

## No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on								
	Mar 30, 2007	Mar 28, 2008	Jul 04, 2008	Jul 18, 2008	Mar 27, 2009	Jul 03, 2009	Jul 17, 2009	Jul 31, 2009	
1	2	3	4	5	6	7	8	9	
<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>32,44,654</b>	<b>32,33,764</b>	<b>37,66,842</b>	<b>39,60,776</b>	<b>39,41,159</b>	<b>40,00,798</b>
C.I.1	Demand Deposits	4,29,731	5,24,310	4,71,805	445,342	5,23,085	5,11,574	4,95,299	5,28,170
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	27,72,849	27,88,422	32,43,757	34,49,202	34,45,861	34,72,628
C.I.2.1	Short-term Time Deposits	9,51,634	11,77,063	12,47,782	12,54,790	14,59,691	15,52,141	15,50,637	15,62,683
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,66,642	1,58,201	159,766	1,98,931	2,29,499	2,34,788	2,42,005
C.I.2.2	Long-term Time Deposits	11,63,108	14,38,632	15,25,067	15,33,632	1,784,067	18,97,061	18,95,223	19,09,946
<b>C.II</b>	<b>Call/Term Funding from Financial Institutions</b>	<b>85,836</b>	<b>1,06,504</b>	<b>1,02,986</b>	<b>1,01,491</b>	<b>1,13,936</b>	<b>89,594</b>	<b>1,02,787</b>	<b>1,02,817</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>35,99,447</b>	<b>35,49,572</b>	<b>41,51,147</b>	<b>43,79,958</b>	<b>43,86,173</b>	<b>44,42,215</b>
S.I.1	Credit to the Government	7,76,058	9,58,661	10,02,843	9,69,728	11,55,786	13,17,926	13,05,499	13,19,125
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	25,96,604	25,79,845	29,95,361	30,62,032	30,80,674	31,23,090
S.I.2.1	Bank Credit	19,31,189	23,61,914	24,05,599	24,07,308	27,75,549	27,98,747	27,77,562	28,07,033
S.I.2.1.1	Non-food Credit	18,84,669	23,17,515	23,54,878	23,56,948	27,29,338	27,41,073	27,29,413	27,58,142
S.I.2.2	Net Credit to Primary Dealers	2,799	3,521	1,595	1,239	1,671	1,296	1,459	5,953
S.I.2.3	Investments in Other Approved Securities	15,458	13,053	12,149	12,369	10,624	16,794	16,493	16,476
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,70,609	1,77,261	1,58,929	2,07,517	2,45,195	2,85,160	2,93,628
<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>-71,683</b>	<b>-69,590</b>	<b>-53,359</b>	<b>-37,431</b>	<b>-47,983</b>	<b>-44,913</b>
S.II.1	Foreign Currency Assets	58,754	31,189	34,139	35,633	55,312	62,109	51,517	53,949
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	59,374	58,984	67,268	67,931	68,892	68,592
S.II.3	Overseas Foreign Currency Borrowings	31,905	44,451	46,447	46,238	41,404	31,610	30,607	30,270
<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>2,86,677</b>	<b>3,17,178</b>	<b>2,46,748</b>	<b>2,21,436</b>	<b>2,37,005</b>	<b>2,33,118</b>
S.III.1	Balances with the RBI	1,80,222	2,57,122	2,69,482	3,01,824	2,38,195	1,96,855	2,12,889	2,09,614
S.III.2	Cash in Hand	16,139	18,044	18,733	19,423	20,281	25,255	24,582	23,800
S.III.3	Loans and Advances from the RBI	6,245	4,000	1,538	4,068	11,728	675	465	296
<b>S.IV</b>	<b>Capital Account</b>	<b>2,02,800</b>	<b>2,72,622</b>	<b>3,22,286</b>	<b>3,23,283</b>	<b>3,32,444</b>	<b>3,73,827</b>	<b>3,72,937</b>	<b>3,73,654</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>1,44,515</b>	<b>1,38,624</b>	<b>1,31,313</b>	<b>1,39,765</b>	<b>1,58,312</b>	<b>1,53,151</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,42,463	2,44,512	2,66,116	2,85,143	2,78,753	2,89,494
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	10,889	10,819	-20,785	-12,669	-9,697	-4,971

Note : Data are provisional.