

No. 11A: Commercial Bank Survey

(₹ crore)

Item	Outstanding as on							
	Mar. 28, 2008	Mar. 27, 2009	Jan. 15, 2010	Jan. 29, 2010	Mar. 26, 2010	Jan. 14, 2011	Jan. 28, 2011	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	31,40,004	37,66,842	41,80,341	42,31,393	44,27,824	48,76,308	49,12,997
C.I.1	Demand Deposits	5,24,310	5,23,085	5,39,894	5,63,263	6,45,610	5,72,901	5,88,678
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	26,15,695	32,43,757	36,40,447	36,68,130	37,82,214	43,03,407	43,24,320
C.I.2.1	Short-term Time Deposits	11,77,063	14,59,691	16,38,201	16,50,659	17,01,996	19,36,533	19,45,944
C.I.2.1.1	Certificates of Deposits (CDs)	1,66,642	1,98,931	2,66,551	2,82,201	3,43,103	3,78,873	3,83,468
C.I.2.2	Long-term Time Deposits	14,38,632	17,84,067	20,02,246	20,17,472	20,80,218	23,66,874	23,78,376
C.II	Call/Term Funding from Financial Institutions	1,06,504	1,13,936	1,01,767	1,03,202	1,04,278	1,24,181	1,23,666
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	35,07,759	41,51,147	46,57,044	47,09,276	48,66,593	54,61,264	54,98,508
S.I.1	Credit to the Government	9,58,661	11,55,786	13,74,635	13,95,649	13,78,395	14,59,961	14,76,171
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	25,49,097	29,95,361	32,82,408	33,13,626	34,88,198	40,01,303	40,22,336
S.I.2.1	Bank Credit	23,61,914	27,75,549	30,10,178	30,31,224	32,44,788	37,19,885	37,35,233
S.I.2.1.1	Non-food Credit	23,17,515	27,29,338	29,67,643	29,87,309	31,96,299	36,55,933	36,74,052
S.I.2.2	Net Credit to Primary Dealers	3,521	1,671	3,621	4,674	2,509	2,098	3,351
S.I.2.3	Investments in Other Approved Securities	13,053	10,624	6,782	6,772	6,358	4,529	4,368
S.I.2.4	Other Investments (in non-SLR Securities)	1,70,609	2,07,517	2,61,827	2,70,955	2,34,543	2,74,791	2,79,384
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-70,196	-53,359	-57,395	-61,380	-56,073	-72,963	-75,388
S.II.1	Foreign Currency Assets	31,189	55,312	38,582	38,720	44,165	48,985	46,838
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56,935	67,268	67,161	68,003	65,002	69,340	70,381
S.II.3	Overseas Foreign Currency Borrowings	44,451	41,404	28,816	32,097	35,237	52,608	51,846
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	2,71,166	2,46,748	2,54,834	2,60,479	3,06,926	3,35,256	3,18,135
S.III.1	Balances with the RBI	2,57,122	2,38,195	2,30,565	2,34,244	2,81,390	3,08,283	2,90,630
S.III.2	Cash in Hand	18,044	20,281	24,660	26,236	25,578	30,252	31,879
S.III.3	Loans and Advances from the RBI	4,000	11,728	390	0	42	3,280	4,374
S.IV	Capital Account	2,72,622	3,32,444	3,86,193	3,88,955	3,90,373	4,75,184	4,48,727
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,89,598	1,31,313	1,86,182	1,84,825	1,94,971	2,47,885	2,55,864
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,53,905	2,66,116	2,88,919	2,91,966	2,94,184	2,71,183	2,74,400
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	10,797	-20,785	-4,134	-6,546	-28,668	-14,310	-12,079

Note : Data are provisional.