

NO. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstandings as on							
	Mar. 18 2005	Apr. 1 2005	Mar. 31 2006	Dec. 08 2006	Dec. 22 2006	Mar. 30 2007	Dec. 7 2007	Dec. 21 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	22,98,051	22,78,315	25,41,201	28,69,341	28,83,288
C.I.1 Demand Deposits	2,48,028	2,86,017	3,64,640	3,63,060	3,57,763	4,29,137	4,20,869	4,38,955
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	13,75,766	14,22,967	16,85,133	19,34,990	19,20,552	21,12,063	24,48,472	24,44,333
C.I.2.1 Short-Term Time Deposits	6,19,095	6,40,335	7,58,310	8,70,746	8,64,248	9,50,429	11,01,812	10,99,950
C.I.2.1.1 Certificates of Deposits (CDs)	13,112	15,527	44,499	71,014	68,308	97,354	1,26,432	1,52,348
C.I.2.2 Long-Term Time Deposits	7,56,671	7,82,632	9,26,823	10,64,245	10,56,304	11,61,635	13,46,659	13,44,383
C.II Call/Term Funding from Financial Institutions	69,523	71,920	83,144	83,373	80,218	85,836	92,178	95,551
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	19,87,406	20,41,434	23,64,241	26,37,060	26,27,652	28,62,491	32,20,824	32,29,650
S.I.1 Credit to the Government	7,18,982	7,20,256	7,00,742	7,49,574	7,35,305	7,74,980	9,36,556	9,20,958
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	18,87,486	18,92,347	20,87,511	22,84,268	23,08,692
S.I.2.1 Bank Credit	11,00,428	11,52,210	15,07,077	17,11,565	17,35,705	19,28,913	20,91,400	21,21,765
S.I.2.1.1 Non-food Credit	10,59,308	11,12,194	14,66,386	16,71,199	16,94,075	18,82,392	20,52,191	20,81,498
S.I.2.2 Net Credit to Primary Dealers	1,447	1,783	4,369	4,628	3,611	2,799	4,822	4,667
S.I.2.3 Investments in Other Approved Securities	20,172	20,007	16,712	15,629	15,754	15,451	19,385	19,250
S.I.2.4 Other Investments (in non-SLR Securities)	1,46,377	1,47,178	1,35,340	1,55,664	1,37,277	1,40,347	1,68,661	1,63,010
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-75,980	-75,256	-45,616	-37,910	-42,586	-40,259	-62,564	-55,944
S.II.1 Foreign Currency Assets	26,091	29,435	43,494	53,276	50,186	58,754	30,257	36,174
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	76,405	76,151	59,275	66,145	66,097	67,108	59,663	58,687
S.II.3 Overseas Foreign Currency Borrowings	25,666	28,540	29,834	25,041	26,676	31,905	33,158	33,431
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	96,527	1,03,037	1,38,619	1,42,112	1,37,487	1,90,086	2,61,865	2,49,843
S.III.1 Balances with the RBI	88,105	92,983	1,27,061	1,29,913	1,27,961	1,80,222	2,45,161	2,33,923
S.III.2 Cash in Hand	8,472	10,149	13,046	12,369	13,047	16,108	16,944	16,762
S.III.3 Loans and Advances from the RBI	50	95	1,488	170	3,521	6,245	239	842
S.IV Capital Account	1,33,688	1,37,406	1,77,727	1,98,482	1,98,170	2,02,618	2,55,378	2,57,754
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	1,61,356	1,65,849	1,82,663	2,03,229	1,86,957
S.V.1 Other Demand & Time Liabilities (Net of S.II.3)	1,67,094	1,58,477	1,58,946	1,92,851	1,93,549	2,10,099	2,30,467	2,33,706
S.V.2 Net Inter-Bank Liabilities (Other than to PDs)	17,199	23,110	25,141	17,429	14,935	14,196	7,503	5,073

Note: Data are provisional.