

No. 11A: Commercial Bank Survey

(Rs. crore)

Item	Outstanding as on							
	Mar. 30, 2007	Mar. 28, 2008	Apr. 11, 2008	Apr. 25, 2008	Mar. 27, 2009	Apr. 10, 2009	Apr. 24, 2009	
1	2	3	4	5	6	7	8	
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	25,44,473	31,40,004	31,37,529	31,44,885	37,63,019	38,34,773	38,55,590
C.I.1	Demand Deposits	4,29,731	5,24,310	4,58,715	4,61,549	5,20,130	5,11,633	5,02,095
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	21,14,742	26,15,695	26,78,815	26,83,336	32,42,888	33,23,140	33,53,495
C.I.2.1	Short-term Time Deposits	9,51,634	11,77,063	12,05,467	12,07,501	14,59,300	14,95,413	15,09,073
C.I.2.1.1	Certificates of Deposits (CDs)	97,442	1,66,642	1,71,990	1,70,976	1,98,386	2,06,390	2,15,030
C.I.2.2	Long-term Time Deposits	11,63,108	14,38,632	14,73,348	14,75,835	17,83,589	18,27,727	18,44,422
C.II	Call/Term Funding from Financial Institutions	85,836	1,06,504	1,04,454	1,01,132	1,11,739	1,03,629	1,04,113
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	28,65,959	35,07,759	35,50,809	35,38,016	41,53,817	42,72,149	42,49,624
S.I.1	Credit to the Government	7,76,058	9,58,661	10,00,943	10,05,299	11,48,168	12,30,150	12,17,682
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	25,49,865	25,32,718	30,05,649	30,41,999	30,31,942
S.I.2.1	Bank Credit	19,31,189	23,61,914	23,32,808	23,25,134	27,70,012	27,71,441	27,46,175
S.I.2.1.1	Non-food Credit	18,84,669	23,17,515	22,93,679	22,84,110	27,23,801	27,24,691	26,97,199
S.I.2.2	Net Credit to Primary Dealers	2,799	3,521	4,528	2,945	6,106	3,753	5,786
S.I.2.3	Investments in Other Approved Securities	15,458	13,053	12,837	12,805	17,578	17,670	17,778
S.I.2.4	Other Investments (in non-SLR Securities)	1,40,455	1,70,609	1,99,692	1,91,834	2,11,953	2,49,135	2,62,203
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-40,612	-70,196	-78,196	-71,240	-52,707	-34,101	-34,566
S.II.1	Foreign Currency Assets	58,754	31,189	26,811	31,773	56,251	70,379	73,126
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	67,461	56,935	56,530	56,487	67,303	66,275	67,415
S.II.3	Overseas Foreign Currency Borrowings	31,905	44,451	48,478	46,526	41,655	38,205	40,277
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	1,90,116	2,71,166	2,62,308	2,72,268	2,46,838	1,94,281	2,43,159
S.III.1	Balances with the RBI	1,80,222	2,57,122	2,46,391	2,54,548	2,38,195	1,80,724	2,22,852
S.III.2	Cash in Hand	16,139	18,044	16,376	18,194	20,371	20,526	23,209
S.III.3	Loans and Advances from the RBI	6,245	4,000	459	474	11,728	6,968	2,902
S.IV	Capital Account	2,02,800	2,72,622	3,06,604	3,09,244	3,28,689	3,36,197	3,50,386
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,82,354	1,89,598	1,86,332	1,83,783	1,44,502	1,57,730	1,48,129
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	2,10,329	2,53,905	2,39,168	2,42,884	2,71,089	2,75,477	2,66,154
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13,903	10,797	12,416	10,953	-13,850	-17,199	-9,755

Note : Data are provisional.