

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on						
	Mar. 26, 1999	Mar. 24, 2000	Aug. 11, 2000	Aug. 25, 2000	Mar. 23, 2001	Aug. 10, 2001	Aug. 24, 2001
1	2	3	4	5	6	7	8
Components							
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)						
C.I.1	1,17,423	1,27,366	1,21,007	1,22,876	1,42,552	1,40,561	1,43,877
C.I.2	5,45,436	6,32,345	6,82,075	6,83,683	7,33,969	7,96,683	7,98,291
(C.I.2.1+C.I.2.2)							
C.I.2.1	2,45,446	2,84,555	3,06,934	3,07,657	3,30,286	3,58,507	3,59,231
C.I.2.1.1	5,255	1,483	1,244	1,275	1,012	779	762
C.I.2.2	2,99,990	3,47,790	3,75,141	3,76,026	4,03,683	4,38,176	4,39,060
C.II	Call/Term Funding from Financial Institutions						
	1,140	2,734	2,548	2,694	2,566	3,498	2,068
Sources							
S.I	Domestic Credit (S.I.1+S.I.2)						
S.I.1	2,23,217	2,78,456	3,02,331	3,01,900	3,40,035	3,75,474	3,76,714
S.I.2	4,71,972	5,61,896	5,83,301	5,88,420	6,50,424	6,66,563	6,69,349
(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)							
S.I.2.1	3,68,837	4,35,958	4,57,784	4,62,266	5,11,434	5,26,703	5,27,818
S.I.2.1.1	3,52,021	4,10,267	4,26,087	4,29,630	4,71,443	4,75,519	4,77,180
S.I.2.2	754	2,129	-1,965	-1,073	-133	136	517
S.I.2.3	31,377	30,488	30,480	30,582	30,125	30,602	30,705
S.I.2.4	71,004	93,320	97,002	96,645	1,08,998	1,09,122	1,10,309
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)						
S.II.1	-13,143	-23,484	-21,056	-19,860	-35,929	-29,619	-32,256
S.II.1	39,514	31,996	36,589	38,434	51,646	59,033	56,783
S.II.2	51,167	53,633	56,120	56,697	86,097	87,584	87,971
Fixed Deposits							
S.II.3	1,490	1,847	1,525	1,597	1,478	1,068	1,068
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)						
S.III.1	65,016	56,259	61,163	61,775	61,306	69,576	75,022
S.III.1	63,548	57,419	62,896	62,568	59,544	65,159	72,297
S.III.2	4,362	5,330	4,933	5,458	5,658	6,312	6,173
S.III.3	2,894	6,491	6,666	6,251	3,896	1,896	3,448
S.IV	Capital Account						
S.IV	53,892	56,635	62,736	62,672	63,513	70,257	70,138
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)						
S.V.1	29,171	54,046	57,373	60,310	73,235	70,995	74,457
S.V.1	58,583	76,595	75,055	76,381	89,730	93,300	92,002
S.V.2	11,171	12,519	14,513	14,689	14,601	7,822	8,354

Note : Data are provisional.