

## No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 23, 2001	Mar. 22, 2002	Jun. 14, 2002	Jun. 28, 2002	Mar. 21, 2003	Jun. 13, 2003	Jun. 27, 2003	
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>8,76,521</b>	<b>10,12,510</b>	<b>10,94,713</b>	<b>11,04,890</b>	<b>11,88,613</b>	<b>12,40,959</b>	<b>12,52,701</b>
C.I.1	Demand Deposits	1,42,552	1,53,048	1,50,704	1,57,765	1,70,289	1,73,376	1,80,266
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	7,33,969	8,59,462	9,44,009	9,47,125	10,18,324	10,67,583	10,72,435
C.I.2.1	Short-term Time Deposits	3,30,286	3,86,758	4,24,804	4,26,206	4,58,246	4,80,413	4,82,596
C.I.2.1.1	Certificates of Deposits (CDs)	1,012	2,233	1,763	1,751	722	1,221	1,215
C.I.2.2	Long-term Time Deposits	4,03,683	4,72,704	5,19,205	5,20,919	5,60,078	5,87,171	5,89,839
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2,566</b>	<b>3,029</b>	<b>9,590</b>	<b>9,477</b>	<b>12,638</b>	<b>16,024</b>	<b>15,158</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>12,41,315</b>	<b>12,61,578</b>	<b>14,14,455</b>	<b>14,52,191</b>	<b>14,61,248</b>
S.I.1	Credit to the Government	3,40,035	4,11,176	4,42,803	4,58,223	5,23,417	5,50,953	5,56,575
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	7,98,513	8,03,355	8,91,038	9,01,239	9,04,673
S.I.2.1	Bank Credit	5,11,434	5,89,723	6,43,873	6,48,818	7,29,215	7,30,130	7,32,817
S.I.2.1.1	Non-food Credit	4,71,443	5,35,745	5,83,428	5,87,811	6,79,736	6,79,565	6,82,751
S.I.2.2	Net Credit to Primary Dealers	-133	328	2,466	3,202	4,093	9,995	9,650
S.I.2.3	Investments in Other Approved Securities	30,125	27,093	26,280	25,860	24,129	27,393	27,427
S.I.2.4	Other Investments (in non-SLR Securities)	1,08,998	1,18,842	1,25,894	1,25,475	1,33,601	1,33,721	1,34,779
<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>-34,589</b>	<b>-35,383</b>	<b>-68,366</b>	<b>-66,657</b>	<b>-67,468</b>
S.II.1	Foreign Currency Assets	51,646	54,076	59,551	58,794	31,082	32,262	30,705
S.II.2	Non-resident Foreign Currency Repatriable							
	Fixed Deposits	86,097	90,850	92,452	92,504	92,240	90,414	90,474
S.II.3	Overseas Foreign Currency Borrowings	1,478	1,357	1,687	1,673	7,208	8,505	7,699
<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>72,741</b>	<b>62,088</b>	<b>65,823</b>	<b>80,313</b>	<b>84,990</b>
S.III.1	Balances with the RBI	59,544	62,402	66,232	55,069	58,335	71,760	75,965
S.III.2	Cash in Hand	5,658	6,245	6,765	7,355	7,567	8,553	9,026
S.III.3	Loans and Advances from the RBI	3,896	3,616	257	336	79	1	1
S.IV	Capital Account	63,513	72,320	80,679	87,472	86,541	97,374	1,01,890
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	73,235	86,202	94,486	86,443	1,24,120	1,11,490	1,09,021
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	89,730	1,10,526	1,08,610	1,09,208	1,22,598	1,24,941	1,21,102
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	14,601	1,366	9,320	8,453	7,420	12,225	17,669

**Note** : Data provisional.

Also see 'Notes on Tables'.