

## No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 24, 2000	Mar. 23, 2001	Oct. 5, 2001	Oct. 19, 2001	Mar. 22, 2002	Oct. 4, 2002	Oct. 18, 2002	
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>7,59,712</b>	<b>8,76,521</b>	<b>9,63,666</b>	<b>9,61,670</b>	<b>10,12,356</b>	<b>11,49,032</b>	<b>11,46,529</b>
C.I.1	Demand Deposits	1,27,366	1,42,552	1,44,709	1,40,125	1,53,048	1,61,067	1,56,925
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	6,32,345	7,33,969	8,18,958	8,21,545	8,59,308	9,87,965	9,89,603
C.I.2.1	Short-term Time Deposits	2,84,555	3,30,286	3,68,531	3,69,695	3,86,688	4,44,584	4,45,321
C.I.2.1.1	Certificates of Deposits (CDs)	1,283	1,012	762	766	2,233	1,236	1,393
C.I.2.2	Long-term Time Deposits	3,47,790	4,03,683	4,50,427	4,51,850	4,72,619	5,43,381	5,44,282
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2,734</b>	<b>2,566</b>	<b>1,925</b>	<b>2,164</b>	<b>3,029</b>	<b>10,226</b>	<b>9,030</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>8,40,351</b>	<b>9,90,458</b>	<b>10,74,279</b>	<b>10,73,200</b>	<b>11,47,161</b>	<b>13,14,093</b>	<b>13,32,617</b>
S.I.1	Credit to the Government	2,78,456	3,40,035	3,83,431	3,86,939	4,11,176	4,77,831	4,90,548
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	6,90,848	6,86,261	7,35,985	8,36,262	8,42,069
S.I.2.1	Bank Credit	4,35,958	5,11,434	5,46,098	5,43,116	5,89,723	6,73,112	6,73,533
S.I.2.1.1	Non-food Credit	4,10,267	4,71,443	4,95,896	4,92,836	5,35,745	6,19,886	6,20,829
S.I.2.2	Net Credit to Primary Dealers	2,129	-133	320	-561	328	7,032	8,590
S.I.2.3	Investments in Other Approved Securities	30,488	30,125	29,071	28,747	27,093	27,176	27,204
S.I.2.4	Other Investments (in non-SLR Securities)	93,320	1,08,998	1,15,359	1,14,960	1,18,842	1,28,942	1,32,741
<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>-35,929</b>	<b>-34,009</b>	<b>-32,973</b>	<b>-38,286</b>	<b>-52,215</b>	<b>-53,206</b>
S.II.1	Foreign Currency Assets	31,996	51,646	57,873	59,203	54,076	42,870	41,423
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	53,633	86,097	89,506	89,650	91,004	93,135	93,064
S.II.3	Overseas Foreign Currency Borrowings	1,847	1,478	2,376	2,526	1,357	1,951	1,565
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>56,259</b>	<b>61,306</b>	<b>70,722</b>	<b>72,958</b>	<b>65,031</b>	<b>72,051</b>	<b>67,056</b>
S.III.1	Balances with the RBI	57,419	59,544	67,330	71,704	62,402	65,646	60,575
S.III.2	Cash in Hand	5,330	5,658	5,880	5,878	6,245	6,500	6,489
S.III.3	Loans and Advances from the RBI	6,491	3,896	2,488	4,623	3,616	95	8
<b>S.IV</b>	<b>Capital Account</b>	<b>56,635</b>	<b>63,513</b>	<b>70,766</b>	<b>70,693</b>	<b>72,320</b>	<b>87,518</b>	<b>86,060</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>73,235</b>	<b>74,636</b>	<b>78,658</b>	<b>86,202</b>	<b>87,152</b>	<b>1,04,849</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	76,595	89,730	1,01,697	1,00,605	1,10,526	1,15,818	1,09,449
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12,519	14,601	6,210	5,977	1,366	5,640	8,265

Note : Data are provisional.

Also see 'Notes on Tables'.