

## No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstandings as on							
	Mar. 31 2006	Mar. 30 2007	May 11 2007	May 25 2007	Mar. 28 2008	May 09 2008	May 23 2008	
1	2	3	4	5	6	7	8	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>20,49,773</b>	<b>25,44,473</b>	<b>25,34,331</b>	<b>25,48,064</b>	<b>31,40,004</b>	<b>31,63,246</b>	<b>31,76,145</b>
C.I.1	Demand Deposits	3,64,640	4,29,731	3,65,917	3,68,394	5,24,310	4,55,352	4,53,323
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	16,85,133	21,14,742	21,68,414	21,79,670	26,15,695	27,07,895	27,22,823
C.I.2.1	Short-term Time Deposits	7,58,310	9,51,634	9,75,786	9,80,851	11,77,063	12,18,553	12,25,270
C.I.2.1.1	Certificates of Deposits (CDs)	44,499	97,442	99,473	1,00,309	1,66,642	1,75,698	1,73,815
C.I.2.2	Long-term Time Deposits	9,26,823	11,63,108	11,92,628	11,98,818	14,38,632	14,89,342	14,97,553
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>83,144</b>	<b>85,836</b>	<b>87,149</b>	<b>83,842</b>	<b>1,06,504</b>	<b>99,469</b>	<b>1,03,273</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>23,64,241</b>	<b>28,65,959</b>	<b>28,43,725</b>	<b>28,41,478</b>	<b>35,07,759</b>	<b>35,67,107</b>	<b>35,79,546</b>
S.I.1	Credit to the Government	7,00,742	7,76,058	7,98,232	7,99,712	9,58,661	9,94,760	10,00,887
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	20,89,901	20,45,492	20,41,767	25,49,097	25,72,347	25,78,658
S.I.2.1	Bank Credit	15,07,077	19,31,189	18,88,571	18,83,720	23,61,914	23,46,656	23,64,417
S.I.2.1.1	Non-food Credit	14,66,386	18,84,669	18,41,167	18,38,856	23,17,515	22,96,614	23,10,074
S.I.2.2	Net Credit to Primary Dealers	4,369	2,799	1,843	2,443	3,521	3,614	3,198
S.I.2.3	Investments in Other Approved Securities	16,712	15,458	15,181	14,687	13,053	19,189	19,293
S.I.2.4	Other Investments (in non-SLR Securities)	1,35,340	1,40,455	1,39,898	1,40,916	1,70,609	2,02,888	1,91,751
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-45,616</b>	<b>-40,612</b>	<b>-34,533</b>	<b>-33,994</b>	<b>-70,196</b>	<b>-80,775</b>	<b>-80,401</b>
S.II.1	Foreign Currency Assets	43,494	58,754	57,263	55,390	31,189	25,813	29,466
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	59,275	67,461	63,315	62,507	56,935	57,553	59,387
S.II.3	Overseas Foreign Currency Borrowings	29,834	31,905	28,481	26,878	44,451	49,035	50,480
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>1,38,619</b>	<b>1,90,116</b>	<b>1,85,791</b>	<b>1,98,749</b>	<b>2,71,166</b>	<b>2,87,189</b>	<b>2,81,573</b>
S.III.1	Balances with the RBI	1,27,061	1,80,222	1,71,114	1,86,236	2,57,122	2,69,500	2,63,128
S.III.2	Cash in Hand	13,046	16,139	15,048	15,652	18,044	17,857	18,612
S.III.3	Loans and Advances from the RBI	1,488	6,245	371	3,139	4,000	167	166
<b>S.IV</b>	<b>Capital Account</b>	<b>1,77,727</b>	<b>2,02,800</b>	<b>2,34,631</b>	<b>2,25,223</b>	<b>2,72,622</b>	<b>3,07,971</b>	<b>3,13,066</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,46,600</b>	<b>1,82,354</b>	<b>1,38,870</b>	<b>1,49,104</b>	<b>1,89,598</b>	<b>2,02,834</b>	<b>1,88,233</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,58,946	2,10,329	1,97,082	1,94,537	2,53,905	2,41,030	2,38,362
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	25,141	13,903	18,379	16,321	10,797	10,830	9,213

Note: Data are provisional.