

## No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 23, 2001	Mar. 22, 2002	Apr. 5, 2002	Apr. 19, 2002	Mar. 21, 2003	Apr. 4, 2003	Apr. 18, 2003	
1	2	3	4	5	6	7	8	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents</b> (C.I.1+C.I.2)	<b>8,76,521</b>	<b>10,12,510</b>	<b>10,46,138</b>	<b>10,42,368</b>	<b>11,88,336</b>	<b>12,31,455</b>	<b>12,28,897</b>
C.I.1	Demand Deposits	1,42,552	1,53,048	1,63,665	1,54,429	1,68,840	1,88,060	1,81,443
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	7,33,969	8,59,462	8,82,473	8,87,938	10,19,496	10,43,395	10,47,453
C.I.2.1	Short-term Time Deposits	3,30,286	3,86,758	3,97,113	3,99,572	4,58,773	4,69,528	4,71,354
C.I.2.1.1	Certificates of Deposits (CDs)	1,012	2,233	1,869	1,775	722	902	881
C.I.2.2	Long-term Time Deposits	4,03,683	4,72,704	4,85,360	4,88,366	5,60,723	5,73,867	5,76,099
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2,566</b>	<b>3,029</b>	<b>4,290</b>	<b>2,453</b>	<b>12,623</b>	<b>13,010</b>	<b>14,928</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>9,90,458</b>	<b>11,47,161</b>	<b>11,79,494</b>	<b>11,62,649</b>	<b>14,11,379</b>	<b>14,47,863</b>	<b>14,34,889</b>
S.I.1	Credit to the Government	3,40,035	4,11,176	4,27,462	4,17,149	5,21,816	5,34,969	5,40,703
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	6,50,424	7,35,985	7,52,032	7,45,500	8,89,563	9,12,894	8,94,186
S.I.2.1	Bank Credit	5,11,434	5,89,723	6,03,670	5,95,801	7,25,368	7,49,878	7,32,872
S.I.2.1.1	Non-food Credit	4,71,443	5,35,745	5,51,964	5,43,318	6,75,888	7,05,287	6,88,283
S.I.2.2	Net Credit to Primary Dealers	-133	328	3,129	5,668	4,093	5,414	3,638
S.I.2.3	Investments in Other Approved Securities	30,125	27,093	27,072	26,777	26,501	26,666	27,048
S.I.2.4	Other Investments (in non-SLR Securities)	1,08,998	1,18,842	1,18,161	1,17,253	1,33,601	1,30,936	1,30,628
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-35,929</b>	<b>-38,131</b>	<b>-40,968</b>	<b>-40,492</b>	<b>-68,366</b>	<b>-67,769</b>	<b>-69,596</b>
S.II.1	Foreign Currency Assets	51,646	54,076	51,294	52,535	31,082	31,654	29,753
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	86,097	90,850	90,910	91,662	92,240	92,207	91,961
S.II.3	Overseas Foreign Currency Borrowings	1,478	1,357	1,351	1,366	7,208	7,216	7,387
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>61,306</b>	<b>65,031</b>	<b>65,434</b>	<b>78,372</b>	<b>65,261</b>	<b>69,327</b>	<b>84,229</b>
S.III.1	Balances with the RBI	59,544	62,402	59,809	75,381	58,335	62,527	76,242
S.III.2	Cash in Hand	5,658	6,245	6,079	6,513	7,005	7,240	7,991
S.III.3	Loans and Advances from the RBI	3,896	3,616	454	3,523	79	440	4
<b>S.IV</b>	<b>Capital Account</b>	<b>63,513</b>	<b>72,320</b>	<b>80,389</b>	<b>76,504</b>	<b>86,541</b>	<b>87,128</b>	<b>88,625</b>
<b>S.V.</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>73,235</b>	<b>86,202</b>	<b>73,143</b>	<b>79,204</b>	<b>1,20,774</b>	<b>1,17,828</b>	<b>1,17,073</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	89,730	1,10,526	1,08,117	1,06,301	1,21,740	1,22,001	1,24,037
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	14,601	1,366	1,775	4,774	6,345	17,223	9,683

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