

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 26, 1999	Mar. 24, 2000	Feb. 9, 2001	Feb. 23, 2001	Mar. 23, 2001	Feb. 8, 2002	Feb. 22, 2002	
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	8,57,467	8,61,923	8,76,521	9,88,335	9,93,603
C.I.1	Demand Deposits	1,17,423	1,27,366	1,32,103	1,34,722	1,42,552	1,42,015	1,42,740
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	5,45,436	6,32,345	7,25,364	7,27,200	7,33,969	8,46,321	8,50,863
C.I.2.1	Short-term Time Deposits	2,45,446	2,84,555	3,26,414	3,27,240	3,30,286	3,80,844	3,82,888
C.I.2.1.1	Certificates of Deposits (CDs)	5,255	1,483	1,189	1,204	1,012	1,174	1,277
C.I.2.2	Long-term Time Deposits	2,99,990	3,47,790	3,98,950	3,99,960	4,03,683	4,65,476	4,67,974
C.II	Call/Term Funding from Financial Institutions	1,140	2,734	2,238	2,370	2,566	2,307	2,816
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	6,95,189	8,40,351	9,65,773	9,74,551	9,90,458	11,17,093	11,21,807
S.I.1	Credit to the Government	2,23,217	2,78,456	3,28,104	3,31,029	3,40,035	4,02,111	4,07,228
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	6,37,670	6,43,522	6,50,424	7,14,982	7,14,579
S.I.2.1	Bank Credit	3,68,837	4,35,958	5,01,575	5,04,722	5,11,434	5,70,090	5,71,343
S.I.2.1.1	Non-food Credit	3,52,021	4,10,267	4,61,981	4,65,111	4,71,443	5,15,109	5,17,781
S.I.2.2	Net Credit to Primary Dealers	754	2,129	-369	-365	-133	116	143
S.I.2.3	Investments in Other Approved Securities	31,377	30,488	30,113	30,168	30,125	29,131	28,951
S.I.2.4	Other Investments (in non-SLR Securities)	71,004	93,320	1,06,351	1,08,997	1,08,998	1,15,646	1,14,143
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-13,143	-23,484	-31,235	-31,572	-35,929	-36,244	-33,519
S.II.1	Foreign Currency Assets	39,514	31,996	55,342	55,290	51,646	56,429	59,218
S.II.2	Non-resident Foreign Currency Repatriable							
	Fixed Deposits	51,167	53,633	85,261	85,385	86,097	90,635	90,785
S.II.3	Overseas Foreign Currency Borrowings	1,490	1,847	1,316	1,477	1,478	2,037	1,952
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65,016	56,259	71,236	72,446	61,306	71,070	67,018
S.III.1	Balances with the RBI	63,548	57,419	71,538	71,875	59,544	70,692	65,258
S.III.2	Cash in Hand	4,362	5,330	5,254	5,702	5,658	6,124	5,958
S.III.3	Loans and Advances from the RBI	2,894	6,491	5,556	5,130	3,896	5,746	4,198
S.IV	Capital Account	53,892	56,635	63,257	63,257	63,513	72,244	72,246
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29,171	54,046	82,812	87,875	73,235	89,034	86,640
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	58,583	76,595	85,247	87,625	89,730	1,03,417	1,03,170
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11,171	12,519	13,563	16,846	14,601	1,968	3,037

Note : Data are provisional.

Also see 'Notes on Tables.'