

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 31, 2006	Mar. 30, 2007	Feb. 1, 2008	Feb. 15, 2008	Feb. 29, 2008	Mar. 28, 2008	Feb. 13, 2009	Feb. 27, 2009
1	2	3	4	5	6	7	8	9
Components								
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	20,49,773	25,44,473	30,34,688	29,79,183	30,31,096	31,40,004	36,21,557	36,69,195
C.I.1 Demand Deposits	3,64,640	4,29,731	5,15,051	4,32,737	4,59,769	5,24,310	4,48,367	4,74,690
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	16,85,133	21,14,742	25,19,638	25,46,446	25,71,326	26,15,695	31,73,190	31,94,504
C.I.2.1 Short-term Time Deposits	7,58,310	9,51,634	11,33,837	11,45,901	11,57,097	11,77,063	14,27,935	14,37,527
C.I.2.1.1 Certificates of Deposits (CDs)	44,499	97,442	1,35,191	1,47,642	1,48,412	1,66,642	1,79,120	1,81,592
C.I.2.2 Long-term Time Deposits	9,26,823	11,63,108	13,85,801	14,00,545	14,14,230	14,38,632	17,45,254	17,56,977
C.II Call/Term Funding from Financial Institutions	83,144	85,836	95,458	1,04,488	1,09,173	1,06,504	1,11,476	1,14,664
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	23,64,241	28,65,959	33,51,981	33,83,561	34,28,432	35,07,759	40,71,165	41,14,106
S.I.1 Credit to the Government	7,00,742	7,76,058	9,37,788	9,69,516	9,75,404	9,58,661	11,55,030	11,70,158
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	24,14,194	24,14,045	24,53,029	25,49,097	29,16,135	29,43,949
S.I.2.1 Bank Credit	15,07,077	19,31,189	22,10,316	22,14,020	22,54,760	23,61,914	26,46,783	26,68,090
S.I.2.1.1 Non-food Credit	14,66,386	18,84,669	21,69,125	21,71,201	22,10,449	23,17,515	25,99,715	26,19,660
S.I.2.2 Net Credit to Primary Dealers	4,369	2,799	4,832	4,377	4,551	3,521	5,877	5,625
S.I.2.3 Investments in Other Approved Securities	16,712	15,458	13,166	13,072	13,020	13,053	17,593	17,532
S.I.2.4 Other Investments (in non-SLR Securities)	1,35,340	1,40,455	1,85,879	1,82,576	1,80,697	1,70,609	2,45,882	2,52,702
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-45,616	-40,612	-62,888	-83,538	-84,774	-70,196	-69,785	-43,316
S.II.1 Foreign Currency Assets	43,494	58,754	30,321	20,380	17,798	31,189	40,117	67,470
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	59,275	67,461	57,022	56,831	57,159	56,935	64,416	66,669
S.II.3 Overseas Foreign Currency Borrowings	29,834	31,905	36,187	47,088	45,413	44,451	45,486	44,117
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,38,619	1,90,116	3,10,763	2,52,148	271,229	2,71,166	2,12,765	2,08,286
S.III.1 Balances with the RBI	1,27,061	1,80,222	2,93,059	2,35,862	254,217	2,57,122	2,00,608	1,94,466
S.III.2 Cash in Hand	13,046	16,139	18,427	16,285	17,785	18,044	19,860	20,933
S.III.3 Loans and Advances from the RBI	1,488	6,245	724	—	773	4,000	7,702	7,113
S.IV Capital Account	1,77,727	2,02,800	2,66,276	2,68,053	2,69,890	2,72,622	3,27,581	3,27,714
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,46,600	1,82,354	2,03,435	2,00,448	2,04,729	1,89,598	1,53,530	1,67,503
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	1,58,946	2,10,329	2,56,850	2,36,796	2,49,965	2,53,905	2,46,023	2,56,766
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	25,141	13,903	2,028	4,343	6,473	10,797	-6,015	-12,052

Note : Data are provisional.