

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstandings as on						
	Mar. 31 2006	Mar. 2 2007	Mar. 16 2007	Mar. 30 2007	Mar. 14 2008	Mar. 28 2008	
1	2	3	4	5	6	7	
Components							
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	20,49,773	24,24,157	24,37,033	25,44,473	30,17,163	31,35,578
C.I.1	Demand Deposits	3,64,640	3,95,174	3,72,547	4,29,731	4,42,720	5,16,731
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	16,85,133	20,28,984	20,64,486	21,14,742	25,74,443	26,18,847
C.I.2.1	Short-term Time Deposits	7,58,310	9,13,043	9,29,019	9,51,634	11,58,499	11,78,481
C.I.2.1.1	Certificates of Deposits (CDs)	44,499	80,868	95,852	97,442	1,76,946	1,64,890
C.I.2.2	Long-term Time Deposits	9,26,823	11,15,941	11,35,468	11,63,108	14,15,943	14,40,366
C.II	Call/Term Funding from Financial Institutions	83,144	86,904	88,876	85,836	1,07,610	1,05,857
Sources							
S.I	Domestic Credit (S.I.1+S.I.2)	23,64,241	27,89,655	27,94,800	28,65,959	34,41,601	34,93,278
S.I.1	Credit to the Government	7,00,742	7,87,468	7,67,308	7,76,058	9,66,516	9,53,525
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	16,63,499	20,02,187	20,27,492	20,89,901	24,75,084	25,39,753
S.I.2.1	Bank Credit	15,07,077	18,47,009	18,68,653	19,31,189	22,72,603	23,48,493
S.I.2.1.1	Non-food Credit	14,66,386	18,02,020	18,22,816	18,84,669	22,29,098	23,04,094
S.I.2.2	Net Credit to Primary Dealers	4,369	2,939	2,588	2,799	5,799	3,521
S.I.2.3	Investments in Other Approved Securities	16,712	15,285	15,258	15,458	19,536	19,213
S.I.2.4	Other Investments (in non-SLR Securities)	1,35,340	1,36,954	1,40,992	1,40,455	1,77,147	1,68,526
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-45,616	-63,091	-56,334	-40,612	-80,474	-71,229
S.II.1	Foreign Currency Assets	43,494	32,243	42,037	58,754	23,081	30,884
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	59,275	66,769	66,795	67,461	58,061	56,564
S.II.3	Overseas Foreign Currency Borrowings	29,834	28,565	31,576	31,905	45,493	45,549
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,38,619	1,67,987	1,77,294	1,90,116	2,70,104	2,70,800
S.III.1	Balances with the RBI	1,27,061	1,55,124	1,66,444	1,80,222	2,53,293	2,57,122
S.III.2	Cash in Hand	13,046	13,420	13,877	16,139	17,294	17,678
S.III.3	Loans and Advances from the RBI	1,488	557	3,027	6,245	483	4,000
S.IV	Capital Account	1,77,727	2,00,741	2,01,024	2,02,800	2,67,371	2,69,666
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,46,600	1,82,748	1,88,827	1,82,354	2,39,086	1,81,749
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,58,946	2,05,587	2,09,214	2,10,329	2,55,637	2,51,164
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	25,141	15,789	12,673	13,903	9,468	5,955

Note: Data are provisional.