

No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Item	Outstanding as on									
	Mar. 19, 2004	Mar. 18, 2005	Apr. 1, 2005	Sep. 2, 2005	Sep. 16, 2005	Sep. 30, 2005	Mar. 31, 2006	Sep. 1, 2006	Sep. 15, 2006	Sep. 29, 2006
1	2	3	4	5	6	7	8	9	10	11
Components										
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	14,28,813	16,23,793	17,08,984	17,79,591	17,79,584	18,45,725	20,49,773	21,87,326	21,89,012	22,37,683
C.I.1 Demand Deposits	2,25,022	2,48,028	2,86,017	2,75,482	2,72,129	3,04,935	3,64,640	3,40,203	3,39,265	3,57,177
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	12,03,791	13,75,766	14,22,967	15,04,109	15,07,456	15,40,791	16,85,133	18,47,123	18,49,747	18,80,505
C.I.2.1 Short-term Time Deposits	5,41,706	6,19,095	6,40,335	6,76,849	6,78,355	6,93,356	7,58,310	8,31,205	8,32,386	8,46,227
C.I.2.1.1 Certificates of Deposits (CDs)	6,911	13,112	15,527	23,962	25,195	27,989	44,499	67,509	63,750	65,788
C.I.2.2 Long-term Time Deposits	6,62,085	7,56,671	7,82,632	8,27,260	8,29,101	8,47,435	9,26,823	10,15,918	10,17,361	10,34,278
C.II Call/Term Funding from Financial Institutions	24,670	69,523	71,920	79,330	78,190	78,277	83,144	83,309	88,124	84,651
Sources										
S.I Domestic Credit (S.I.1+S.I.2)	16,60,996	19,87,406	20,41,434	21,22,098	21,30,461	21,75,579	23,64,241	25,17,957	25,23,338	25,55,775
S.I.1 Credit to the Government	6,54,758	7,18,982	7,20,256	7,44,323	7,35,714	7,37,124	7,00,742	7,46,578	7,39,127	7,30,884
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	10,06,239	12,68,425	13,21,178	13,77,775	13,94,746	14,38,456	16,63,499	17,71,379	17,84,211	18,24,891
S.I.2.1 Bank Credit	8,40,785	11,00,428	11,52,210	12,14,079	12,27,765	12,76,238	15,07,077	15,92,628	16,07,518	16,54,734
S.I.2.1.1 Non-food Credit	8,04,824	10,59,308	11,12,194	11,74,007	11,87,611	12,36,689	14,66,386	15,56,100	15,71,122	16,21,276
S.I.2.2 Net Credit to Primary Dealers	1,946	1,447	1,783	6,192	7,279	6,154	4,369	1,357	5,322	5,322
S.I.2.3 Investments in Other Approved Securities	22,830	20,172	20,007	19,697	19,666	19,466	16,712	21,913	21,990	21,880
S.I.2.4 Other Investments (in non-SLR Securities)	1,40,678	1,46,377	1,47,178	1,37,807	1,40,036	1,36,598	1,35,340	1,55,480	1,49,381	1,42,956
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-58,354	-75,980	-75,256	-82,960	-83,094	-82,163	-45,616	-53,799	-55,355	-55,074
S.II.1 Foreign Currency Assets	34,386	26,091	29,435	27,095	27,583	26,211	43,494	39,239	37,313	38,858
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	75,603	76,405	76,151	77,371	77,254	77,142	59,275	64,375	64,044	64,699
S.II.3 Overseas Foreign Currency Borrowings	17,137	25,666	28,540	32,684	33,423	31,232	29,834	28,663	28,624	29,233
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	76,895	96,527	1,03,037	1,11,358	1,18,161	1,15,776	1,38,619	1,36,500	1,46,356	1,52,984
S.III.1 Balances with the RBI	68,997	88,105	92,983	1,01,395	1,08,040	1,05,700	1,27,061	1,23,909	1,34,017	1,40,347
S.III.2 Cash in Hand	7,898	8,472	10,149	9,969	10,121	10,876	13,046	12,591	12,339	14,066
S.III.3 Loans and Advances from the RBI	—	50	95	6	—	800	1,488	—	—	1,430
S.IV Capital Account	1,04,554	1,33,688	1,37,406	1,57,921	1,58,707	1,60,295	1,77,727	1,91,262	1,92,416	1,92,931
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,21,501	1,80,949	1,50,904	1,33,654	1,49,046	1,24,895	1,46,600	1,38,762	1,44,787	1,38,420
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	1,30,947	1,67,094	1,58,477	1,32,493	1,50,823	1,47,615	1,58,946	1,66,649	1,80,321	1,87,984
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	8,254	17,199	23,110	27,648	31,047	27,616	25,141	14,575	20,630	16,751

Note : Data provisional.