

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 18, 2005	Apr. 1, 2005	Mar. 31, 2006	May 12, 2006	May 26, 2006	Mar. 30, 2007	May 11, 2007	May 25, 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	20,63,573	20,74,187	25,42,067	25,41,427	25,46,828
C.I.1	Demand Deposits	2,48,028	2,86,017	3,64,640	3,30,765	3,31,637	4,29,137	3,68,342	3,69,043
C.I.2	Time Deposits of Residents (C.I.2.1+ C.I.2.2)	13,75,766	14,22,967	16,85,133	17,32,807	17,42,551	21,12,929	21,73,085	21,77,785
C.I.2.1	Short-term Time Deposits	6,19,095	6,40,335	7,58,310	7,79,763	7,84,148	9,50,818	9,77,888	9,80,003
C.I.2.1.1	Certificates of Deposits (CDs)	13,112	15,527	44,499	50,216	53,132	97,104	98,850	99,966
C.I.2.2	Long-term Time Deposits	7,56,671	7,82,632	9,26,823	9,53,044	9,58,403	11,62,111	11,95,197	11,97,782
C.II	Call/Term Funding from Financial Institutions	69,523	71,920	83,144	79,753	77,959	85,836	87,277	82,619
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	19,87,406	20,41,434	23,64,241	23,75,730	23,91,013	28,65,770	28,45,486	28,45,608
S.I.1	Credit to the Government	7,18,982	7,20,256	7,00,742	7,23,328	7,28,397	7,74,980	7,91,692	7,96,292
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	16,52,401	16,62,617	20,90,790	20,53,794	20,49,316
S.I.2.1	Bank Credit	11,00,428	11,52,210	15,07,077	14,87,646	14,93,433	19,28,913	18,91,061	18,86,520
S.I.2.1.1	Non-food Credit	10,59,308	11,12,194	14,66,386	14,49,173	14,54,370	18,82,392	18,43,657	18,41,656
S.I.2.2	Net Credit to Primary Dealers	1,447	1,783	4,369	4,054	2,282	2,676	1,843	2,443
S.I.2.3	Investments in Other Approved Securities	20,172	20,007	16,712	17,194	17,439	15,451	20,978	20,765
S.I.2.4	Other Investments (in non-SLR Securities)	1,46,377	1,47,178	1,35,340	1,43,507	1,49,463	1,43,750	1,39,911	1,39,588
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-75,980	-75,256	-45,616	-45,696	-56,163	-38,347	-33,398	-35,704
S.II.1	Foreign Currency Assets	26,091	29,435	43,494	45,664	35,752	60,272	57,490	53,342
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	76,405	76,151	59,275	61,886	62,821	66,242	62,568	61,837
S.II.3	Overseas Foreign Currency Borrowings	25,666	28,540	29,834	29,474	29,094	32,377	28,320	27,209
S.III	Net Bank Reserves (S.III.1+ S.III.2-S.III.3)	96,527	1,03,037	1,38,619	1,32,002	1,34,872	1,90,086	1,85,520	1,98,420
S.III.1	Balances with the RBI	88,105	92,983	1,27,061	1,20,112	1,22,558	1,80,222	1,71,114	1,86,236
S.III.2	Cash in Hand	8,472	10,149	13,046	11,962	12,316	16,108	14,777	15,323
S.III.3	Loans and Advances from the RBI	50	95	1,488	72	2	6,245	371	3,139
S.IV	Capital Account	1,33,688	1,37,406	1,77,727	1,87,387	1,88,341	2,00,158	2,19,733	2,21,349
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	1,31,323	1,29,235	1,89,448	1,49,172	1,57,528
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,67,094	1,58,477	1,58,946	1,58,184	1,62,675	2,09,627	1,92,821	1,97,077
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	17,199	23,110	25,141	24,998	21,822	14,072	16,706	16,980

Note : Data are provisional.