

No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 23, 2001	Mar. 22, 2002	Jul. 12, 2002	Jul. 26, 2002	Mar. 21, 2003	Jul. 11, 2003	Jul. 25, 2003	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	8,76,521	10,12,510	11,06,864	11,14,097	11,88,613	12,53,832	12,60,777
C.I.1	Demand Deposits	1,42,552	1,53,048	1,50,856	1,51,457	1,70,289	1,75,471	1,74,215
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	7,33,969	8,59,462	9,56,007	9,62,639	10,18,324	10,78,361	10,86,562
C.I.2.1	Short-term Time Deposits	3,30,286	3,86,758	4,30,203	4,33,188	4,58,246	4,85,262	4,88,953
C.I.2.1.1	Certificates of Deposits (CDs)	1,012	2,233	1,703	1,682	,722	1,221	1,158
C.I.2.2	Long-term Time Deposits	4,03,683	4,72,704	5,25,804	5,29,452	5,60,078	5,93,099	5,97,609
C.II	Call/Term Funding from Financial Institutions	2,566	3,029	9,650	9,784	12,638	15,157	15,920
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	9,90,458	11,47,161	12,58,937	12,69,087	14,14,455	14,71,292	14,74,764
S.I.1	Credit to the Government	3,40,035	4,11,176	4,49,131	4,58,808	5,23,417	5,79,669	5,80,190
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	8,09,806	8,10,279	8,91,038	8,91,623	8,94,574
S.I.2.1	Bank Credit	5,11,434	5,89,723	6,52,270	6,51,192	7,29,215	7,25,574	7,27,401
S.I.2.1.1	Non-food Credit	4,71,443	5,35,745	5,92,807	5,92,115	6,79,736	6,81,986	6,84,124
S.I.2.2	Net Credit to Primary Dealers	-133	328	6,535	8,070	4,093	4,037	3,887
S.I.2.3	Investments in Other Approved Securities	30,125	27,093	25,578	25,954	24,129	27,443	27,498
S.I.2.4	Other Investments (in non-SLR Securities)	1,08,998	1,18,842	1,25,422	1,25,063	1,33,601	1,34,569	1,35,788
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-35,929	-38,131	-40,043	-31,975	-68,366	-71,232	-68,952
S.II.1	Foreign Currency Assets	51,646	54,076	54,455	62,385	31,082	26,984	29,773
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	86,097	90,850	93,106	93,188	92,240	89,288	89,195
S.II.3	Overseas Foreign Currency Borrowings	1,478	1,357	1,393	1,172	7,208	8,928	9,530
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	61,306	65,031	80,303	78,734	65,823	72,319	82,148
S.III.1	Balances with the RBI	59,544	62,402	73,736	71,863	58,335	63,249	72,884
S.III.2	Cash in Hand	5,658	6,245	6,631	6,892	7,567	9,071	9,266
S.III.3	Loans and Advances from the RBI	3,896	3,616	64	22	79	1	1
S.IV	Capital Account	63,513	72,320	80,979	86,663	86,541	1,00,052	99,561
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	73,235	86,202	1,01,705	1,05,302	1,24,120	1,03,338	1,11,703
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	89,730	1,10,526	1,07,873	1,09,264	1,22,598	1,20,487	1,17,453
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	14,601	1,366	11,782	12,099	7,420	12,404	9,438

Note : Data provisional.

Also see 'Notes on Tables'.