

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. 24, 1999	Oct. 22, 1999	Nov. 5, 1999	Nov. 19, 1999	
1	2	3	4	5	6	7	8	9	10	11	
Components											
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	662859	666163	668841	671182	691613	700079	713112	719389	716491	718740
C.I.1	Demand Deposits	117423	109836	107676	105563	109292	108472	112978	113115	110248	109211
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	545436	556327	561165	565619	582321	591608	600134	606274	606243	609529
	C.I.2.1 Short-term Time Deposits	245446	250347	252524	254529	262044	266224	270060	272823	272809	274288
	C.I.2.1.1 Certificates of Deposits (CDs)	5255	3006	2787	2433	2210	2067	2093	1748	1922	1529
	C.I.2.2 Long-term Time Deposits	299990	305980	308641	311090	320277	325384	330073	333451	333434	335241
C.II	Call/Term Funding from Financial Institutions	1140	2017	2819	1400	2009	1589	1957	2130	2165	2097
Sources											
S.I	Domestic Credit (S.I.1+S.I.2)	695189	704520	715453	718504	736668	749572	759143	766273	769097	779894
S.I.1	Credit to the Government	223217	232853	238241	242451	250161	256580	258983	260429	260374	264498
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	471972	471667	477212	476053	486507	492991	500159	505844	508723	515397
	S.I.2.1 Bank Credit	368837	367733	367186	363595	372052	374766	380658	392452	395418	394553
	S.I.2.1.1 Non-food Credit	352021	348798	345389	341373	349560	353078	360125	371048	372238	371143
	S.I.2.2 Net Credit to Primary Dealers	754	304	476	949	544	3351	3814	351	-121	2185
	S.I.2.3 Investments in Other Approved Securities	31377	31519	31555	31386	31146	30998	31050	31188	31173	31264
	S.I.2.4 Other Investments (in non-SLR Securities)	71004	72111	77995	80123	82765	83876	84638	81853	82253	87395
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-13143	-16669	-14328	-16361	-14799	-13850	-12767	-11110	-16567	-15152
S.II.1	Foreign Currency Assets	39514	36413	38403	36487	38636	39647	41457	43414	38516	39595
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	51167	51532	51253	51359	51734	51944	52593	52635	53285	52871
S.II.3	Overseas Foreign Currency Borrowings	1490	1550	1478	1489	1701	1553	1631	1889	1798	1876
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65016	68577	64747	61052	67751	65988	65746	68547	68049	61760
S.III.1	Balances with the RBI	63548	69678	65248	60653	66074	64482	65365	71123	71681	60869
S.III.2	Cash in Hand	4362	4120	4459	4262	4438	4277	4586	4766	4075	4686
S.III.3	Loans and Advances from the RBI	2894	5221	4960	3863	2761	2771	4204	7342	7707	3795
S.IV	Capital Account	53892	53681	52679	53970	54499	55090	55303	55859	55922	55935
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29171	34567	41533	36643	41499	44952	41750	46332	46000	49731
S.V.1	Other Demand and Time Liabilities (net of S.II.3)	50404	49730	57340	59506	57980	59062	59846	63210	65651	64978
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11171	11924	12053	10497	8839	11540	13258	12678	13653	13200

(Rs. crore)

Item	Outstanding as on									
	Dec. 3, 1999	Dec. 17, 1999	Dec. 31, 1999	Jan. 14, 2000	Jan. 28, 2000	Feb. 11, 2000	Feb. 25, 2000	Mar. 10, 2000	Mar. 24, 2000	
1	12	13	14	15	16	17	18	19	20	
Components										
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	723147	724701	738520	734138	739471	745393	754373	753130	759712
C.I.1	Demand Deposits	112057	111299	117107	114452	119391	117995	124579	123072	127366
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	611089	613402	621413	619686	620079	627397	629795	630058	632345
	C.I.2.1 Short-term Time Deposits	274990	276031	279636	278859	279036	282329	283408	283526	284555
	C.I.2.1.1 Certificates of Deposits (CDs)	1560	1528	1486	1451	1434	1426	1325	1320	1483
	C.I.2.2 Long-term Time Deposits	336099	337371	341777	340827	341044	345069	346387	346532	347790

C.II Call/Term Funding from Financial Institutions	2386	2546	2592	2387	2435	2499	2509	2555	2734
Sources									
S.I Domestic Credit (S.I.1+S.I.2)	789732	791316	805222	809585	809755	815486	822622	826659	839901
S.I.1 Credit to the Government	273464	269834	270388	273807	271582	271424	275491	276476	278456
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	516268	521482	534835	535778	538173	544062	547131	550183	561446
S.I.2.1 Bank Credit	396752	401309	415177	414597	415288	419724	424584	427046	435958
S.I.2.1.1 Non-food Credit	372728	376881	389579	389090	389232	393762	398657	402111	410267
S.I.2.2 Net Credit to Primary Dealers	1360	897	-371	265	1521	712	-318	362	1679
S.I.2.3 Investments in Other Approved Securities	30987	30864	30829	30658	30716	31733	30652	30549	30488
S.I.2.4 Other Investments (in non-SLR Securities)	87169	88412	89199	90258	90648	91893	92212	92226	93320
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-15217	-13840	-17048	-20905	-21214	-20504	-23559	-23108	-23484
S.II.1 Foreign Currency Assets	39849	41319	37771	34519	33533	34516	31733	32243	31996
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	53101	53154	52985	53236	53276	53220	53515	53595	53633
S.II.3 Overseas Foreign Currency Borrowings	1965	2005	1834	2188	1471	1800	1777	1756	1847
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	57740	60879	62766	56480	59807	60946	60397	60174	56259
S.III.1 Balances with the RBI	54921	58241	59441	53884	59226	65990	63097	60705	57419
S.III.2 Cash in Hand	4418	4635	5879	4714	5029	4459	4752	4473	5330
S.III.3 Loans and Advances from the RBI	1599	1996	2553	2119	4448	9502	7451	5004	6491
S.IV Capital Account	55999	56071	56112	56249	56295	56611	56266	56248	56635
S.V. Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	50724	55037	53716	52385	50148	51426	46312	51792	53596
S.V.1 Other Demand and Time Liabilities (net of S.II.3)	67434	70268	72130	72573	71540	73311	72853	73693	76595
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	6340	10046	10752	9969	11732	12190	10300	11359	12069

Item	Outstanding as on											
	Apr. 7, 2000	Apr. 21, 2000	May 5, 2000	May 19, 2000	Jun. 2, 2000	Jun. 16, 2000	Jun. 30, 2000	July 14, 2000	July 28, 2000	Aug. 11, 2000	Aug. 25, 2000	Sep 2000
I	21	22	23	24	25	26	27	28	29	30	31	
Components												
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	784763	779731	781248	781467	785944	784197	794459	794284	797214	799412	803549	806112
C.I.1 Demand Deposits	133472	127218	129286	126249	128160	124473	128283	125519	123837	121907	122444	123112
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	651291	652513	651962	655218	657784	659724	666176	668765	673377	677506	681105	683000
C.I.2.1 Short-term Time Deposits	293081	293631	293383	294848	296003	296876	299779	300944	303020	304878	306497	307112
C.I.2.1.1 Certificates of Deposits (CDs)	1890	1886	1057	1197	1159	1141	1091	1550	1550	1552	1553	1553
C.I.2.2 Long-term Time Deposits	358210	358882	358579	360370	361781	362848	366397	367821	370357	372628	374608	376000
C.II Call/Term Funding from Financial Institutions	2335	2392	2522	2486	2555	2818	2424	2734	2577	2821	2668	3112
Sources												
S.I Domestic Credit (S.I.1+S.I.2)	872611	856522	875847	865756	874904	870538	877000	880130	886486	883765	890885	890112
S.I.1 Credit to the Government	298587	286854	300213	295017	300841	297365	296692	297834	300172	300107	301484	301112
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	574024	569668	575634	570739	574063	573174	580308	582296	586314	583658	589401	589000
S.I.2.1 Bank Credit	446764	444140	445238	443035	444203	446912	455261	457181	457503	457709	461769	462000
S.I.2.1.1 Non-food Credit	421836	418650	416181 *	412742	412567	414830	422079	424308	424695	426012	429134	430000
S.I.2.2 Net Credit to Primary Dealers	1862	-605	3162	-975	741	-2275	-3735	-4088	135	-1965	-50	
S.I.2.3 Investments in Other Approved Securities	30383	30417	31059	31145	31026	31002	30990	30909	30780	30911	31037	31000
S.I.2.4 Other Investments (in non-SLR Securities)	95014	95716	96175	97535	98093	97535	97792	98294	97896	97002	96645	95000
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-26317	-25634	-25706	-26982	-25041	-24567	-23635	-22979	-24137	-22330	-20597	-18112
S.II.1 Foreign Currency Assets	29803	30124	30005	29782	31594	33238	34492	35291	34129	36589	38434	40000
S.II.2 Non-resident Foreign Currency Repatriable	54338	53983	53900	54868	54682	55417	55966	56175	56679	57394	57434	57000

	Fixed Deposits												
S.II.3	Overseas Foreign Currency Borrowings	1782	1775	1811	1896	1953	2388	2161	2095	1587	1525	1597	16
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	50794	65817	48888	59653	54215	54896	57782	60305	59322	61725	61520	67
S.III.1	Balances with the RBI	47483	65548	49568	64743	55998	60451	60932	63034	59743	62896	62568	68
S.III.2	Cash in Hand	4689	5337	5114	5252	5376	5593	5563	5504	5426	5495	5203	5
S.III.3	Loans and Advances from the RBI	1378	5068	5794	10341	7160	11148	8713	8233	5847	6666	6251	6
S.IV	Capital Account	57012	57638	57816	58158	58904	59439	60932	60620	59985	62736	62672	62
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	52979	56943	57443	56317	56675	54414	53332	59817	61895	58190	62919	66
S.V.1	Other Demand and Time Liabilities (net of S.II.3)	77043	70208	72473	71078	72142	74639	73817	73369	76496	73990	78717	78
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12476	13601	13509	11920	13186	13644	13371	14025	15262	16152	16887	17

* : Data after 5th May, 2000 of Non-food Credit are provisional.

Note: Data are provisional.

Also see 'Notes on Tables'.