

## No. 11A : Commercial Bank Survey

(Rs. crore)

| Variable          | Outstanding as on   |                  |                 |                  |                  |                 |                  |                  |
|-------------------|---|------------------|-----------------|------------------|------------------|-----------------|------------------|------------------|
|                   | Mar. 26,<br>1999  | Mar. 24,<br>2000 | Sep. 8,<br>2000 | Sep. 22,<br>2000 | Mar. 23,<br>2001 | Sep. 7,<br>2001 | Sep. 21,<br>2001 |                  |
| 1                 | 2   | 3                | 4               | 5                | 6                | 7               | 8                |                  |
| <b>Components</b> |   |                  |                 |                  |                  |                 |                  |                  |
| <b>C.I</b>        | <b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>                          | <b>6,62,859</b>  | <b>7,59,712</b> | <b>8,09,012</b>  | <b>8,18,503</b>  | <b>8,76,521</b> | <b>9,46,881</b>  | <b>9,50,200</b>  |
| C.I.1             | Demand Deposits   | 1,17,423         | 1,27,366        | 1,22,303         | 1,26,431         | 1,42,552        | 1,40,326         | 1,39,979         |
| C.I.2             | Time Deposits of Residents (C.I.2.1+C.I.2.2)                                  | 5,45,436         | 6,32,345        | 6,86,709         | 6,92,072         | 7,33,969        | 8,06,555         | 8,10,221         |
| C.I.2.1           | Short-term Time Deposits  | 2,45,446         | 2,84,555        | 3,09,019         | 3,11,432         | 3,30,286        | 3,62,950         | 3,64,599         |
| C.I.2.1.1         | Certificates of Deposits (CDs)  | 5,255            | 1,483           | 1,230            | 2,003            | 1,012           | 717              | 733              |
| C.I.2.2           | Long-term Time Deposits   | 2,99,990         | 3,47,790        | 3,77,690         | 3,80,639         | 4,03,683        | 4,43,605         | 4,45,621         |
| <b>C.II</b>       | <b>Call/Term Funding from Financial Institutions</b>                          | <b>1,140</b>     | <b>2,734</b>    | <b>3,318</b>     | <b>2,302</b>     | <b>2,566</b>    | <b>2,288</b>     | <b>3,193</b>     |
| <b>Sources</b>    |   |                  |                 |                  |                  |                 |                  |                  |
| <b>S.I</b>        | <b>Domestic Credit (S.I.1+S.I.2)</b>  | <b>6,95,189</b>  | <b>8,40,351</b> | <b>8,88,237</b>  | <b>8,94,993</b>  | <b>9,90,458</b> | <b>10,48,978</b> | <b>10,56,748</b> |
| S.I.1             | Credit to the Government  | 2,23,217         | 2,78,456        | 3,01,324         | 3,03,286         | 3,40,035        | 3,78,487         | 3,84,403         |
| 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        | 5,86,913         | 5,91,707         | 6,50,424        | 6,70,491         | 6,72,345         |
| S.I.2.1           | Bank Credit   | 3,68,837         | 4,35,958        | 4,63,464         | 4,67,451         | 5,11,434        | 5,27,634         | 5,29,355         |
| S.I.2.1.1         | Non-food Credit   | 3,52,021         | 4,10,267        | 4,31,013         | 4,35,362         | 4,71,443        | 4,77,565         | 4,81,094         |
| S.I.2.2           | Net Credit to Primary Dealers   | 754              | 2,129           | -2,807           | -1,868           | -133            | 606              | -313             |
| S.I.2.3           | Investments in Other Approved Securities                                      | 31,377           | 30,488          | 30,629           | 30,730           | 30,125          | 30,880           | 31,176           |
| S.I.2.4           | Other Investments (in non-SLR Securities)                                     | 71,004           | 93,320          | 95,627           | 95,393           | 1,08,998        | 1,11,371         | 1,12,127         |
| <b>S.II</b>       | <b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b> | <b>-13,143</b>   | <b>-23,484</b>  | <b>-18,064</b>   | <b>-18,897</b>   | <b>-35,929</b>  | <b>-35,368</b>   | <b>-31,253</b>   |
| S.II.1            | Foreign Currency Assets   | 39,514           | 31,996          | 40,608           | 40,181           | 51,646          | 55,256           | 59,555           |
| S.II.2            | Non-resident Foreign Currency Repatriable Fixed Deposits                      | 51,167           | 53,633          | 57,047           | 57,439           | 86,097          | 88,262           | 88,284           |
| S.II.3            | Overseas Foreign Currency Borrowings  | 1,490            | 1,847           | 1,625            | 1,639            | 1,478           | 2,361            | 2,523            |
| <b>S.III</b>      | <b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>                            | <b>65,016</b>    | <b>56,259</b>   | <b>67,217</b>    | <b>63,389</b>    | <b>61,306</b>   | <b>78,977</b>    | <b>70,278</b>    |
| S.III.1           | Balances with the RBI   | 63,548           | 57,419          | 68,993           | 63,169           | 59,544          | 78,008           | 68,279           |
| S.III.2           | Cash in Hand  | 4,362            | 5,330           | 4,989            | 5,512            | 5,658           | 6,251            | 6,152            |
| S.III.3           | Loans and Advances from the RBI   | 2,894            | 6,491           | 6,765            | 5,292            | 3,896           | 5,282            | 4,152            |
| <b>S.IV</b>       | <b>Capital Account</b>  | <b>53,892</b>    | <b>56,635</b>   | <b>62,672</b>    | <b>62,882</b>    | <b>63,513</b>   | <b>70,199</b>    | <b>70,213</b>    |
| <b>S.V.</b>       | <b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>                       | <b>29,171</b>    | <b>54,046</b>   | <b>62,389</b>    | <b>55,798</b>    | <b>73,235</b>   | <b>73,219</b>    | <b>72,167</b>    |
| S.V.1             | Other Demand & Time Liabilities (net of S.II.3)                               | 58,583           | 76,595          | 76,786           | 76,813           | 89,730          | 92,979           | 92,236           |
| S.V.2             | Net Inter-Bank Liabilities (other than to PDs)                                | 11,171           | 12,519          | 14,606           | 14,997           | 14,601          | 9,697            | 6,955            |

Note : Data are provisional.