

## No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Variable	Outstanding as on							
	Mar. 23, 2001	Mar. 22, 2002	Sep. 6, 2002	Sep. 20, 2002	Mar. 21, 2003	Sep. 5, 2003	Sep. 19, 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>11,32,743</b>	<b>11,34,517</b>	<b>11,88,613</b>	<b>12,85,497</b>	<b>12,88,297</b>
C.I.1	Demand Deposits	1,42,552	1,53,048	1,52,986	1,53,230	1,70,289	1,78,393	1,75,273
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	7,33,969	8,59,462	9,79,757	9,81,287	10,18,324	11,07,104	11,13,023
C.I.2.1	Short-term Time Deposits	3,30,286	3,86,758	4,40,891	4,41,579	4,58,246	4,98,197	5,00,861
C.I.2.1.1	Certificates of Deposits (CDs)	1,012	2,233	1,578	1,604	722	1,217	1,384
C.I.2.2	Long-term Time Deposits	4,03,683	4,72,704	5,38,867	5,39,708	5,60,078	6,08,907	6,12,163
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>2,566</b>	<b>3,029</b>	<b>9,768</b>	<b>10,268</b>	<b>12,638</b>	<b>17,390</b>	<b>17,260</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>12,92,550</b>	<b>13,00,616</b>	<b>14,14,455</b>	<b>15,11,778</b>	<b>15,13,504</b>
S.I.1	Credit to the Government	3,40,035	4,11,176	4,73,360	4,76,939	5,23,417	6,01,705	6,02,922
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	8,19,190	8,23,677	8,91,038	9,10,073	9,10,582
S.I.2.1	Bank Credit	5,11,434	5,89,723	6,57,993	6,61,118	7,29,215	7,32,904	7,35,546
S.I.2.1.1	Non-food Credit	4,71,443	5,35,745	6,01,816	6,07,756	6,79,736	6,91,298	6,98,081
S.I.2.2	Net Credit to Primary Dealers	-133	328	7,460	9,019	4,093	10,152	9,040
S.I.2.3	Investments in Other Approved Securities	30,125	27,093	25,800	25,401	24,129	27,404	27,149
S.I.2.4	Other Investments (in non-SLR Securities)	1,08,998	1,18,842	1,27,937	1,28,139	1,33,601	1,39,613	1,38,847
<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>-49,539</b>	<b>-50,520</b>	<b>-68,366</b>	<b>-70,081</b>	<b>-65,449</b>
S.II.1	Foreign Currency Assets	51,646	54,076	45,571	44,382	31,082	29,313	33,969
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	86,097	90,850	93,286	93,174	92,240	88,876	89,037
S.II.3	Overseas Foreign Currency Borrowings	1,478	1,357	1,824	1,728	7,208	10,518	10,381
<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>82,415</b>	<b>73,142</b>	<b>65,823</b>	<b>79,974</b>	<b>71,638</b>
S.III.1	Balances with the RBI	59,544	62,402	76,682	66,727	58,335	71,518	63,330
S.III.2	Cash in Hand	5,658	6,245	5,944	6,427	7,567	8,457	8,309
S.III.3	Loans and Advances from the RBI	3,896	3,616	211	12	79	1	1
<b>S.IV</b>	<b>Capital Account</b>	<b>63,513</b>	<b>72,320</b>	<b>88,825</b>	<b>86,730</b>	<b>86,541</b>	<b>1,02,776</b>	<b>1,00,063</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>94,089</b>	<b>91,722</b>	<b>1,24,120</b>	<b>1,16,007</b>	<b>1,14,073</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	89,730	1,10,526	1,13,911	1,14,031	1,22,598	1,21,109	1,22,327
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	14,601	1,366	11,094	5,514	7,420	13,652	8,497

Note : Data provisional.

Also see 'Notes on Tables'.