

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 30, 2007	Mar. 28, 2008	Nov. 7, 2008	Nov. 21, 2008	Mar. 27, 2009	Nov. 6, 2009	Nov. 20, 2009	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	25,44,473	31,40,004	34,54,159	34,53,754	37,66,842	40,98,416	41,17,117
C.I.1	Demand Deposits	4,29,731	5,24,310	4,53,984	4,43,221	5,23,085	5,25,799	5,19,139
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	30,00,175	30,10,533	32,43,757	35,72,617	35,97,978
C.I.2.1	Short-term Time Deposits	9,51,634	11,77,063	13,50,079	13,54,740	14,59,691	16,07,678	16,19,090
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,66,642	1,52,935	1,51,253	1,98,931	2,37,778	2,47,309
C.I.2.2	Long-term Time Deposits	11,63,108	14,38,632	16,50,096	16,55,793	17,84,067	19,64,939	19,78,888
C.II	Call/Term Funding from Financial Institutions	85,836	1,06,504	1,07,705	1,11,566	1,13,936	97,441	97,377
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	28,65,959	35,07,759	38,74,233	38,84,937	41,51,147	45,68,572	45,78,256
S.I.1	Credit to the Government	7,76,058	9,58,661	10,59,118	10,56,364	11,55,786	13,49,659	13,47,011
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	28,15,115	28,28,573	29,95,361	32,18,913	32,31,246
S.I.2.1	Bank Credit	19,31,189	23,61,914	26,34,037	26,33,180	27,75,549	28,91,713	28,98,770
S.I.2.1.1	Non-food Credit	18,84,669	23,17,515	25,82,462	25,83,789	27,29,338	28,49,600	28,56,918
S.I.2.2	Net Credit to Primary Dealers	2,799	3,521	1,574	2,704	1,671	1,874	1,070
S.I.2.3	Investments in Other Approved Securities	15,458	13,053	12,221	11,244	10,624	14,285	14,188
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,70,609	1,67,284	1,81,445	2,07,517	3,11,041	3,17,218
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-40,612	-70,196	-68,666	-76,455	-53,359	-55,370	-59,889
S.II.1	Foreign Currency Assets	58,754	31,189	46,250	40,831	55,312	40,070	37,735
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	60,870	62,742	67,268	68,890	68,806
S.II.3	Overseas Foreign Currency Borrowings	31,905	44,451	54,046	54,544	41,404	26,550	28818
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,90,116	2,71,166	2,20,199	2,27,481	2,46,748	2,44,328	2,56,029
S.III.1	Balances with the RBI	1,80,222	2,57,122	1,99,785	2,11,411	2,38,195	2,19,701	2,32,481
S.III.2	Cash in Hand	16,139	18,044	23,473	22,864	20,281	24,627	23,548
S.III.3	Loans and Advances from the RBI	6,245	4,000	3,058	6,794	11,728	—	—
S.IV	Capital Account	2,02,800	2,72,622	3,27,372	3,27,346	3,32,444	3,77,543	3,77,619
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,82,354	1,89,598	1,36,531	1,43,297	1,31,313	1,84,130	1,82,283
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,53,911	2,41,975	2,66,116	2,94,058	2,87,583
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	-342	18	-20,785	-4,397	-4,370

Note : Data provisional.