

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstandings as on							
	Mar 31 2006	Mar 30 2007	Sep 14 2007	Sep 28 2007	Mar 28 2008	Sep 12 2008	Sep 26 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	27,17,212	28,11,656	31,40,004	33,44,961	33,79,543
C.I.1	Demand Deposits	3,64,640	4,29,731	3,95,437	4,45,604	5,24,310	4,68,390	4,96,673
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	16,85,133	21,14,742	23,21,774	23,66,052	26,15,695	28,76,571	28,82,870
C.I.2.1	Short-term Time Deposits	7,58,310	9,51,634	10,44,798	10,64,724	11,77,063	12,94,457	12,97,292
C.I.2.1.1	Certificates of Deposits (CDs)	44,499	97,442	1,15,272	1,18,710	1,66,642	1,76,932	1,68,345
C.I.2.2	Long-term Time Deposits	9,26,823	11,63,108	12,76,976	13,01,329	14,38,632	15,82,114	15,85,579
C.II	Call/Term Funding from Financial Institutions	83,144	85,836	87,182	88,608	1,06,504	1,04,992	1,09,895
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	23,64,241	28,65,959	30,56,196	31,06,238	35,07,759	36,62,735	36,85,315
S.I.1	Credit to the Government	7,00,742	7,76,058	8,95,954	8,95,089	9,58,661	9,85,941	9,68,533
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	21,60,241	22,11,149	25,49,097	26,76,795	27,16,783
S.I.2.1	Bank Credit	15,07,077	19,31,189	19,76,139	20,37,480	23,61,914	24,91,248	25,42,467
S.I.2.1.1	Non-food Credit	14,66,386	18,84,669	19,37,969	20,00,471	23,17,515	24,46,058	24,97,292
S.I.2.2	Net Credit to Primary Dealers	4,369	2,799	2,967	3,297	3,521	1,509	1,225
S.I.2.3	Investments in Other Approved Securities	16,712	15,458	14,211	14,064	13,053	18,853	18,708
S.I.2.4	Other Investments (in non-SLR Securities)	1,35,340	1,40,455	1,66,925	1,56,308	1,70,609	1,65,185	1,54,383
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-45,616	-40,612	-42,807	-54,378	-70,196	-85,898	-94,602
S.II.1	Foreign Currency Assets	43,494	58,754	51,912	40,507	31,189	26,184	25,851
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	59,275	67,461	62,883	62,078	56,935	60,416	62,595
S.II.3	Overseas Foreign Currency Borrowings	29,834	31,905	31,836	32,807	44,451	51,666	57,858
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,38,619	1,90,116	2,37,248	2,72,593	2,71,166	3,33,948	3,34,854
S.III.1	Balances with the RBI	1,27,061	1,80,222	2,21,265	2,54,569	2,57,122	3,16,128	3,18,301
S.III.2	Cash in Hand	13,046	16,139	16,073	18,088	18,044	20,492	22,648
S.III.3	Loans and Advances from the RBI	1,488	6,245	91	64	4,000	2,671	6,094
S.IV	Capital Account	1,77,727	2,02,800	2,53,959	2,53,798	2,72,622	3,21,315	3,21,718
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,46,600	1,82,354	1,92,284	1,70,390	1,89,598	1,39,517	1,14,412
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	1,58,946	2,10,329	2,34,647	2,27,134	2,53,905	2,43,777	2,36,457
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	25,141	13,903	15,723	19,525	10,797	1,880	3,456

Note: Data are provisional.