

No. 11A : Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on						
	Mar. 26, 1999	Oct. 22, 1999	Mar. 24, 2000	Jun. 30, 2000	Sep. 22, 2000	Oct. 6, 2000	Oct. 20, 2000
	1	2	3	4	5	6	7
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)						
C.I.1	117423	113115	127366	128283	126638	129993	133015
C.I.2	545436	606274	632345	666176	688493	698756	699852
	(C.I.2.1+C.I.2.2)						
C.I.2.1	245446	272823	284555	299779	309822	314440	314933
C.I.2.1.1	5255	1748	1483	1091	1266	1267	1268
C.I.2.2	299990	333451	347790	366397	378671	384316	384918
C.II	Call/Term Funding from Financial Institutions						
	1140	2130	2734	2424	2230	2311	2735
Sources							
S.I	Domestic Credit (S.I.1+S.I.2)						
S.I.1	223217	260429	278456	296692	302390	303182	303357
S.I.2	471972	505609	561896	580336	591342	600362	604155
	(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)						
S.I.2.1	368837	392452	435958	455261	466826	475456	479478
S.I.2.1.1	352021	371048	410267	422079	434736	434736	434736
S.I.2.2	754	116	2129	-3707	-1868	-2889	-3448
S.I.2.3	31377	31188	30488	30990	30992	31043	30982
S.I.2.4	71004	81853	93320	97792	95393	96752	97143
	(in non-SLR Securities)						
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)						
S.II.1	39514	43414	31996	34492	40181	43801	43839
S.II.2	51167	52635	53633	55966	57816	58515	58586
S.II.3	1490	1889	1847	2161	1639	1609	937
	(Overseas Foreign Currency Borrowings)						
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)						
S.III.1	63548	71123	57419	60932	63169	67176	72030
S.III.2	4362	4766	5330	5563	5305	5293	5352
S.III.3	2894	7342	6491	8713	5292	5431	6225
S.IV	Capital Account						
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)						
S.V.1	50404	63210	76595	73817	76813	79424	78010
S.V.2	11171	12443	12519	13399	15128	15219	13726
	(Net Inter-Bank Liabilities (other than to PDs))						

Note: Data are provisional.