

No. 11A : Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 24, 2000	Mar. 23, 2001	Jun. 1, 2001	Jun. 15, 2001	Jun. 29, 2001	Mar. 22, 2002	Jun. 14, 2002	Jun. 28, 2002	
1	2	3	4	5	6	7	8	9	
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)								
C.I.1	Demand Deposits	1,27,366	1,42,552	1,41,381	1,39,025	1,47,944	1,53,048	1,54,678	1,56,726
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	6,32,345	7,33,969	7,76,416	7,78,746	7,81,914	8,59,308	9,50,210	9,54,533
C.I.2.1	Short-term Time Deposits	2,84,555	3,30,286	3,49,387	3,50,436	3,51,861	3,86,688	4,27,595	4,29,540
C.I.2.1.1	Certificates of Deposits (CDs)	1,283	1,012	957	986	931	2,233	1,375	1,378
C.I.2.2	Long-term Time Deposits	3,47,790	4,03,683	4,27,029	4,28,310	4,30,053	4,72,619	5,22,616	5,24,993
C.II	Call/Term Funding from Financial Institutions								
		2,734	2,566	2,256	2,215	2,225	3,029	2,454	2,606
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)								
S.I.1	Credit to the Government	2,78,456	3,40,035	3,67,456	3,61,942	3,64,247	4,11,176	4,41,084	4,56,823
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	6,50,424	6,55,498	6,57,206	6,59,772	7,35,985	7,99,561	8,05,193
S.I.2.1	Bank Credit	4,35,958	5,11,434	5,15,679	5,16,411	5,19,416	5,89,723	6,43,884	6,48,050
S.I.2.1.1	Non-food Credit	4,10,267	4,71,443	4,66,948	4,67,613	4,69,075	5,35,745	5,83,438	5,87,043
S.I.2.2	Net Credit to Primary Dealers	2,129	-133	1,320	97	88	328	2,259	4,141
S.I.2.3	Investments in Other Approved Securities	30,488	30,125	30,443	30,273	29,128	27,093	27,524	27,526
S.I.2.4	Other Investments (in non-SLR Securities)	93,320	1,08,998	1,08,056	1,10,425	1,11,141	1,18,842	1,25,894	1,25,475
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)								
S.II.1	Foreign Currency Assets	31,996	51,646	57,302	55,499	57,532	54,076	59,551	58,794
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	53,633	86,097	86,802	86,730	86,932	91,004	92,402	92,708
S.II.3	Overseas Foreign Currency Borrowings	1,847	1,478	1,255	1,287	1,577	1,357	1,687	1,673
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)								
S.III.1	Balances with the RBI	57,419	59,544	58,423	72,354	74,326	62,402	66,232	55,069
S.III.2	Cash in Hand	5,330	5,658	6,401	6,346	6,900	6,245	6,844	7,176
S.III.3	Loans and Advances from the RBI	6,491	3,896	1,665	4,765	3,616	3,616	257	336
S.IV	Capital Account								
S.IV		56,635	63,513	65,176	65,133	67,916	72,320	80,679	87,472
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-)								
		54,046	73,235	70,128	75,446	70,654	86,202	90,905	87,001

C.II)									
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	76,595	89,730	92,392	93,059	91,836	1,10,526	1,06,835	1,08,540
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12,519	14,601	11,947	14,224	12,988	1,366	9,166	9,310

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