

## NO. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstandings as on							
	Mar. 18 2005	Apr. 1 2005	Mar. 31 2006	Nov. 10 2006	Nov. 24 2006	Mar. 30 2007	Nov. 9 2007	Nov. 23 2007
1	2	3	4	5	6	7	8	9
<b>Components</b>								
<b>C.I Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>16,23,793</b>	<b>17,08,984</b>	<b>20,49,773</b>	<b>22,40,905</b>	<b>22,66,395</b>	<b>25,41,201</b>	<b>28,58,385</b>	<b>28,63,704</b>
C.I.1 Demand Deposits	2,48,028	2,86,017	3,64,640	3,51,038	3,56,492	4,29,137	4,32,226	4,36,175
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	13,75,766	14,22,967	16,85,133	18,89,866	19,09,903	21,12,063	24,26,159	24,27,528
C.I.2.1 Short-term Time Deposits	6,19,095	6,40,335	7,58,310	8,50,440	859,456	9,50,429	10,91,772	10,92,388
C.I.2.1.1 Certificates of Deposit (CDs)	13,112	15,527	44,499	67,450	69,855	97,354	1,33,062	1,32,324
C.I.2.2 Long-term Time Deposits	7,56,671	7,82,632	9,26,823	10,39,426	10,50,446	11,61,635	13,34,387	13,35,140
<b>C.II Call/Term Funding from Financial Institutions</b>	<b>69,523</b>	<b>71,920</b>	<b>83,144</b>	<b>8,35,08</b>	<b>83,476</b>	<b>85,836</b>	<b>91,171</b>	<b>89,202</b>
<b>Sources</b>								
<b>S.I Domestic Credit (S.I.1+S.I.2)</b>	<b>19,87,406</b>	<b>20,41,434</b>	<b>23,64,241</b>	<b>25,79,358</b>	<b>25,98,717</b>	<b>28,62,491</b>	<b>32,06,411</b>	<b>32,20,037</b>
S.I.1 Credit to the Government	7,18,982	7,20,256	7,00,742	7,43,745	7,49,167	7,74,980	9,28,565	9,44,749
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	18,35,613	18,49,550	20,87,511	22,77,846	2,27,52,89
S.I.2.1 Bank Credit	11,00,428	11,52,210	15,07,077	16,71,771	16,83,257	19,28,913	20,64,180	20,74,893
S.I.2.1.1 Non-food Credit	10,59,308	11,12,194	14,66,386	16,34,114	16,44,577	18,82,392	20,27,459	20,37,196
S.I.2.2 Net Credit to Primary Dealers	1,447	1,783	4,369	5,419	4,967	2,799	3,910	3,688
S.I.2.3 Investments in Other Approved Securities	20,172	20,007	16,712	16,230	15,716	15,451	19,781	19,787
S.I.2.4 Other Investments (in non-SLR Securities)	1,46,377	1,47,178	1,35,340	1,42,194	1,45,610	140,347	1,89,975	1,76,921
<b>S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-75,980</b>	<b>-75,256</b>	<b>-45,616</b>	<b>-46,590</b>	<b>-47,984</b>	<b>-40,259</b>	<b>-57,870</b>	<b>-63,138</b>
S.II.1 Foreign Currency Assets	26,091	29,435	43,494	46,504	44,180	58,754	35,501	31,078
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	76,405	76,151	59,275	64,001	64,878	67,108	60,943	60,604
S.II.3 Overseas Foreign Currency Borrowings	25,666	28,540	29,834	29,093	27,286	31,905	32,428	33,613
<b>S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>96,527</b>	<b>1,03,037</b>	<b>1,38,619</b>	<b>1,29,241</b>	<b>1,44,990</b>	<b>1,90,086</b>	<b>2,44,683</b>	<b>2,44,148</b>
S.III.1 Balances with the RBI	88,105	92,983	1,27,061	1,15,965	1,31,749	1,80,222	2,27,109	2,26,526
S.III.2 Cash in Hand	8,472	10,149	13,046	13,295	13,245	16,108	17,574	17,791
S.III.3 Loans and Advances from the RBI	50	95	1,488	20	4	6,245	0	169
<b>S.IV Capital Account</b>	<b>1,33,688</b>	<b>1,37,406</b>	<b>1,77,727</b>	<b>1,97,697</b>	<b>1,97,829</b>	<b>2,02,618</b>	<b>2,66,472</b>	<b>2,55,236</b>
<b>S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,80,949</b>	<b>1,50,904</b>	<b>1,46,600</b>	<b>1,39,899</b>	<b>1,48,023</b>	<b>1,82,663</b>	<b>1,77,197</b>	<b>1,92,907</b>
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	1,67,094	1,58,477	1,58,946	1,89,123	1,79,782	2,10,099	2,57,092	2,26,842
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	17,199	23,110	25,141	20,411	19,666	14,196	8,288	5,711

Note : Data are provisional.