2	27.0	87.5	36.3	164.7
<b>S.IV Capital Account</b>	<b>3,903.7</b>	<b>4,813.3</b>	<b>5,217.8</b>	<b>5,226.3</b>	<b>5,291.5</b>	<b>6,087.5</b>	<b>6,091.5</b>
<b>S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,949.7</b>	<b>2,498.8</b>	<b>2,255.1</b>	<b>2,023.1</b>	<b>3,275.5</b>	<b>2,523.0</b>	<b>2,369.7</b>
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	2,941.8	2,883.7	2,865.5	2,754.9	2,980.5	2,989.3	2,901.3
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	-286.7	-429.8	-412.9	-491.5	-525.9	-606.4	-586.9

Note: Data are provisional.