

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 24, 2000	Mar. 23, 2001	Dec. 14, 2001	Dec. 28, 2001	Mar. 22, 2002	Dec. 13, 2002	Dec. 27, 2002	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	7,59,712	8,76,521	9,72,681	9,80,388	10,12,356	11,62,893	11,66,184
C.I.1	Demand Deposits	1,27,366	1,42,552	1,41,607	1,48,636	1,53,048	1,60,899	1,63,228
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	6,32,345	7,33,969	8,31,073	8,31,752	8,59,308	10,01,994	10,02,956
C.I.2.1	Short-term Time Deposits	2,84,555	3,30,286	3,73,983	3,74,288	3,86,688	4,50,897	4,51,330
C.I.2.1.1	Certificates of Deposits (CDs)	1,283	1,012	789	831	2,233	1,204	1,160
C.I.2.2	Long-term Time Deposits	3,47,790	4,03,683	4,57,090	4,57,464	4,72,619	5,51,097	5,51,626
C.II	Call/Term Funding from Financial Institutions	2,734	2,566	1,881	4,499	3,029	9,784	10,397
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	8,40,351	9,90,458	10,93,259	11,01,436	11,47,161	13,58,230	13,60,715
S.I.1	Credit to the Government	2,78,456	3,40,035	4,00,094	3,99,127	4,11,176	5,03,412	4,98,830
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	6,93,165	7,02,309	7,35,985	8,54,818	8,61,885
S.I.2.1	Bank Credit	4,35,958	5,11,434	5,50,231	5,59,673	5,89,723	6,84,042	6,88,934
S.I.2.1.1	Non-food Credit	4,10,267	4,71,443	4,98,468	5,07,397	5,35,745	6,31,815	6,36,988
S.I.2.2	Net Credit to Primary Dealers	2,129	-133	-6	-198	328	7,550	9,979
S.I.2.3	Investments in Other Approved Securities	30,488	30,125	27,893	27,737	27,093	26,778	26,472
S.I.2.4	Other Investments (in non-SLR Securities)	93,320	1,08,998	1,15,046	1,15,097	1,18,842	1,36,448	1,36,500
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-23,484	-35,929	-37,621	-35,462	-38,286	-59,485	-59,547
S.II.1	Foreign Currency Assets	31,996	51,646	54,771	57,559	54,076	35,980	36,427
S.II.2	Non-resident Foreign Currency Repatriable							
	Fixed Deposits	53,633	86,097	89,843	90,375	91,004	92,902	92,943
S.II.3	Overseas Foreign Currency Borrowings	1,847	1,478	2,548	2,646	1,357	2,563	3,030
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	56,259	61,306	68,558	68,960	65,031	72,978	71,098
S.III.1	Balances with the RBI	57,419	59,544	65,285	68,804	62,402	66,319	64,292
S.III.2	Cash in Hand	5,330	5,658	6,287	7,142	6,245	6,666	6,840
S.III.3	Loans and Advances from the RBI	6,491	3,896	3,014	6,986	3,616	6	34
S.IV	Capital Account	56,635	63,513	71,205	71,170	72,320	84,955	84,916
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	54,046	73,235	78,430	78,877	86,202	1,14,091	1,10,770
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	76,602	89,730	1,05,186	1,03,526	1,10,526	1,17,898	1,20,324
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12,519	14,601	3,502	6,137	1,366	7,395	8,107

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