

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on								
	Mar. 26, 1999	Dec. 3, 1999	Dec. 17, 1999	Dec. 31, 1999	Mar. 24, 2000	Dec. 1, 2000	Dec. 15, 2000	Dec. 29, 2000	
1	2	3	4	5	6	7	8	9	
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	6,62,859	7,23,147	7,24,701	7,38,520	7,59,712	8,34,112	8,37,106	8,47,066
C.I.1	Demand Deposits	1,17,423	1,12,057	1,11,299	1,17,107	1,27,366	1,28,999	1,30,988	1,36,565
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	5,45,436	6,11,089	6,13,402	6,21,413	6,32,345	7,05,113	7,06,118	7,10,501
C.I.2.1	Short-term Time Deposits	2,45,446	2,74,990	2,76,031	2,79,636	2,84,555	3,17,301	3,17,753	3,19,725
C.I.2.1.1	Certificates of Deposits (CDs)	5,255	1,560	1,528	1,486	1,483	1,417	1,374	1,168
C.I.2.2	Long-term Time Deposits	2,99,990	3,36,099	3,37,371	3,41,777	3,47,790	3,87,812	3,88,365	3,90,776
C.II	Call/Term Funding from Financial Institutions	1,140	2,386	2,546	2,592	2,734	2,343	2,280	2,277
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	6,95,189	7,90,232	7,92,924	8,05,654	8,39,901	9,32,386	9,43,091	9,55,854
S.I.1	Credit to the Government	2,23,217	2,73,464	2,69,834	2,70,388	2,78,456	3,19,724	3,24,569	3,25,182
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	5,16,768	5,23,090	5,35,267	5,61,446	6,12,662	6,18,522	6,30,672
S.I.2.1	Bank Credit	3,68,837	3,96,752	4,01,309	4,15,177	4,35,958	4,80,748	4,85,006	4,95,247
S.I.2.1.1	Non-food Credit	3,52,021	3,72,728	3,76,881	3,89,579	4,10,267	4,43,831	4,48,059	4,57,797
S.I.2.2	Net Credit to Primary Dealers	754	1,860	2,505	61	1,679	871	878	641
S.I.2.3	Investments in Other Approved Securities	31,377	30,987	30,864	30,829	30,488	31,146	30,941	30,917
S.I.2.4	Other Investments (in non-SLR Securities)	71,004	87,169	88,412	89,199	93,320	99,897	1,01,697	1,03,866
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-13,143	-15,217	-13,840	-17,048	-23,484	-40,999	-39,390	-37,525
S.II.1	Foreign Currency Assets	39,514	39,849	41,319	37,771	31,996	44,834	46,478	48,473
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	51,167	53,101	53,154	52,985	53,633	84,337	84,334	84,591
S.II.3	Overseas Foreign Currency Borrowings	1,490	1,965	2,005	1,834	1,847	1,496	1,534	1,407
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65,016	57,740	60,879	62,766	56,259	71,348	71,523	66,609
S.III.1	Balances with the RBI	63,548	54,921	58,241	59,441	57,419	67,985	71,983	67,322
S.III.2	Cash in Hand	4,362	4,418	4,635	5,879	5,330	5,725	5,489	5,979
S.III.3	Loans and Advances from the RBI	2,894	1,599	1,996	2,553	6,491	2,362	5,950	6,692
S.IV	Capital Account	53,892	55,999	56,071	56,112	56,635	63,095	63,019	63,161
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29,171	51,224	56,645	54,148	53,596	63,185	72,819	72,433
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	50,404	67,434	70,268	72,130	76,595	81,201	82,180	85,047
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11,171	6,840	11,654	11,184	12,069	14,438	14,529	15,837

Notes : 1. Data are provisional.

2. Monetary aggregates as at end-March incorporate data on i) scheduled commercial banks as on the last reporting Friday and ii) the Reserve Bank of India pertaining to the last working day of the fiscal year.