

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on						
	Mar. 26, 1999	Mar. 24, 2000	Oct. 6, 2000	Oct. 20, 2000	Mar. 23, 2001	Oct. 5, 2001	Oct. 19, 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	1,28,284	1,30,934	1,42,552	1,44,392	1,42,283
C.I.2	5,45,436	6,32,345	6,99,962	7,01,000	7,33,969	8,16,872	8,18,083
C.I.2.1	2,45,446	2,84,555	3,14,983	3,15,450	3,30,286	3,67,593	3,68,137
C.I.2.1.1	5,255	1,483	1,449	1,878	1,012	771	780
C.I.2.2	2,99,990	3,47,790	3,84,979	3,85,550	4,03,683	4,49,280	4,49,945
C.II	Call/Term Funding from Financial Institutions						
	1,140	2,734	2,420	2,272	2,566	3,884	4,859
Sources							
S.I	6,95,189	8,40,351	9,06,647	9,06,224	9,90,458	10,73,134	10,74,068
S.I.1	2,23,217	2,78,456	3,04,092	3,03,958	3,40,035	3,83,698	3,84,663
S.I.2	4,71,972	5,61,896	6,02,555	6,02,266	6,50,424	6,89,436	6,89,406
S.I.2.1	3,68,837	4,35,958	4,78,169	4,78,126	5,11,434	5,42,538	5,44,125
S.I.2.1.1	3,52,021	4,10,267	4,45,285	4,44,281	4,71,443	4,92,337	4,93,845
S.I.2.2	754	2,129	-2,889	-3,448	-133	320	-561
S.I.2.3	31,377	30,488	30,523	30,445	30,125	31,219	30,882
S.I.2.4	71,004	93,320	96,752	97,143	1,08,998	1,15,359	1,14,960
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)						
	-13,143	-23,484	-15,594	-15,667	-35,929	-33,751	-32,258
S.II.1	39,514	31,996	43,801	43,839	51,646	57,873	59,203
S.II.2	51,167	53,633	57,786	58,569	86,097	89,248	88,935
S.II.3	1,490	1,847	1,609	937	1,478	2,376	2,526
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)						
	65,016	56,259	66,612	71,631	61,306	70,993	73,747
S.III.1	63,548	57,419	67,176	72,030	59,544	67,330	71,404
S.III.2	4362	5,330	4,867	5,826	5,658	6,151	6,967
S.III.3	2,894	6,491	5,431	6,225	3,896	2,488	4,623
S.IV	Capital Account						
	53,892	56,635	61,046	62,771	63,513	70,766	70,693
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)						
	29,171	54,046	65,953	65,211	73,235	74,462	79,641
S.V.1	58,583	76,595	80,808	77,661	89,730	92,383	96,910
S.V.2	11,171	12,519	15,217	13,725	14,601	7,510	5,934

Note : Data are provisional.
Also see 'Notes on Tables'.