

## No. 11A : Commercial Bank Survey

(Rs. crore)

Variable	Outstanding as on							
	Mar. 23, 2001	Mar. 22, 2002	Aug. 9, 2002	Aug. 23, 2002	Mar. 21, 2003	Aug. 8, 2003	Aug. 22, 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>11,21,059</b>	<b>11,24,545</b>	<b>11,88,613</b>	<b>12,67,191</b>	<b>12,73,112</b>
C.I.1	Demand Deposits	1,42,552	1,53,048	1,47,885	1,50,911	1,70,289	1,72,922	1,74,508
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	7,33,969	8,59,462	9,73,174	9,73,634	10,18,324	10,94,269	10,98,603
C.I.2.1	Short-term Time Deposits	3,30,286	3,86,758	4,37,928	4,38,135	4,58,246	4,92,421	4,94,371
C.I.2.1.1	Certificates of Deposits (CDs)	1,012	2,233	1,548	1,394	722	1,209	1,295
C.I.2.2	Long-term Time Deposits	4,03,683	4,72,704	5,35,246	5,35,499	5,60,078	6,01,848	6,04,232
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2,566</b>	<b>3,029</b>	<b>9,492</b>	<b>9,696</b>	<b>12,638</b>	<b>16,599</b>	<b>17,100</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>12,79,513</b>	<b>12,87,049</b>	<b>14,14,455</b>	<b>14,87,572</b>	<b>14,90,396</b>
S.I.1	Credit to the Government	3,40,035	4,11,176	4,65,196	4,75,421	5,23,417	5,89,458	5,91,095
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	8,14,318	8,11,628	8,91,038	8,98,114	8,99,301
S.I.2.1	Bank Credit	5,11,434	5,89,723	6,53,560	6,53,381	7,29,215	7,28,675	7,27,244
S.I.2.1.1	Non-food Credit	4,71,443	5,35,745	5,94,707	5,96,981	6,79,736	6,85,424	6,85,962
S.I.2.2	Net Credit to Primary Dealers	-133	328	7,885	5,623	4,093	5,561	7,115
S.I.2.3	Investments in Other Approved Securities	30,125	27,093	25,934	25,745	24,129	27,651	27,431
S.I.2.4	Other Investments (in non-SLR Securities)	1,08,998	1,18,842	1,26,939	1,26,879	1,33,601	1,36,226	1,37,511
<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>-37,128</b>	<b>-38,165</b>	<b>-68,366</b>	<b>-68,314</b>	<b>-70,600</b>
S.II.1	Foreign Currency Assets	51,646	54,076	57,627	56,323	31,082	30,147	29,089
S.II.2	Non-resident Foreign Currency Repatriable							
	Fixed Deposits	86,097	90,850	93,174	92,991	92,240	89,056	89,170
S.II.3	Overseas Foreign Currency Borrowings	1,478	1,357	1,581	1,496	7,208	9,406	10,519
<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>76,418</b>	<b>73,783</b>	<b>65,823</b>	<b>72,394</b>	<b>78,036</b>
S.III.1	Balances with the RBI	59,544	62,402	70,386	67,117	58,335	63,843	69,665
S.III.2	Cash in Hand	5,658	6,245	6,062	6,681	7,567	8,742	8,372
S.III.3	Loans and Advances from the RBI	3,896	3,616	30	15	79	191	1
<b>S.IV</b>	<b>Capital Account</b>	<b>63,513</b>	<b>72,320</b>	<b>86,743</b>	<b>89,387</b>	<b>86,541</b>	<b>99,599</b>	<b>99,977</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>1,01,509</b>	<b>99,038</b>	<b>1,24,120</b>	<b>1,08,262</b>	<b>1,07,644</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	89,730	1,10,526	1,07,255	1,10,538	1,22,598	1,20,711	1,18,529
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	14,601	1,366	12,963	10,986	7420	11,304	9,008

**Note :** Data provisional.

Also see 'Notes on Tables'.