

## No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 30, 2007	Mar. 28, 2008	Jun. 6, 2008	Jun. 20, 2008	Mar. 27, 2009	Jun. 5, 2009	Jun. 19, 2009	
1	2	3	4	5	6	7	8	
<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>31,40,004</b>	<b>31,95,567</b>	<b>31,93,159</b>	<b>37,66,842</b>	<b>39,05,457</b>	<b>38,98,231</b>
C.I.1	Demand Deposits	4,29,731	5,24,310	4,52,912	4,46,679	5,23,085	4,88,953	4,90,623
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	27,42,656	27,46,480	32,43,757	34,16,504	34,07,607
C.I.2.1	Short-term Time Deposits	9,51,634	11,77,063	12,34,195	12,35,916	14,59,691	15,37,427	15,33,423
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,66,642	1,63,359	1,64,115	6,24,427	2,14,573	2,21,275
C.I.2.2	Long-term Time Deposits	11,63,108	14,38,632	15,08,461	15,10,564	17,84,067	18,79,077	18,74,184
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>85,836</b>	<b>1,06,504</b>	<b>1,09,163</b>	<b>1,05,389</b>	<b>1,13,936</b>	<b>1,01,102</b>	<b>98,151</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>28,65,959</b>	<b>35,07,759</b>	<b>36,00,264</b>	<b>35,81,475</b>	<b>41,51,147</b>	<b>43,11,521</b>	<b>43,39,321</b>
S.I.1	Credit to the Government	7,76,058	9,58,661	10,08,088	9,91,907	11,55,786	12,57,567	12,75,494
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	25,49,097	25,92,176	25,89,568	29,95,361	30,53,954	30,63,827
S.I.2.1	Bank Credit	19,31,189	23,61,914	23,83,344	23,93,239	27,75,549	27,57,210	27,70,216
S.I.2.1.1	Non-food Credit	18,84,669	23,17,515	23,34,106	23,43,092	27,29,338	26,98,102	27,09,554
S.I.2.2	Net Credit to Primary Dealers	2,799	3,521	3,383	2,724	1,671	1,247	1,162
S.I.2.3	Investments in Other Approved Securities	15,458	13,053	13,128	12,860	10,624	17,368	16,811
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,70,609	1,92,320	1,80,746	2,07,517	2,78,129	2,75,639
<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>-70,196</b>	<b>-89,073</b>	<b>-90,121</b>	<b>-53,359</b>	<b>-10,972</b>	<b>-25,670</b>
S.II.1	Foreign Currency Assets	58,754	31,189	20,776	22,807	55,312	86,595	73,467
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	59,389	58,983	67,268	66,194	67,918
S.II.3	Overseas Foreign Currency Borrowings	31,905	44,451	50,460	53,944	41,404	31,373	31,219
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>1,90,116</b>	<b>2,71,166</b>	<b>3,00,431</b>	<b>2,99,692</b>	<b>2,46,748</b>	<b>2,37,984</b>	<b>2,29,412</b>
S.III.1	Balances with the RBI	1,80,222	2,57,122	2,81,242	2,81,399	2,38,195	2,14,638	2,04,992
S.III.2	Cash in Hand	16,139	18,044	19,717	19,904	20,281	25,055	26,220
S.III.3	Loans and Advances from the RBI	6,245	4,000	528	1,612	11,728	1,709	1,800
<b>S.IV</b>	<b>Capital Account</b>	<b>2,02,800</b>	<b>2,72,622</b>	<b>3,18,669</b>	<b>3,20,239</b>	<b>3,32,444</b>	<b>3,69,971</b>	<b>3,69,370</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>1,89,598</b>	<b>1,88,224</b>	<b>1,72,259</b>	<b>1,31,313</b>	<b>1,62,004</b>	<b>1,77,311</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,46,569	2,40,278	2,66,116	2,77,682	2,82,966
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	9,191	6,082	-20,785	-17,363	-19,754

Note : Data are provisional.