

## No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on									
	Mar. 23, 2001	Mar. 22, 2002	May 3, 2002	May 17, 2002	May 31, 2002	Mar. 21 2003	May 2, 2003	May 16, 2003	May 30, 2003	
1	2	3	4	5	6	7	8	9	10	
<b>Components</b>										
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>8,76,521</b>	<b>10,12,510</b>	<b>10,88,475</b>	<b>10,86,923</b>	<b>10,99,652</b>	<b>11,88,613</b>	<b>12,32,216</b>	<b>12,30,607</b>	<b>12,37,763</b>
C.I.1	Demand Deposits	1,42,552	1,53,048	1,55,753	1,52,165	1,56,154	1,70,289	1,78,038	1,73,398	1,75,440
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	7,33,969	8,59,462	9,32,722	9,34,757	9,43,499	10,18,324	10,54,177	10,57,209	10,62,323
C.I.2.1	Short-term Time Deposits	3,30,286	3,86,758	4,19,725	4,20,641	4,24,574	4,58,246	4,74,380	4,75,744	4,78,046
C.I.2.1.1	Certificates of Deposits (CDs)	1,012	2,233	1,635	1,755	1,971	722	974	1,032	1,071
C.I.2.2	Long-term Time Deposits	4,03,683	4,72,704	5,12,997	5,14,117	5,18,924	5,60,078	5,79,797	5,81,465	5,84,278
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2,566</b>	<b>3,029</b>	<b>9,466</b>	<b>9,737</b>	<b>9,892</b>	<b>12,638</b>	<b>15,561</b>	<b>15,911</b>	<b>16,721</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>12,31,239</b>	<b>12,40,909</b>	<b>12,45,540</b>	<b>14,14,455</b>	<b>14,26,910</b>	<b>14,46,469</b>	<b>14,43,727</b>
S.I.1	Credit to the Government	3,40,035	4,11,176	4,31,750	4,31,704	4,45,186	5,23,417	5,35,751	5,49,410	5,46,759
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	7,99,489	8,09,205	8,00,354	8,91,038	8,91,159	8,97,059	8,96,967
S.I.2.1	Bank Credit	5,11,434	5,89,723	6,42,886	6,40,676	6,44,748	7,29,215	7,31,259	7,31,140	7,30,653
S.I.2.1.1	Non-food Credit	4,71,443	5,35,745	5,85,886	5,81,883	5,84,078	6,79,736	6,81,337	6,81,863	6,79,606
S.I.2.2	Net Credit to Primary Dealers	-133	328	4,858	3,327	2,520	4,093	1,450	5,984	6,321
S.I.2.3	Investments in Other Approved Securities	30,125	27,093	26,658	26,675	26,642	24,129	27,022	27,275	27,256
S.I.2.4	Other Investments (in non-SLR Securities)	1,08,998	1,18,842	1,25,088	1,38,527	1,26,444	1,33,601	1,31,428	1,32,660	1,32,737
<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>-35,477</b>	<b>-33,630</b>	<b>-32,331</b>	<b>-68,366</b>	<b>-68,672</b>	<b>-70,473</b>	<b>-70,202</b>
S.II.1	Foreign Currency Assets	51,646	54,076	57,561	60,140	61,225	31,082	30,443	29,392	28,413
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	86,097	90,850	91,660	92,055	92,163	92,240	91,498	91,145	90,819
S.II.3	Overseas Foreign Currency Borrowings	1,478	1,357	1,377	1,715	1,392	7,208	7,617	8,719	7,797
<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>75,866</b>	<b>76,010</b>	<b>70,128</b>	<b>65,823</b>	<b>89,595</b>	<b>80,776</b>	<b>88,168</b>
S.III.1	Balances with the RBI	59,544	62,402	73,780	72,118	63,637	58,335	81,496	72,823	79,690
S.III.2	Cash in Hand	5,658	6,245	6,543	6,734	7,317	7,567	8,110	7,964	8,479
S.III.3	Loans and Advances from the RBI	3,896	3,616	4,457	2,842	826	79	11	11	1
<b>S.IV</b>	<b>Capital Account</b>	<b>63,513</b>	<b>72,320</b>	<b>94,395</b>	<b>84,247</b>	<b>85,516</b>	<b>86,541</b>	<b>92,445</b>	<b>91,806</b>	<b>94,730</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>79,292</b>	<b>1,02,382</b>	<b>88,278</b>	<b>1,24,120</b>	<b>1,07,611</b>	<b>1,18,449</b>	<b>1,12,478</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	89,730	1,10,526	1,18,917	1,05,252	1,08,765	1,22,598	1,24,120	1,07,774	1,23,235
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	14,601	1,366	10,032	9,161	9,836	7,420	8,908	14,389	11,154

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