

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 30, 2007	Mar. 28, 2008	Jan. 2, 2009	Jan. 16, 2009	Jan. 30, 2009	Mar. 27, 2009	Jan. 1, 2010	Jan. 15, 2010	Jan. 29, 2010
1	2	3	4	5	6	7	8	9	10
Components									
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	25,44,473	31,40,004	35,63,298	35,67,294	36,04,507	37,66,842	41,95,694	41,75,437	42,27,378
C.I.1 Demand Deposits	4,29,731	5,24,310	4,61,029	4,48,439	4,62,461	5,23,085	5,65,994	5,40,660	5,61,194
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	31,02,270	31,18,854	31,42,046	32,43,757	36,29,700	36,34,777	36,66,184
C.I.2.1 Short-term Time Deposits	9,51,634	11,77,063	13,96,021	14,03,484	14,13,921	14,59,691	16,33,365	16,35,650	16,49,783
C.I.2.1.1 Certificates of Deposits (CDs)	97,442	1,66,642	1,54,694	1,65,891	1,68,208	1,98,931	2,65,551	2,61,195	2,82,641
C.I.2.2 Long-term Time Deposits	11,63,108	14,38,632	17,06,248	17,15,370	17,28,125	17,84,067	19,96,335	19,99,127	20,16,401
C.II Call/Term Funding from Financial Institutions	85,836	1,06,504	1,05,196	1,16,432	1,14,178	1,13,936	98,998	1,00,037	1,03,196
Sources									
S.I Domestic Credit (S.I.1+S.I.2)	28,65,959	35,07,759	40,06,175	40,08,465	40,48,311	41,51,147	46,44,399	46,51,588	47,02,597
S.I.1 Credit to the Government	7,76,058	9,58,661	11,39,262	11,28,488	11,58,338	11,55,786	13,98,551	13,66,055	13,87,245
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	28,66,914	28,79,977	28,89,973	29,95,361	32,45,848	32,85,533	33,15,352
S.I.2.1 Bank Credit	19,31,189	23,61,914	26,57,658	26,42,077	26,37,780	27,75,549	30,20,808	30,08,909	30,29,079
S.I.2.1.1 Non-food Credit	18,84,669	23,17,515	26,03,039	25,92,381	25,92,260	27,29,338	29,74,448	29,66,375	29,85,164
S.I.2.2 Net Credit to Primary Dealers	2,799	3,521	2,091	4,141	5,906	1,671	3,662	3,621	4,674
S.I.2.3 Investments in Other Approved Securities	15,458	13,053	10,776	10,790	9,967	10,624	14,247	14,102	14,313
S.I.2.4 Other Investments (in non-SLR Securities)	1,40,455	1,70,609	1,96,389	2,22,969	2,36,319	2,07,517	2,07,131	2,58,901	2,67,286
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-40,612	-70,196	-75,407	-71,039	-68,689	-53,359	-62,183	-57,613	-61,122
S.II.1 Foreign Currency Assets	58,754	31,189	38,239	44,377	43,951	55,312	38,534	38,530	38,819
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	63,437	63,580	63,867	67,268	68,846	67,137	68,013
S.II.3 Overseas Foreign Currency Borrowings	31,905	44,451	50,208	51,836	48,773	41,404	31,872	29,006	31,928
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,90,116	2,71,166	2,12,674	2,24,965	2,12,026	2,46,748	2,29,119	2,55,179	2,60,311
S.III.1 Balances with the RBI	1,80,222	2,57,122	1,97,861	2,12,579	1,96,677	2,38,195	2,02,108	2,30,565	2,34,244
S.III.2 Cash in Hand	16,139	18,044	22,122	21,321	21,609	20,281	27,201	25,004	26,067
S.III.3 Loans and Advances from the RBI	6,245	4,000	7,308	8,935	6,261	11,728	190	390	-
S.IV Capital Account	2,02,800	2,72,622	3,27,143	3,29,208	3,31,230	3,32,444	3,78,303	3,80,662	3,81,680
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,82,354	1,89,598	1,47,806	1,49,457	1,41,734	1,31,313	1,38,340	1,93,018	1,89,532
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,60,188	2,54,495	2,56,221	2,66,116	2,77,401	2,89,370	2,91,362
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	-4,518	-6,855	-4,720	-20,785	-5,990	-4,669	-4,297

Note : Data provisional.