

No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Item	Outstanding as on							
	Mar. 22, 2002	Mar. 21, 2003	June 13, 2003	June 27, 2003	Mar. 19, 2004	June 11, 2004	June 25, 2004	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	10,12,510	11,88,348	12,39,599	12,54,072	14,29,080	14,73,611	14,83,362
C.I.1	Demand Deposits	1,53,048	1,70,289	1,71,332	1,81,655	2,25,022	2,10,428	2,12,553
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	8,59,462	10,18,058	10,68,267	10,72,417	12,04,058	12,63,183	12,70,809
C.I.2.1	Short-term Time Deposits	3,86,758	4,58,126	4,80,720	4,82,588	5,41,826	5,68,432	5,71,864
C.I.2.1.1	Certificates of Deposits (CDs)	2,233	735	1,316	1,309	6,911	4,926	5,439
C.I.2.2	Long-term Time Deposits	4,72,704	5,59,932	5,87,547	5,89,829	6,62,232	6,94,751	6,98,945
C.II	Call/Term Funding from Financial Institutions	3,029	12,638	16,019	15,164	24,670	29,661	30,063
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	11,47,161	14,14,455	14,49,636	14,60,388	16,57,237	17,22,040	17,30,855
S.I.1	Credit to the Government	4,11,176	5,23,417	5,53,313	5,58,950	6,54,758	6,93,005	6,94,034
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	7,35,985	8,91,038	8,96,323	9,01,438	10,02,479	10,29,035	10,36,821
S.I.2.1	Bank Credit	5,89,723	7,29,215	7,28,542	7,32,893	8,40,785	8,67,234	8,77,408
S.I.2.1.1	Non-food Credit	5,35,745	6,79,736	6,77,977	6,82,827	8,04,824	8,24,073	8,34,347
S.I.2.2	Net Credit to Primary Dealers	328	4,093	9,995	9,650	1,946	2,117	1,268
S.I.2.3	Investments in Other Approved Securities	27,093	24,129	24,065	24,116	22,830	23,849	23,375
S.I.2.4	Other Investments (in non-SLR Securities)	1,18,842	1,33,601	1,33,721	1,34,779	1,36,918	1,35,836	1,34,770
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-38,131	-68,632	-66,637	-67,397	-58,531	-67,252	-66,338
S.II.1	Foreign Currency Assets	54,076	31,082	32,262	30,705	33,833	27,854	30,326
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	90,850	92,506	90,394	90,403	75,336	75,685	76,571
S.II.3	Overseas Foreign Currency Borrowings	1,357	7,208	8,505	7,699	17,028	19,421	20,094
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65,031	65,823	80,259	85,971	76,895	86,565	86,911
S.III.1	Balances with the RBI	62,402	58,335	71,760	75,965	68,997	78,048	78,388
S.III.2	Cash in Hand	6,245	7,567	8,499	10,008	7,898	8,517	8,523
S.III.3	Loans and Advances from the RBI	3,616	79	1	1	—	—	—
S.IV	Capital Account	72,320	86,541	97,374	1,01,890	1,03,108	1,17,651	1,19,308
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	86,202	1,24,120	1,10,264	1,07,837	1,18,743	1,20,430	1,18,696
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,10,526	1,22,598	1,21,736	1,22,917	1,31,056	1,24,712	1,22,945
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	1,366	7,420	13,853	18,173	8,254	6,668	8,688

Note : Data provisional.

Also see 'Notes on Tables'.