

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 26, 1999	Mar. 24, 2000	May 5, 2000	May 19, 2000	Mar. 23, 2001	May 4, 2001	May 18, 2001	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	6,62,859	7,59,712	7,81,819	7,82,348	8,76,521	9,04,852	9,11,787
C.I.1	Demand Deposits	1,17,423	1,27,366	1,27,741	1,25,289	1,42,552	1,44,499	1,43,649
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	5,45,436	6,32,345	6,54,078	6,57,059	7,33,969	7,60,353	7,68,138
C.I.2.1	Short-term Time Deposits	2,45,446	2,84,555	2,94,335	2,95,677	3,30,286	3,42,159	3,45,662
C.I.2.1.1	Certificates of Deposits (CDs)	5,255	1,483	1,094	1,559	1,012	1,002	928
1								
C.I.2.2	Long-term Time Deposits	2,99,990	3,47,790	3,59,743	3,61,383	4,03,683	4,18,194	4,22,476
C.II	Call/Term Funding from Financial Institutions	1,140	2,734	2,510	2,488	2,566	2,432	2,345
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	6,95,189	8,40,351	8,75,134	8,66,174	9,90,458	10,11,316	10,13,332
S.I.1	Credit to the Government	2,23,217	2,78,456	3,01,156	2,96,451	3,40,035	3,54,992	3,54,225
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	5,61,896	5,73,978	5,69,723	6,50,424	6,56,324	6,59,107
S.I.2.1	Bank Credit	3,68,837	4,35,958	4,43,070	4,42,503	5,11,434	5,17,560	5,20,329
S.I.2.1.1	Non-food Credit	3,52,021	4,10,267	4,14,014	4,12,210	4,71,443	4,74,463	4,73,892
1								
S.I.2.2	Net Credit to Primary Dealers	754	2,129	4,142	-975	-133	-674	-592
S.I.2.3	Investments in Other Approved Securities	31,377	30,488	30,591	30,660	30,125	31,345	31,252
S.I.2.4	Other Investments (in non-SLR Securities)	71,004	93,320	96,175	97,535	1,08,998	1,08,093	1,08,118
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-13,143	-23,484	-25,694	-26,271	-35,929	-30,680	-31,795
S.II.1	Foreign Currency Assets	39,514	31,996	30,005	29,782	51,646	57,138	56,073
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	51,167	53,633	53,888	54,157	86,097	86,466	86,512
S.II.3	Overseas Foreign Currency Borrowings	1,490	1,847	1,811	1,896	1,478	1,352	1,356
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65,016	56,259	48,825	59,876	61,306	67,203	72,347
S.III.1	Balances with the RBI	63,548	57,419	49,568	64,743	59,544	67,792	71,101
S.III.2	Cash in Hand	4,362	5,330	5,052	5,474	5,658	5,829	6,018
S.III.3	Loans and Advances from the RBI	2,894	6,491	5,794	10,341	3,896	6,418	4,772
S.IV	Capital Account	53,892	56,635	57,816	58,158	63,513	64,146	64,576
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29,171	54,046	56,121	56,785	73,235	76,408	75,177
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	50,404	76,595	74,509	73,717	89,730	92,135	92,374
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11,171	12,519	14,421	12,356	14,601	12,385	14,621

Note : Data are provisional.

