

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstandings as on						
	Mar 31, 2006	Mar 30, 2007	Jun 8, 2007	Jun 22, 2007	Mar 28, 2008	Jun 6, 2008	Jun 20, 2008
1	2	3	4	5	6	7	8
Components							
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	20,49,773	25,44,473	25,80,400	26,03,465	31,40,004	31,97,787	31,91,052
C.I.1 Demand Deposits	3,64,640	4,29,731	3,74,757	3,87,833	5,24,310	4,55,349	4,48,249
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	16,85,133	21,14,742	22,05,643	22,15,633	26,15,695	27,42,439	27,42,803
C.I.2.1 Short-term Time Deposits	7,58,310	9,51,634	9,92,539	9,97,035	11,77,063	12,34,097	12,34,261
C.I.2.1.1 Certificates of Deposits (CDs)	44,499	97,442	1,01,722	1,06,757	1,66,642	1,63,661	1,65,211
C.I.2.2 Long-term Time Deposits	9,26,823	11,63,108	12,13,104	12,18,598	14,38,632	15,08,341	15,08,542
C.II Call/Term Funding from Financial Institutions	83,144	85,836	80,967	82,852	1,06,504	1,08,947	1,04,840
Sources							
S.I Domestic Credit (S.I.1+S.I.2)	23,64,241	28,65,959	28,79,828	29,02,499	35,07,759	35,99,997	35,83,355
S.I.1 Credit to the Government	7,00,742	7,76,058	8,03,416	8,26,125	9,58,661	10,07,069	9,88,726
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	20,76,412	20,76,374	25,49,097	25,92,928	25,94,630
S.I.2.1 Bank Credit	15,07,077	19,31,189	18,90,755	18,94,841	23,61,914	23,80,418	23,92,447
S.I.2.1.1 Non-food Credit	14,66,386	18,84,669	18,47,313	18,50,885	23,17,515	23,31,180	23,42,301
S.I.2.2 Net Credit to Primary Dealers	4,369	2,799	2,187	2,517	3,521	3,383	2,724
S.I.2.3 Investments in Other Approved Securities	16,712	15,458	15,038	15,074	13,053	19,286	19,222
S.I.2.4 Other Investments (in non-SLR Securities)	1,35,340	140,455	1,68,432	1,63,941	1,70,609	1,89,841	1,80,236
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-45,616	-40,612	-45,020	-37,794	-70,196	-71,711	-89,944
S.II.1 Foreign Currency Assets	43,494	58,754	43,815	50,441	31,189	37,127	22,979
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	59,275	67,461	62,969	63,259	56,935	59,192	58,724
S.II.3 Overseas Foreign Currency Borrowings	29,834	31,905	25,865	24,977	44,451	49,646	54,198
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,38,619	1,90,116	2,12,260	1,96,584	2,71,166	3,00,604	2,99,561
S.III.1 Balances with the RBI	1,27,061	1,80,222	1,97,292	1,80,601	2,57,122	2,81,242	2,81,399
S.III.2 Cash in Hand	13,046	16,139	15,069	16,085	18,044	19,890	19,774
S.III.3 Loans and Advances from the RBI	1,488	6,245	101	101	4,000	528	1,612
S.IV Capital Account	1,77,727	2,02,800	2,28,334	2,29,613	2,72,622	3,14,588	3,15,612
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,46,600	1,82,354	1,57,367	1,45,358	1,89,598	2,07,567	1,81,469
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	1,58,946	2,10,329	1,94,905	1,95,309	2,53,905	2,44,896	2,40,448
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	25,141	13,903	16,294	13,369	10,797	7,490	3,973

Note : Data are provisional.