

## No. 11a : Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 26, 1999	Apr. 23, 1999	May 21, 1999	Jun. 18, 1999	Jul. 30, 1999	Aug. 27, 1999	Sep. 10, 1999	Sep. 24, 1999	Oct. 8, 1999
1	2	3	4	5	6	7	8	9	10
<b>Components</b>									
<b>C.I Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>6,62,859</b>	<b>6,66,272</b>	<b>6,67,936</b>	<b>6,74,007</b>	<b>6,87,888</b>	<b>6,97,892</b>	<b>6,96,711</b>	<b>7,08,470</b>	<b>7,11,714</b>
C.I.1 Demand Deposits	1,17,423	1,09,836	1,07,676	1,06,495	1,09,052	1,08,697	1,06,629	1,11,076	1,12,937
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	5,45,436	5,56,436	5,60,260	5,67,512	5,78,836	5,89,195	5,90,082	5,97,394	5,98,777
C.I.2.1 Short-term Time Deposits	2,45,446	2,50,396	2,52,117	2,55,380	2,60,476	2,65,138	2,65,537	2,68,827	2,69,450
C.I.2.1.1 Certificates of Deposits (CDs)	5,255	3,006	2,787	2,442	2,221	2,075	2,070	2,090	1,926
C.I.2.2 Long-term Time Deposits	2,99,990	3,06,040	3,08,143	3,12,132	3,18,360	3,24,057	3,24,545	3,28,567	3,29,327
<b>C.II Call/Term Funding from Financial Institutions</b>	<b>1,140</b>	<b>2,017</b>	<b>2,819</b>	<b>1,387</b>	<b>1,267</b>	<b>1,962</b>	<b>2,170</b>	<b>1,974</b>	<b>2,005</b>
<b>Sources</b>									
<b>S.I Domestic Credit (S.I.1+S.I.2)</b>	<b>6,95,189</b>	<b>7,04,520</b>	<b>7,15,453</b>	<b>7,22,764</b>	<b>7,36,634</b>	<b>7,49,082</b>	<b>7,47,472</b>	<b>7,56,442</b>	<b>7,66,921</b>
S.I.1 Credit to the Government	2,23,217	2,32,853	2,38,241	2,43,686	2,49,742	2,55,789	2,56,693	2,58,367	2,59,866
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	4,71,972	4,71,667	4,77,212	4,79,078	4,86,892	4,93,293	4,90,779	4,98,075	5,07,055
S.I.2.1 Bank Credit	3,68,837	3,67,733	3,67,186	3,66,120	3,72,028	3,74,582	3,74,746	3,78,394	3,88,075
S.I.2.2 Net Credit to Primary Dealers	754	304	476	949	544	3,351	974	3,814	2,303
S.I.2.3 Investments in Other Approved Securities	31,377	31,519	31,555	31,886	31,555	31,484	31,412	31,229	31,227
S.I.2.4 Other Investments (in non-SLR Securities)	71,004	72,111	77,995	80,123	82,765	83,876	83,647	84,638	85,450
<b>S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>- 13,143</b>	<b>- 16,560</b>	<b>- 14,208</b>	<b>- 17,199</b>	<b>- 15,755</b>	<b>- 14,906</b>	<b>- 14,932</b>	<b>- 13,382</b>	<b>- 14,042</b>
S.II.1 Foreign Currency Assets	39,514	36,413	38,403	36,487	38,636	39,647	39,849	41,457	43,409
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	51,167	51,423	51,133	52,197	52,690	53,000	53,133	53,208	55,798
S.II.3 Overseas Foreign Currency Borrowings	1,490	1,550	1,478	1,489	1,701	1,553	1,648	1,631	1,653
<b>S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>65,016</b>	<b>68,577</b>	<b>64,747</b>	<b>60,988</b>	<b>67,649</b>	<b>65,895</b>	<b>69,329</b>	<b>65,396</b>	<b>67,294</b>
S.III.1 Balances with the RBI	63,548	69,678	65,248	60,653	66,074	64,482	71,219	65,365	70,232
S.III.2 Cash in Hand	4,362	4,120	4,459	4,198	4,336	4,184	4,157	4,235	4,635
S.III.3 Loans and Advances from the RBI	2,894	5,221	4,960	3,863	2,761	2,771	6,047	4,204	7,573
<b>S.IV Capital Account</b>	<b>53,892</b>	<b>53,681</b>	<b>52,679</b>	<b>53,970</b>	<b>54,499</b>	<b>55,090</b>	<b>55,163</b>	<b>55,303</b>	<b>55,087</b>
<b>S.V. Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>29,171</b>	<b>34,567</b>	<b>42,558</b>	<b>37,189</b>	<b>44,874</b>	<b>45,127</b>	<b>47,825</b>	<b>42,709</b>	<b>51,367</b>
S.V.1 Net Inter-Bank Liabilities (other than to PDs)	11,171	11,924	12,053	11,435	14,569	11,238	13,450	12,974	14,908

Note : Data are provisional.