

## No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on					
	March 30, 2007	March 14, 2008	March 28, 2008	March 13, 2009	March 27, 2009	
1	2	3	4	5	6	
<b>Components</b>						
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>25,44,473</b>	<b>30,21,968</b>	<b>31,40,004</b>	<b>36,65,711</b>	<b>37,63,019</b>
C.I.1	Demand Deposits	4,29,731	4,43,755	5,24,310	4,76,271	5,20,130
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	25,78,213	26,15,695	31,89,440	32,42,888
C.I.2.1	Short-term Time Deposits	9,51,634	11,60,196	11,77,063	14,35,248	14,59,300
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,46,309	1,66,642	1,66,905	1,98,386
C.I.2.2	Long-term Time Deposits	11,63,108	14,18,017	14,38,632	17,54,192	17,83,589
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>85,836</b>	<b>1,07,956</b>	<b>1,06,504</b>	<b>1,17,313</b>	<b>1,11,739</b>
<b>Sources</b>						
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>28,65,959</b>	<b>34,44,667</b>	<b>35,07,759</b>	<b>41,26,732</b>	<b>41,53,817</b>
S.I.1	Credit to the Government	7,76,058	9,69,774	9,58,661	11,66,237	11,48,168
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	20,89,901	24,74,893	25,49,097	29,60,496	30,05,649
S.I.2.1	Bank Credit	19,31,189	22,77,640	23,61,914	26,90,513	27,70,012
S.I.2.1.1	Non-food Credit	18,84,669	22,34,134	23,17,515	26,42,611	27,23,801
S.I.2.2	Net Credit to Primary Dealers	2,799	5,799	3,521	7,677	6,106
S.I.2.3	Investments in Other Approved Securities	15,458	13,052	13,053	17,633	17,578
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,78,402	1,70,609	2,44,672	2,11,953
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-40,612</b>	<b>-79,683</b>	<b>-70,196</b>	<b>-60,112</b>	<b>-52,707</b>
S.II.1	Foreign Currency Assets	58,754	24,221	31,189	50,801	56,251
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	58,093	56,935	66,790	67,303
S.II.3	Overseas Foreign Currency Borrowings	31,905	45,812	44,451	44,123	41,655
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>1,90,116</b>	<b>2,69,759</b>	<b>2,71,166</b>	<b>2,13,253</b>	<b>2,46,838</b>
S.III.1	Balances with the RBI	1,80,222	2,53,293	2,57,122	2,00,876	2,38,195
S.III.2	Cash in Hand	16,139	16,949	18,044	20,369	20,371
S.III.3	Loans and Advances from the RBI	6,245	483	4,000	7,992	11,728
<b>S.IV</b>	<b>Capital Account</b>	<b>2,02,800</b>	<b>2,70,243</b>	<b>2,72,622</b>	<b>3,28,189</b>	<b>3,28,689</b>
<b>S.V</b>	<b>Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>1,82,354</b>	<b>2,34,575</b>	<b>1,89,598</b>	<b>1,68,661</b>	<b>1,44,502</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,60,114	2,53,905	2,68,727	2,71,089
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	11,583	10,797	-7,671	-13,850

Note : Data are provisional.