

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 24, 2000	Mar. 23, 2001	Jan. 11, 2002	Jan. 25, 2002	Mar. 22, 2002	Jan. 10, 2003	Jan. 24, 2003	
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	9,82,899	9,86,243	10,12,356	11,69,306	11,71,164
C.I.1	Demand Deposits	1,27,366	1,42,552	1,40,812	1,41,451	1,53,048	1,60,614	1,59,499
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	6,32,345	7,33,969	8,42,087	8,44,792	8,59,308	10,08,692	10,11,665
C.I.2.1	Short-term Time Deposits	2,84,555	3,30,286	3,78,939	3,80,157	3,86,688	4,53,911	4,55,249
C.I.2.1.1	Certificates of Deposits (CDs)	1,283	1,012	775	1,006	2,233	1,146	1,225
C.I.2.2	Long-term Time Deposits	3,47,790	4,03,683	4,63,148	4,64,636	4,72,619	5,54,780	5,56,416
C.II	Call/Term Funding from Financial Institutions	2,734	2,566	2,258	3,638	3,029	10,587	11,225
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	8,40,351	9,90,458	11,16,638	11,14,269	11,47,161	13,64,790	13,75,020
S.I.1	Credit to the Government	2,78,456	3,40,035	4,05,636	4,01,964	4,11,176	4,97,623	5,06,987
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	7,11,002	7,12,305	7,35,985	8,67,167	8,68,034
S.I.2.1	Bank Credit	4,35,958	5,11,434	5,67,656	5,68,543	5,89,723	6,91,640	6,96,551
S.I.2.1.1	Non-food Credit	4,10,267	4,71,443	5,14,461	5,13,863	5,35,745	6,41,498	6,46,767
S.I.2.2	Net Credit to Primary Dealers	2,129	-133	529	519	328	10,933	8,282
S.I.2.3	Investments in Other Approved Securities	30,488	30,125	27,605	27,584	27,093	26,384	26,421
S.I.2.4	Other Investments (in non-SLR Securities)	93,320	1,08,998	1,15,212	1,15,658	1,18,842	1,38,210	1,36,779
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-23,484	-35,929	-39,238	-38,943	-38,286	-60,920	-62,133
S.II.1	Foreign Currency Assets	31,996	51,646	53,934	53,338	54,076	35,646	34,301
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	53,633	86,097	90,539	90,427	91,004	92,832	92,805
S.II.3	Overseas Foreign Currency Borrowings	1,847	1,478	2,633	1,855	1,357	3,734	3,628
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	56,259	61,306	65,000	70,455	65,031	77,269	71,671
S.III.1	Balances with the RBI	57,419	59,544	60,854	68,278	62,402	70,842	65,082
S.III.2	Cash in Hand	5,330	5,658	6,074	6,147	6,245	6,731	6,597
S.III.3	Loans and Advances from the RBI	6,491	3,896	1,927	3,971	3,616	304	8
S.IV	Capital Account	56,635	63,513	71,540	71,588	72,320	96,248	85,468
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	54,046	73,235	85,703	84,311	86,202	1,04,998	1,16,702
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	76,595	89,730	1,02,389	1,00,622	1,10,526	1,18,762	1,17,154
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12,519	14,601	3,656	1,596	1,366	10,174	8,678

Note : Data are provisional.

Also see 'Notes on Tables'.