

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on					
	Mar. 26, 1999	Mar. 10, 2000	Mar. 24, 2000	Mar. 9, 2001	Mar. 23, 2001	
1	2	3	4	5	6	
Components						
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	6,62,859	7,53,130	7,59,712	8,65,467	8,72,082
C.I.1	Demand Deposits	1,17,423	1,23,072	1,27,366	1,36,183	1,40,782
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	5,45,436	6,30,058	6,32,345	7,29,285	7,31,300
C.I.2.1	Short-term Time Deposits	2,45,446	2,83,526	2,84,555	3,28,178	3,29,085
C.I.2.1.1	Certificates of Deposits (CDs)	5,255	1,320	1,483	1,050	992
C.I.2.2	Long-term Time Deposits	2,99,990	3,46,532	3,47,790	4,01,107	4,02,215
C.II	Call/Term Funding from Financial Institutions	1,140	2,555	2,734	2,158	2,474
Sources						
S.I	Domestic Credit (S.I.1+S.I.2)	6,95,189	8,26,999	8,40,351	9,77,538	9,87,780
S.I.1	Credit to the Government	2,23,217	2,76,476	2,78,456	3,34,121	3,39,080
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	5,50,523	5,61,896	6,43,417	6,48,700
S.I.2.1	Bank Credit 368837	4,27,046	4,35,958	5,04,945	5,09,082	
S.I.2.1.1	Non-food Credit 352021	4,02,111	4,10,267	4,61,518	4,61,519	
S.I.2.2	Net Credit to Primary Dealers	754	702	2,129	-729	-133
S.I.2.3	Investments in Other Approved Securities	31,377	30,549	30,488	30,834	30,753
S.I.2.4	Other Investments (in non-SLR Securities)	71,004	92,226	93,320	1,08,368	1,08,998
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-13,143	-23,108	-23,484	-32,508	-35,758
S.II.1	Foreign Currency Assets	39,514	32,243	31,996	54,478	51,646
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	51,167	53,595	53,633	85,587	85,926
S.II.3	Overseas Foreign Currency Borrowings	1,490	1,756	1,847	1,399	1,478
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65,016	60,174	56,259	71,342	61,306
S.III.1	Balances with the RBI	63,548	60,705	57,419	71,742	59,544
S.III.2	Cash in Hand 4362	4,473	5,330	5,581	5,658	
S.III.3	Loans and Advances from the RBI	2,894	5,004	6,491	5,981	3,896
S.IV	Capital Account	53,892	56,248	56,635	63,717	63,513
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29,171	52,132	54,046	85,030	75,258
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	50,404	73,693	76,595	88,807	90,871
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11,171	11,699	12,519	17,484	15,033

Notes : Data are provisional.