

## No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 18, 2005	Apr. 1, 2005	Mar. 31, 2006	Sep. 1, 2006	Sep. 15, 2006	Sep. 29, 2006	Mar. 30, 2007	Sep. 14, 2007	Sep. 28, 2007
1	2	3	4	5	6	7	8	9	10
<b>Components</b>									
<b>C.I</b>	<b>Aggregate Deposits of Residents</b>								
	(C.I.1+C.I.2)								
C.I.1	2,48,028	2,86,017	3,64,640	3,39,822	3,38,342	3,66,668	4,29,137	3,95,931	4,39,885
C.I.2	13,75,766	14,22,967	16,85,133	18,50,452	18,48,076	18,80,178	21,12,063	23,20,966	23,63,263
	(C.I.2.1+C.I.2.2)								
C.I.2.1	6,19,095	6,40,335	7,58,310	8,32,704	8,31,634	8,46,080	9,50,429	10,44,435	10,63,468
C.I.2.1.1	13,112	15,527	44,499	67,607	63,408	65,786	97,354	1,15,768	1,21,535
C.I.2.1.1	Certificates of Deposits (CDs)								
C.I.2.2	7,56,671	7,82,632	9,26,823	10,17,749	10,16,442	10,34,098	11,61,635	12,76,531	12,99,795
C.I.2.2	Long-term Time Deposits								
<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>82,931</b>	<b>84,432</b>	<b>84,686</b>	<b>85,836</b>	<b>87,337</b>	<b>88,461</b>
<b>Sources</b>									
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>								
S.I.1	19,87,406	20,41,434	23,64,241	25,18,650	25,23,671	25,62,273	28,62,491	30,57,801	30,94,915
S.I.1	Credit to the Government								
S.I.2	7,18,982	7,20,256	7,00,742	7,50,166	7,44,176	7,34,703	7,74,980	8,87,848	8,88,279
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)								
S.I.2.1	12,68,425	13,21,178	16,63,499	17,68,484	17,79,495	18,27,570	20,87,511	21,69,953	22,06,636
S.I.2.1	Bank Credit								
S.I.2.1.1	11,00,428	11,52,210	15,07,077	15,96,214	16,08,219	16,61,491	19,28,913	19,83,821	20,25,399
S.I.2.1.1	Non-food Credit								
S.I.2.2	10,59,308	11,12,194	14,66,386	15,59,686	15,71,823	16,28,033	18,82,392	19,45,650	19,88,390
S.I.2.2	Net Credit to Primary Dealers								
S.I.2.3	1,447	1,783	4,369	1,649	6,132	6,394	2,799	2,967	3,297
S.I.2.3	Investments in Other Approved Securities								
S.I.2.4	20,172	20,007	16,712	16,096	16,110	16,107	15,451	20,145	19,666
S.I.2.4	Other Investments (in non-SLR Securities)								
S.I.2.4	1,46,377	1,47,178	1,35,340	1,54,524	1,49,035	1,43,578	1,40,347	1,63,020	1,58,274
S.I.2.4	Other Investments (in non-SLR Securities)								
<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	-75,980	-75,256	-45,616	-55,985	-55,976	-55,909	-40,259	-38,001	-51,696
S.II.1	Foreign Currency Assets								
S.II.2	26,091	29,435	43,494	37,419	37,361	38,405	58,754	56,010	41,873
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits								
S.II.3	76,405	76,151	59,275	65,299	64,933	64,864	67,108	62,043	61,149
S.II.3	Overseas Foreign Currency Borrowings								
S.II.3	25,666	28,540	29,834	28,105	28,404	29,450	31,905	31,967	32,420
S.II.3	Overseas Foreign Currency Borrowings								
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>								
S.III.1	96,527	1,03,037	1,38,619	1,36,347	1,46,180	1,52,910	1,90,086	2,37,594	2,72,120
S.III.1	Balances with the RBI								
S.III.2	88,105	92,983	1,27,061	1,23,909	1,34,017	1,40,347	1,80,222	2,21,265	2,54,569
S.III.2	Cash in Hand								
S.III.3	8,472	10,149	13,046	12,437	12,163	13,993	16,108	16,420	17,615
S.III.3	Loans and Advances from the RBI								
S.III.3	50	95	1,488	0	0	1,430	6,245	91	64
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<b>S.IV</b>	<b>Capital Account</b>								
	<b>1,33,688</b>	<b>1,37,406</b>	<b>1,77,727</b>	<b>1,94,076</b>	<b>1,95,272</b>	<b>1,95,920</b>	<b>2,02,618</b>	<b>2,51,117</b>	<b>2,50,599</b>
<b>S.V</b>	<b>Other items (net)</b>								
	<b>(S.I+S.II+S.III-S.IV-C.I-C.II)</b>								
S.V.1	1,80,949	1,50,904	1,46,600	1,31,730	1,47,753	1,31,822	1,82,663	2,02,042	1,73,131
S.V.1	Other Demand & Time Liabilities (net of S.II.3)								
S.V.2	1,67,094	1,58,477	1,58,946	1,65,680	1,80,325	1,92,291	2,10,099	2,32,251	2,29,083
S.V.2	Net Inter-Bank Liabilities (other than to PDs)								
S.V.2	17,199	23,110	25,141	15,034	18,939	15,783	14,196	16,746	20,451

Note : Data are provisional.