

Appendix Table III.7 : Commercial Bank Survey

(Amount in Rupees crore)

Variable	Outstanding as on March 23, 2001	Variations								
		Financial year				April-June				
		2000-01P		1999-2000		2001-02P		2000-01P		
1	2	3	4	5	6	7	8	9	10	
Components										
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	8,76,521	1,16,809	15.4	96,853	14.6	49,652	5.7	38,981	5.1	
C.I.1 Demand Deposits	1,42,552	15,186	11.9	9,943	8.5	3,727	2.6	2,873	2.3	
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	7,33,969	1,01,624	16.1	86,909	15.9	45,926	6.3	36,109	5.7	
C.I.2.1 Short-term Time Deposits	3,30,286	45,731	16.1	39,109	15.9	20,667	6.3	16,249	5.7	
C.I.2.1.1 Certificates of Deposits (CDs)	1,012	-471	-31.8	-3,772	-71.8	166	16.4	-265	-17.9	
C.I.2.2 Long-term Time Deposits	4,03,683	55,893	16.1	47,800	15.9	25,259	6.3	19,860	5.7	
C.II Call/Term Funding from Financial Institutions	2,566	-168	-6.1	1,594	139.8	-349	-13.6	-279	-10.2	
Sources										
S.I Domestic Credit (S.I.1+S.I.2)	9,90,458	1,50,107	17.9	145,162	20.9	33,554	3.4	41,542	4.9	
S.I.1 Credit to the Government	3,40,035	61,579	22.1	55,239	24.7	23,426	6.9	18,839	6.8	
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	6,50,424	88,528	15.8	89,924	19.1	10,127	1.6	22,703	4.0	
S.I.2.1 Bank Credit	5,11,434	75,476	17.3	67,121	18.2	7,223	1.4	23,976	5.5	
S.I.2.1.1 Non-food Credit	4,71,443	61,176	14.9	58,246	16.5	-3,126	-0.7	16,485	4.0	
S.I.2.2 Net Credit to Primary Dealers	-133	-2,262	-106.2	1,375	182.4	221	-166.2	-5,836	-274.1	
S.I.2.3 Investments in Other Approved Securities	30,125	-363	-1.2	-889	-2.8	540	1.8	91	0.3	
S.I.2.4 Other Investments (in non-SLR Securities)	1,08,998	15,678	16.8	22,316	31.4	2,143	2.0	4,472	4.8	
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-35,929	-12,445	53.0	-10,341	78.7	4,983	-13.9	602	-2.6	
S.II.1 Foreign Currency Assets	51,646	19,650	61.4	-7,518	-19.0	5,886	11.4	2,496	7.8	
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	86,097	32,464	60.5	2,466	4.8	804	0.9	1,580	2.9	
S.II.3 Overseas Foreign Currency Borrowings	1,478	-369	-20.0	357	24.0	99	6.7	314	17.0	
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	61,306	5,047	9.0	-8,757	-13.5	15,926	26.0	1,632	2.9	
S.III.1 Balances with the RBI	59,544	2,125	3.7	-6,129	-9.6	14,782	24.8	3,435	6.0	
S.III.2 Cash in Hand	5,658	328	6.2	968	22.2	864	15.3	420	7.9	
S.III.3 Loans and Advances from the RBI	3,896	-2,595	-40.0	3,597	124.3	-280	-7.2	2,222	34.2	
S.IV Capital Account	63,513	6,878	12.1	2,743	5.1	4,403	6.9	4,297	7.6	
S.V. Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	73,235	19,189	35.5	24,875	85.3	756	1.0	777	1.4	
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	89,730	13,135	17.1	18,012	30.7	2,328	2.6	-1,805	-2.4	
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	14,601	2,082	16.6	1,348	12.1	-1,607	-11.0	857	6.8	

Note : 1. Data are provisional.

2. The details of the compilation of the new monetary aggregates are available in the report of the Working Group on Money Supply : Analytics and Methodology of Compilation (Chairman: Dr. Y.V. Reddy), June 1998. A link series between the old and present monetary series has been published in the article entitled "New Monetary Aggregates: An Introduction", RBI Bulletin, October 1999.