

## No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Item	Outstanding as on							
	Mar. 21, 2003	Mar. 19, 2004	Jun. 11, 2004	Jun. 25, 2004	Mar. 18, 2005	Jun. 10, 2005	Jun. 24, 2005	
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>11,88,348</b>	<b>14,28,813</b>	<b>14,72,549</b>	<b>14,85,863</b>	<b>16,23,793</b>	<b>17,10,372</b>	<b>17,13,952</b>
C.I.1	Demand Deposits	1,70,289	2,25,022	2,07,746	2,12,867	2,48,028	2,55,811	2,60,112
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2 )	10,18,058	12,03,791	12,64,803	12,72,996	13,75,766	14,54,561	14,53,840
C.I.2.1	Short-term Time Deposits	4,58,126	5,41,706	5,69,161	5,72,848	6,19,095	6,54,553	6,54,228
C.I.2.1.1	Certificates of Deposits (CDs)	735	6,911	5,407	5,974	13,112	18,438	18,868
C.I.2.2	Long-term Time Deposits	5,59,932	6,62,085	6,95,642	7,00,148	7,56,671	8,00,009	7,99,612
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>12,638</b>	<b>24,670</b>	<b>29,997</b>	<b>30,078</b>	<b>69,523</b>	<b>71,007</b>	<b>70,166</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>14,14,001</b>	<b>16,60,996</b>	<b>17,25,796</b>	<b>17,33,936</b>	<b>19,87,406</b>	<b>20,32,347</b>	<b>20,51,755</b>
S.I.1	Credit to the Government	5,23,417	6,54,758	6,95,190	6,94,813	7,18,982	7,12,157	7,15,107
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	8,90,584	10,06,239	10,30,606	10,39,123	12,68,425	13,20,190	13,36,648
S.I.2.1	Bank Credit	7,29,215	8,40,785	8,68,003	8,78,870	11,00,428	11,50,189	11,61,387
S.I.2.1.1	Non-food Credit	6,79,736	8,04,824	8,24,841	8,35,300	10,59,308	11,04,441	11,16,583
S.I.2.2	Net Credit to Primary Dealers	5,165	1,946	2,117	1,268	1,447	4,501	8,913
S.I.2.3	Investments in Other Approved Securities	24,129	22,830	22,462	2,2646	20,172	24,761	24,972
S.I.2.4	Other Investments (in non-SLR Securities)	1,32,075	1,40,678	1,38,025	1,36,339	1,46,377	1,40,738	1,41,377
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-68,720</b>	<b>-58,354</b>	<b>-66,486</b>	<b>-65,060</b>	<b>-75,980</b>	<b>-77,713</b>	<b>-78,040</b>
S.II.1	Foreign Currency Assets	31,139	34,386	28,905	31,645	26,091	25,725	25,325
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	92,506	75,603	75,653	76,556	76,405	75,584	75,911
S.II.3	Overseas Foreign Currency Borrowings	7,353	17,137	19,738	20,148	25,666	27,855	27,454
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>65,823</b>	<b>76,895</b>	<b>86,412</b>	<b>87,287</b>	<b>96,527</b>	<b>1,09,186</b>	<b>1,05,716</b>
S.III.1	Balances with the RBI	58,335	68,997	78,048	78,388	88,105	1,00,388	95,986
S.III.2	Cash in Hand	7,567	7,898	8,364	8,899	8,472	9,547	9,730
S.III.3	Loans and Advances from the RBI	79	—	—	—	50	750	—
<b>S.IV</b>	<b>Capital Account</b>	<b>87,831</b>	<b>1,04,554</b>	<b>1,20,036</b>	<b>1,19,438</b>	<b>1,33,688</b>	<b>1,55,390</b>	<b>1,56,129</b>
<b>S.V.</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,22,288</b>	<b>1,21,501</b>	<b>1,23,140</b>	<b>1,20,784</b>	<b>1,80,949</b>	<b>1,27,050</b>	<b>1,39,184</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,22,453	1,30,947	1,21,677	1,23,466	1,67,094	1,25,004	1,26,126
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	8,492	8,254	6,999	8,733	17,199	27,132	30,793

Note : Data provisional.

Also see 'Notes on Tables'.