

## No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on					
	Mar. 24, 2000	Mar. 9, 2001	Mar. 23, 2001	Mar. 8, 2002	Mar. 22, 2002	
1	2	3	4	5	6	
<b>Components</b>						
<b>C.I</b>	<b>Aggregate Deposits of Residents</b> (C.I.1+C.I.2)	<b>7,59,712</b>	<b>8,66,858</b>	<b>8,76,521</b>	<b>9,99,010</b>	<b>10,09,449</b>
C.I.1	Demand Deposits	1,27,366	1,36,882	1,42,552	1,44,275	1,51,681
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	6,32,345	7,29,976	7,33,969	8,54,734	8,57,768
C.I.2.1	Short-term Time Deposits	2,84,555	3,28,489	3,30,286	3,84,630	3,85,996
C.I.2.1.1	Certificates of Deposits (CDs)	1,283	1,062	1,012	1,516	1,588
C.I.2.2	Long-term Time Deposits	3,47,790	4,01,487	4,03,683	4,70,104	4,71,773
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2,734</b>	<b>2,249</b>	<b>2,566</b>	<b>2,503</b>	<b>3,080</b>
<b>Sources</b>						
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>8,40,351</b>	<b>9,78,982</b>	<b>9,90,458</b>	<b>11,28,627</b>	<b>11,44,041</b>
S.I.1	Credit to the Government	2,78,456	3,35,479	3,40,035	4,07,597	4,10,225
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	5,61,896	6,43,503	6,50,424	7,21,030	7,33,816
S.I.2.1	Bank Credit	4,35,958	5,05,721	5,11,434	5,74,571	5,85,832
S.I.2.1.1	Non-food Credit	4,10,267	4,65,793	4,71,443	5,20,666	5,31,854
S.I.2.2	Net Credit to Primary Dealers	2,129	-729	-133	-252	214
S.I.2.3	Investments in Other Approved Securities	30,488	30,143	30,125	29,268	28,928
S.I.2.4	Other Investments (in non-SLR Securities)	93,320	1,08,368	1,08,998	1,17,444	1,18,842
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-23,484</b>	<b>-32,796</b>	<b>-35,929</b>	<b>-33,060</b>	<b>-38,286</b>
S.II.1	Foreign Currency Assets	31,996	54,478	51,646	59,091	54,076
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	53,633	85,875	86,097	90,891	91,004
S.II.3	Overseas Foreign Currency Borrowings	1,847	1,399	1,478	1,260	1,357
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>56,259</b>	<b>71,229</b>	<b>61,306</b>	<b>66,645</b>	<b>64,849</b>
S.III.1	Balances with the RBI	57,419	71,742	59,544	63,324	62,402
S.III.2	Cash in Hand	5,330	5,468	5,658	5,975	6,063
S.III.3	Loans and Advances from the RBI	6,491	5,981	3,896	2,655	3,616
<b>S.IV</b>	<b>Capital Account</b>	<b>56,635</b>	<b>63,717</b>	<b>63,513</b>	<b>72,322</b>	<b>72,320</b>
<b>S.V.</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>54,046</b>	<b>84,591</b>	<b>73,235</b>	<b>88,376</b>	<b>85,755</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	76,595	88,511	89,730	1,06,230	1,09,343
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12,519	18,122	14,601	2,375	94

Note : Data are provisional.

Also see 'Notes on Tables'.