

## No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstandings as on						
	Mar 31, 2006	Mar 30, 2007	Jul 6, 2007	Jul 20, 2007	Mar 28, 2008	Jul 4, 2008	Jul 18, 2008
1	2	3	4	5	6	7	8
<b>Components</b>							
<b>C.I Aggregate Deposits of Residents</b> (C.I.1+C.I.2)	<b>20,49,773</b>	<b>25,44,473</b>	<b>26,55,436</b>	<b>26,69,962</b>	<b>31,40,004</b>	<b>32,49,217</b>	<b>32,43,270</b>
C.I.1 Demand Deposits	3,64,640	4,29,731	4,02,284	3,92,520	5,24,310	4,70,812	4,48,367
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	16,85,133	21,14,742	22,53,152	22,77,441	26,15,695	27,78,404	27,94,903
C.I.2.1 Short-term Time Deposits	7,58,310	9,51,634	10,13,918	10,24,849	11,77,063	12,50,282	12,57,706
C.I.2.1.1 Certificates of Deposits (CDs)	44,499	97,442	1,10,283	1,12,298	1,66,642	1,59,345	1,60,650
C.I.2.2 Long-term Time Deposits	9,26,823	11,63,108	12,39,234	12,52,593	14,38,632	15,28,122	15,37,197
<b>C.II Call/Term Funding from Financial Institutions</b>	<b>83,144</b>	<b>85,836</b>	<b>82,527</b>	<b>82,682</b>	<b>1,06,504</b>	<b>1,03,569</b>	<b>1,00,324</b>
<b>Sources</b>							
<b>S.I Domestic Credit (S.I.1+S.I.2)</b>	<b>23,64,241</b>	<b>28,65,959</b>	<b>29,42,127</b>	<b>29,51,683</b>	<b>35,07,759</b>	<b>35,96,939</b>	<b>35,59,759</b>
S.I.1 Credit to the Government	7,00,742	7,76,058	8,34,152	8,39,026	9,58,661	9,96,627	9,71,824
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	21,07,975	21,12,656	25,49,097	26,00,312	25,87,935
S.I.2.1 Bank Credit	15,07,077	19,31,189	19,16,377	19,14,055	23,61,914	24,08,579	24,07,860
S.I.2.1.1 Non-food Credit	14,66,386	18,84,669	18,72,149	18,72,758	23,17,515	23,57,859	23,57,500
S.I.2.2 Net Credit to Primary Dealers	4,369	2,799	2,481	2,891	3,521	1,595	1,239
S.I.2.3 Investments in Other Approved Securities	16,712	15,458	15,017	14,933	13,053	18,755	18,585
S.I.2.4 Other Investments (in non-SLR Securities)	1,35,340	1,40,455	1,74,100	1,80,777	1,70,609	1,71,382	1,60,251
<b>S.II 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>-25,375</b>	<b>-33,075</b>	<b>-70,196</b>	<b>-72,573</b>	<b>-73,395</b>
S.II.1 Foreign Currency Assets	43,494	58,754	63,001	56,246	31,189	34,364	35,113
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	59,275	67,461	63,143	63,531	56,935	59,009	63,081
S.II.3 Overseas Foreign Currency Borrowings	29,834	31,905	25,233	25,790	44,451	47,928	45,427
<b>S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>1,38,619</b>	<b>1,90,116</b>	<b>2,15,194</b>	<b>2,28,608</b>	<b>2,71,166</b>	<b>2,86,935</b>	<b>3,16,892</b>
S.III.1 Balances with the RBI	1,27,061	1,80,222	1,99,592	2,12,883	2,57,122	2,69,482	3,01,824
S.III.2 Cash in Hand	13,046	16,139	15,603	15,726	18,044	18,991	19,137
S.III.3 Loans and Advances from the RBI	1,488	6,245	1	1	4,000	1,538	4,068
<b>S.IV Capital Account</b>	<b>1,77,727</b>	<b>2,02,800</b>	<b>2,49,070</b>	<b>2,49,318</b>	<b>2,72,622</b>	<b>3,18,513</b>	<b>3,19,024</b>
<b>S.V 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>1,44,913</b>	<b>1,45,255</b>	<b>1,89,598</b>	<b>1,40,002</b>	<b>1,40,638</b>
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	1,58,946	2,10,329	1,99,053	1,96,375	2,53,905	2,52,952	2,51,166
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	25,141	13,903	12,695	15,016	10,797	8,626	9,686

Note : Data are provisional.