

No. 11a : Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on									
	March 26, 1999	April 23, 1999	May 21, 1999	June 18, 1999	July 2, 1999	July 16, 1999	July 30, 1999	Aug 13, 1999	Aug 27, 1999	
1	2	3	4	5	6	7	8	9	10	
Components										
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)									
C.I.1	Demand Deposits									
C.I.2	Time Deposits of Residents (1) (C.I.2.1+C.I.2.2)									
C.I.2.1	Short-term Time Deposit (2)									
C.I.2.1.1	Certificates of Deposits (CDs)									
C.I.2.2	Long-term Time Deposits									
C.II	Call/Term Funding from Financial Institutions									
Sources										
S.I	Domestic Credit (S.I.1+S.I.2) (3)									
S.I.1	Credit to the Government									
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)									
S.I.2.1	Bank Credit									
S.I.2.2	Net Credit to Primary Dealers									
S.I.2.3	Investments in Other Approved Securities									
S.I.2.4	Other Investments (in non-SLR Securities)									
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3) (4)									
S.II.1	Foreign Currency Assets									
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits									
S.II.3	Overseas Foreign Currency Borrowings									
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)									
S.III.1	Balances with the RBI									
S.III.2	Cash in Hand									
S.III.3	Loans and Advances from the RBI									
S.IV	Capital Account (5)									
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II) (6)									
S.V.1	Net Inter-Bank Liabilities									

Note : Banking data are provisional.