

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar. 18 2005	Apr. 1 2005	Mar. 31 2006	Oct. 13 2006	Oct. 27 2006	Mar. 30 2007	Oct. 12 2007	Oct. 26 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	22,24,454	22,22,441	25,41,201	27,97,332	28,16,974
C.I.1	Demand Deposits	2,48,028	2,86,017	3,64,640	3,52,626	3,56,901	4,29,137	4,14,194	4,10,060
C.I.2	Time Deposits of Residents (C.I.2.1+ C.I.2.2)	13,75,766	14,22,967	16,85,133	18,71,828	18,65,541	21,12,063	23,83,138	24,06,914
C.I.2.1	Short-term Time Deposits	6,19,095	6,40,335	7,58,310	8,42,322	8,39,493	9,50,429	10,72,412	10,83,111
C.I.2.1.1	Certificates of Deposits (CDs)	13,112	15,527	44,499	96,575	64,643	97,354	1,28,855	1,35,394
C.I.2.2	Long-term Time Deposits	7,56,671	7,82,632	9,26,823	10,29,505	10,26,047	11,61,635	13,10,726	13,23,803
C.II	Call/Term Funding from Financial Institutions	69,523	71,920	83,144	84,726	85,348	85,836	86,143	90,304
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	19,87,406	20,41,434	23,64,241	25,60,689	25,57,365	28,62,491	31,44,079	31,62,832
S.I.1	Credit to the Government	7,18,982	7,20,256	7,00,742	7,49,767	7,41,275	7,74,980	9,23,532	9,29,559
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	18,10,922	18,16,089	20,87,511	22,20,547	22,33,273
S.I.2.1	Bank Credit	11,00,428	11,52,210	15,07,077	16,37,841	16,54,089	19,28,913	20,19,175	20,25,879
S.I.2.1.1	Non-food Credit	10,59,308	11,12,194	14,66,386	16,04,396	16,17,456	18,82,392	19,82,156	19,90,012
S.I.2.2	Net Credit to Primary Dealers	1,447	1,783	4,369	5,691	5,078	2,799	3064	897
S.I.2.3	Investments in Other Approved Securities	20,172	20,007	16,712	17,404	16,233	15,451	19,388	19,732
S.I.2.4	Other Investments (in non-SLR Securities)	1,46,377	1,47,178	1,35,340	1,49,985	1,40,689	1,40,347	1,78,920	1,86,765
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-75,980	-75,256	-45,616	-54,264	-52,443	-40,259	-62,826	-63,497
S.II.1	Foreign Currency Assets	26,091	29,435	43,494	40,520	41,129	58,754	29,669	28,217
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	76,405	76,151	59,275	64,518	64,456	67,108	60,702	60,981
S.II.3	Overseas Foreign Currency Borrowings	25,666	28,540	29,834	30,266	29,115	31,905	31,793	30,733
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	96,527	1,03,037	1,38,619	1,37,650	1,36,785	1,90,086	2,34,383	2,41,636
S.III.1	Balances with the RBI	88,105	92,983	1,27,061	1,25,080	1,22,259	1,80,222	2,18,684	2,24,932
S.III.2	Cash in Hand	8,472	10,149	13,046	13,120	15,727	16,108	15,698	16,704
S.III.3	Loans and Advances from the RBI	50	95	1,488	550	1,200	6,245	-	-
S.IV	Capital Account	1,33,688	1,37,406	1,77,727	1,96,585	2,32,459	2,02,618	2,50,941	2,53,995
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	1,38,310	1,01,458	1,82,663	1,81,219	1,79,699
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,67,094	1,58,477	1,58,946	1,78,504	1,84,283	2,10,099	2,51,214	2,30,620
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	17,199	23,110	25,141	19,594	19,157	14,196	12,189	5,162

Note : Data are provisional.