

## No. 11A: Commercial Bank Survey

(Rs. crore)

| Item              | Outstanding as on   |                 |                  |                 |                  |                 |                  |                 |                  |                  |
|-------------------|---|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
|                   | Mar. 18,<br>2005  | Apr. 1,<br>2005 | Mar. 31,<br>2006 | Aug. 4,<br>2006 | Aug. 18,<br>2006 | Sep. 1,<br>2006 | Mar. 30,<br>2007 | Aug. 3,<br>2007 | Aug. 17,<br>2007 | Aug. 31,<br>2007 |
| 1                 | 2   | 3               | 4                | 5               | 6                | 7               | 8                | 9               | 10               | 11               |
| <b>Components</b> |   |                 |                  |                 |                  |                 |                  |                 |                  |                  |
| <b>C.I</b>        | <b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>                          |                 |                  |                 |                  |                 |                  |                 |                  |                  |
| C.I.1             | 2,48,028  | 2,86,017        | 3,64,640         | 3,30,149        | 3,36,966         | 3,39,822        | 4,29,137         | 4,09,277        | 3,79,443         | 3,91,970         |
| C.I.2             | 13,75,766   | 14,22,967       | 16,85,133        | 18,32,089       | 18,31,999        | 18,50,452       | 21,12,063        | 22,97,442       | 23,00,653        | 23,17,545        |
| C.I.2.1           | 6,19,095  | 6,40,335        | 7,58,310         | 8,24,440        | 8,24,400         | 8,32,704        | 9,50,429         | 10,33,849       | 10,35,294        | 10,42,895        |
| C.I.2.1.1         | 13,112  | 15,527          | 44,499           | 68,193          | 66,898           | 67,607          | 97,354           | 1,11,864        | 1,08,060         | 1,22,628         |
| C.I.2.2           | 7,56,671  | 7,82,632        | 9,26,823         | 10,07,649       | 10,07,600        | 10,17,749       | 11,61,635        | 12,63,593       | 12,65,359        | 12,74,650        |
| <b>C.II</b>       | <b>Call/Term Funding from Financial Institutions</b>                          |                 |                  |                 |                  |                 |                  |                 |                  |                  |
|                   | <b>69,523</b>   | <b>71,920</b>   | <b>83,144</b>    | <b>85,001</b>   | <b>84,451</b>    | <b>82,931</b>   | <b>85,836</b>    | <b>81,736</b>   | <b>85,778</b>    | <b>88,351</b>    |
| <b>Sources</b>    |   |                 |                  |                 |                  |                 |                  |                 |                  |                  |
| <b>S.I</b>        | <b>Domestic Credit (S.I.1+S.I.2)</b>  |                 |                  |                 |                  |                 |                  |                 |                  |                  |
| S.I.1             | 7,18,982  | 7,20,256        | 7,00,742         | 7,54,837        | 7,41,916         | 7,50,166        | 7,74,980         | 8,46,386        | 8,81,594         | 8,84,484         |
| S.I.2             | 12,68,425   | 13,21,178       | 16,63,499        | 17,43,619       | 17,49,158        | 17,68,484       | 20,87,511        | 21,45,110       | 21,35,865        | 21,46,816        |
| S.I.2.1           | 11,00,428   | 11,52,210       | 15,07,077        | 15,64,655       | 15,74,027        | 15,96,214       | 19,28,913        | 19,30,103       | 19,38,045        | 19,60,072        |
| S.I.2.1.1         | 10,59,308   | 11,12,194       | 14,66,386        | 15,28,367       | 15,37,492        | 15,59,686       | 18,82,392        | 18,88,781       | 18,99,686        | 19,21,582        |
| S.I.2.2           | 1,447   | 1,783           | 4,369            | 2,817           | 5,103            | 1,649           | 2,799            | 3,032           | 2,657            | 2,392            |
| S.I.2.3           | 20,172  | 20,007          | 16,712           | 16,208          | 16,191           | 16,096          | 15,451           | 20,469          | 20,419           | 20,367           |
| S.I.2.4           | 1,46,377  | 1,47,178        | 1,35,340         | 1,59,938        | 1,53,837         | 1,54,524        | 1,40,347         | 1,91,506        | 1,74,743         | 1,63,986         |
| <b>S.II</b>       | <b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b> |                 |                  |                 |                  |                 |                  |                 |                  |                  |
| S.II.1            | 26,091  | 29,435          | 43,494           | 37,778          | 39,170           | 37,419          | 58,754           | 48,803          | 44,261           | 45,209           |
| S.II.2            | 76,405  | 76,151          | 59,275           | 64,887          | 65,046           | 65,299          | 67,108           | 62,077          | 63,042           | 62,509           |
| S.II.3            | 25,666  | 28,540          | 29,834           | 30,412          | 31,034           | 28,105          | 31,905           | 27,345          | 28,534           | 31,772           |
| <b>S.III</b>      | <b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>                            |                 |                  |                 |                  |                 |                  |                 |                  |                  |
| S.III.1           | 88,105  | 92,983          | 1,27,061         | 1,20,321        | 1,22,650         | 1,23,909        | 1,80,222         | 2,39,630        | 2,01,892         | 2,21,733         |
| S.III.2           | 8,472   | 10,149          | 13,046           | 11,655          | 12,755           | 12,437          | 16,108           | 15,643          | 16,064           | 16,683           |
| S.III.3           | 50  | 95              | 1,488            | 0               | 0                | 0               | 6,245            | 0               | 2,260            | 92               |
| <b>S.IV</b>       | <b>Capital Account</b>  |                 |                  |                 |                  |                 |                  |                 |                  |                  |
|                   | <b>1,33,688</b>   | <b>1,37,406</b> | <b>1,77,727</b>  | <b>1,95,880</b> | <b>1,94,032</b>  | <b>1,94,076</b> | <b>2,02,618</b>  | <b>2,49,537</b> | <b>2,50,239</b>  | <b>2,50,808</b>  |
| <b>S.V</b>        | <b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>                       |                 |                  |                 |                  |                 |                  |                 |                  |                  |
| S.V.1             | 1,67,094  | 1,58,477        | 1,58,946         | 1,63,110        | 1,59,032         | 1,65,680        | 2,10,099         | 2,06,241        | 2,14,611         | 2,10,192         |
| S.V.2             | 17,199  | 23,110          | 25,141           | 18,143          | 17,567           | 15,034          | 14,196           | 13,870          | 16,930           | 15,001           |

**Note :** Data are provisional.