

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 18, 2005	Apr. 1, 2005	Mar. 31, 2006	Apr. 14, 2006	Apr. 28, 2006	Mar. 30, 2007	Apr. 13, 2007	Apr. 27, 2007	
1	2	3	4	5	6	7	8	9	
Components									
C.I	Aggregate Deposits of Residents (C.I.1+ C.I.2)								
	16,23,793	17,08,984	20,49,773	20,43,294	20,73,899	25,28,017	25,36,360	25,37,404	
C.I.1	Demand Deposits	2,48,028	2,86,017	3,64,640	3,57,566	3,71,646	4,23,126	3,89,903	3,85,661
C.I.2	Time Deposits of Residents (C.I.2.1+ C.I.2.2)	13,75,766	14,22,967	16,85,133	16,85,729	17,02,253	21,04,891	21,46,457	21,51,742
C.I.2.1	Short-term Time Deposits	6,19,095	6,40,335	7,58,310	7,58,578	7,66,014	9,47,201	9,65,906	9,68,284
C.I.2.1.1	Certificates of Deposits (CDs)	13,112	15,527	44,499	46,413	47,608	97,104	97,623	97,789
C.I.2.2	Long-term Time Deposits	7,56,671	7,82,632	9,26,823	9,27,151	9,36,239	11,57,690	11,80,551	11,83,458
C.II	Call/Term Funding from Financial Institutions								
	69,523	71,920	83,144	81,567	79,520	86,151	1,14,807	88,467	
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)								
	19,87,406	20,41,434	23,64,241	23,87,673	23,79,634	28,61,778	28,69,871	28,32,719	
S.I.1	Credit to the Government	7,18,982	7,20,256	7,00,742	7,41,115	7,29,146	7,71,060	7,92,841	7,88,753
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	12,68,425	13,21,178	16,63,499	16,46,558	16,50,488	20,90,718	20,77,030	20,43,965
S.I.2.1	Bank Credit	11,00,428	11,52,210	15,07,077	14,87,114	14,85,778	19,23,192	19,06,128	18,89,557
S.I.2.1.1	Non-food Credit	10,59,308	11,12,194	14,66,386	14,54,132	14,48,520	18,76,672	18,59,774	18,39,671
S.I.2.2	Net Credit to Primary Dealers	1,447	1,783	4,369	2,188	3,347	2,676	2,638	1,646
S.I.2.3	Investments in Other Approved Securities	20,172	20,007	16,712	16,649	17,685	21,100	21,016	21,005
S.I.2.4	Other Investments (in non-SLR Securities)	1,46,377	1,47,178	1,35,340	1,40,607	1,43,678	1,43,750	1,47,248	1,31,757
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)								
	-75,980	-75,256	-45,616	-39,118	-40,045	-38,347	-63,759	-39,353	
S.II.1	Foreign Currency Assets	26,091	29,435	43,494	51,746	49,235	60,272	56,144	52,079
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	76,405	76,151	59,275	60,398	60,839	66,242	65,307	62,713
S.II.3	Overseas Foreign Currency Borrowings	25,666	28,540	29,834	30,466	28,441	32,377	54,596	28,719
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)								
	96,527	1,03,037	1,38,619	1,17,549	1,45,463	1,89,328	1,69,270	2,05,441	
S.III.1	Balances with the RBI	88,105	92,983	1,27,061	1,06,818	1,33,968	1,80,222	1,54,953	1,91,200
S.III.2	Cash in Hand	8,472	10,149	13,046	11,161	11,567	15,351	14,475	14,241
S.III.3	Loans and Advances from the RBI	50	95	1,488	430	72	6,245	158	4,078
S.IV	Capital Account								
	1,33,688	1,37,406	1,77,727	1,80,970	1,85,397	2,00,158	2,03,208	2,12,450	
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)								
	1,80,949	1,50,904	1,46,600	1,60,272	1,46,236	1,98,433	1,21,007	1,60,486	
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,67,094	1,58,477	1,58,946	1,80,415	1,62,771	2,13,407	1,86,876	2,06,705
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	17,199	23,110	25,141	27,398	20,926	11,124	18,288	18,997

Note : Data are provisional.