

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 26, 1999	Jan. 14, 2000	Jan. 28, 2000	Feb. 11, 2000	Mar. 24, 2000	Jan. 12, 2001	Jan. 26, 2001	Feb. 9, 2001
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	7,34,138	7,39,471	7,45,393	7,59,712	8,43,318	8,50,287	8,56,563
C.I.1	1,17,423	1,14,452	1,19,391	1,17,995	1,27,366	1,32,020	1,31,980	1,32,161
C.I.2	5,45,436	6,19,686	6,20,079	6,27,397	6,32,345	7,11,298	7,18,307	7,24,401
	(C.I.2.1+C.I.2.2)							
C.I.2.1	2,45,446	2,78,859	2,79,036	2,82,329	2,84,555	3,20,084	3,23,238	3,25,981
C.I.2.1.1	5,255	1,451	1,434	1,426	1,483	1,231	1,265	1,172
C.I.2.2	2,99,990	3,40,827	3,41,044	3,45,069	3,47,790	3,91,214	3,95,069	3,98,421
C.II	Call/Term Funding from Financial Institutions							
	1,140	2,387	2,435	2,499	2,734	3,353	2,551	2,633
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)							
	6,95,189	8,11,798	8,10,245	8,15,926	8,39,901	9,54,329	9,60,469	9,65,277
S.I.1	2,23,217	2,73,807	2,71,582	2,71,424	2,78,456	3,22,044	3,24,473	3,27,378
S.I.2	4,71,972	5,37,991	5,38,663	5,44,502	5,61,446	6,32,285	6,35,996	6,37,899
	(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)							
S.I.2.1	3,68,837	4,14,597	4,15,288	4,19,724	4,35,958	4,97,486	4,99,586	5,01,110
S.I.2.1.1	3,52,021	3,89,090	3,89,232	3,93,762	4,10,267	4,59,069	4,60,508	4,61,516
S.I.2.2	754	2,478	2,011	1,152	1,679	97	-419	-369
S.I.2.3	31,377	30,658	30,716	31,733	30,488	30,900	30,770	30,807
S.I.2.4	71,004	90,258	90,648	91,893	93,320	1,03,802	1,06,058	1,06,351
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)							
	-13,143	-20,905	-21,214	-20,504	-23,484	-35,207	-38,184	-31,198
S.II.1	39,514	34,519	33,533	34,516	31,996	51,495	48,367	55,342
S.II.2	51,167	53,236	53,276	53,220	53,633	85,243	85,223	85,224
	Fixed Deposits							
S.II.3	1,490	2,188	1,471	1,800	1,847	1,459	1,328	1,316
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)							
	65,016	56,480	59,807	60,946	56,259	72,222	70,581	71,361
S.III.1	63,548	53,884	59,226	65,990	57,419	73,141	71,135	71,538
S.III.2	4,362	4,714	5,029	4,459	5,330	6,013	5,545	5,379
S.III.3	2,894	2,119	4,448	9,502	6,491	6,932	6,099	5,556
S.IV	Capital Account							
	53,892	56,249	56,295	56,611	56,635	63,161	63,137	63,257
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)							
	29,171	54,598	50,638	51,866	53,596	81,512	76,890	82,987
S.V.1	50,404	72,573	71,540	73,311	76,595	85,675	84,891	86,688
S.V.2	11,171	12,182	12,222	12,630	12,069	16,645	15,035	12,726

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.