

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 18, 2005	Apr. 1, 2005	Mar. 31, 2006	Jun. 9, 2006	Jun. 23, 2006	Mar. 30, 2007	Jun 8, 2007	Jun 22, 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	20,81,400	20,80,450	25,41,201	25,83,492	26,05,605	
C.I.1	Demand Deposits	2,48,028	2,86,017	3,64,640	3,27,672	3,23,368	4,29,137	3,77,378	3,88,075
C.I.2	Time Deposits of Residents (C.I.2.1+ C.I.2.2)	13,75,766	14,22,967	16,85,133	17,53,728	17,57,082	21,12,063	22,06,114	22,17,530
C.I.2.1	Short-term Time Deposits	6,19,095	6,40,335	7,58,310	7,89,177	7,90,687	9,50,429	9,92,751	9,97,889
C.I.2.1.1	Certificates of Deposits (CDs)	13,112	15,527	44,499	56,022	59,599	97,354	98,059	1,04,069
C.I.2.2	Long-term Time Deposits	7,56,671	7,82,632	9,26,823	9,64,550	9,66,395	11,61,635	12,13,363	12,19,642
C.II	Call/Term Funding from Financial Institutions								
	69,523	71,920	83,144	81,293	86,262	85,836	79,694	82,920	
Sources									
S.I	Domestic Credit (S.I.1+ S.I.2)								
	19,87,406	20,41,434	23,64,241	24,09,509	24,10,084	28,62,491	28,84,730	29,04,144	
S.I.1	Credit to the Government	7,18,982	72,0256	7,00,742	7,32,381	7,23,980	7,74,980	7,99,278	8,20,268
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	16,77,129	16,86,104	20,87,511	20,85,452	20,83,876
S.I.2.1	Bank Credit	11,00,428	11,52,210	15,07,077	15,07,106	15,21,127	19,28,913	18,93,616	18,95,801
S.I.2.1.1	Non-food Credit	10,59,308	11,12,194	14,66,386	14,66,560	14,79,829	18,82,392	18,50,174	18,51,845
S.I.2.2	Net Credit to Primary Dealers	1,447	1,783	4,369	1,799	2,406	2,799	2,187	2,517
S.I.2.3	Investments in Other Approved Securities	20,172	20,007	16,712	17,131	17,238	15,451	20,953	20,924
S.I.2.4	Other Investments (in non-SLR Securities)	1,46,377	1,47,178	1,35,340	1,51,093	1,45,333	1,40,347	1,68,697	1,64,633
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)								
	-75,980	-75,256	-45,616	-60,048	-66,753	-40,259	-42,829	-37,738	
S.II.1	Foreign Currency Assets	26,091	29,435	43,494	32,750	29,575	58,754	45,235	50,082
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	76,405	76,151	59,275	62,936	63,193	67,108	62,282	62,582
S.II.3	Overseas Foreign Currency Borrowings	25,666	28,540	29,834	29,863	33,136	31,905	25,782	25,239
S.III	Net Bank Reserves (S.III.1+ S.III.2-S.III.3)								
	96,527	1,03,037	1,38,619	1,35,131	1,32,529	1,90,086	2,12,411	1,96,285	
S.III.1	Balances with the RBI	88,105	92,983	1,27,061	1,23,755	1,20,322	1,80,222	1,97,292	1,80,601
S.III.2	Cash in Hand	8,472	10,149	13,046	11,379	12,209	16,108	15,220	15,785
S.III.3	Loans and Advances from the RBI	50	95	1,488	2	2	6,245	101	101
S.IV	Capital Account								
	1,33,688	1,37,406	1,77,727	1,89,187	1,89,752	2,02,618	2,24,087	2,41,320	
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	1,32,713	1,19,396	1,82,663	1,67,039	1,32,846	
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,67,094	1,58,477	1,58,946	1,67,280	1,51,290	2,10,099	1,92,847	1,95,430
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	17,199	23,110	25,141	19,836	18,255	14,196	17,047	14,017

Note : Data are provisional.