

No. 11A : COMMERCIAL BANK SURVEY

(Rs. crore)

Item	Outstanding as on						
	Mar. 21, 2003	Mar. 19, 2004	Dec. 10, 2004	Dec. 24, 2004	Mar. 18, 2005	Dec. 9, 2005	Dec. 23, 2005
1	2	3	4	5	6	7	8
Components							
C.I Aggregate Deposits of Residents (C.I.1+C.I.2)	11,88,348	14,28,813	15,47,060	15,45,542	16,23,793	18,49,942	18,59,651
C.I.1 Demand Deposits	1,70,289	2,25,022	2,30,506	2,30,424	2,48,028	2,92,042	3,00,693
C.I.2 Time Deposits of Residents (C.I.2.1+C.I.2.2)	10,18,058	12,03,791	13,16,553	13,15,118	13,75,766	15,57,900	15,58,958
C.I.2.1 Short-term Time Deposits	4,58,126	5,41,706	5,92,449	5,91,803	6,19,095	7,01,055	7,01,531
C.I.2.1.1 Certificates of Deposits (CDs)	735	6,911	8,094	7,555	13,112	30,731	32,168
C.I.2.2 Long-term Time Deposits	5,59,932	6,62,085	7,24,104	7,23,315	7,56,671	8,56,845	8,57,427
C.II Call/Term Funding from Financial Institutions	12,638	24,670	66,971	66,072	69,523	79,778	79,931
Sources							
S.I Domestic Credit (S.I.1+S.I.2)	14,14,001	16,60,996	18,69,690	18,67,846	19,87,406	22,01,959	22,00,876
S.I.1 Credit to the Government	5,23,417	6,54,758	6,89,849	6,79,350	7,18,982	7,20,406	7,07,580
S.I.2 Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	8,90,584	10,06,239	11,79,840	11,88,496	12,68,425	14,81,553	14,93,296
S.I.2.1 Bank Credit	7,29,215	8,40,785	10,16,824	10,27,877	11,00,428	13,20,808	13,36,098
S.I.2.1.1 Non-food Credit	6,79,736	8,04,824	9,73,631	9,84,098	10,59,308	12,77,209	12,95,085
S.I.2.2 Net Credit to Primary Dealers	5,165	1,946	834	1,323	1,447	7,793	7,282
S.I.2.3 Investments in Other Approved Securities	24,129	22,830	21,099	20,852	20,172	23,587	23,364
S.I.2.4 Other Investments (in non-SLR Securities)	1,32,075	1,40,678	1,41,082	1,38,443	1,46,377	1,29,365	1,26,551
S.II Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-68,720	-58,354	-72,387	-67,327	-75,980	-85,059	-74,365
S.II.1 Foreign Currency Assets	31,139	34,386	30,754	34,142	26,091	29,347	37,750
S.II.2 Non-resident Foreign Currency Repatriable Fixed Deposits	92,506	75,603	76,516	75,713	76,405	78,976	78,110
S.II.3 Overseas Foreign Currency Borrowings	7,353	17,137	26,625	25,756	25,666	35,430	34,006
S.III Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65,823	76,895	93,230	97,794	96,527	1,17,823	1,12,761
S.III.1 Balances with the RBI	58,335	68,997	84,546	89,513	88,105	1,07,508	1,02,881
S.III.2 Cash in Hand	7,567	7,898	8,683	8,945	8,472	10,315	10,340
S.III.3 Loans and Advances from the RBI	79	—	—	665	50	—	460
S.IV Capital Account	87,831	1,04,554	1,30,315	1,30,266	1,33,688	1,60,336	1,69,887
S.V. Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	1,22,288	1,21,501	1,46,187	1,56,431	1,80,949	1,44,667	1,29,803
S.V.1 Other Demand & Time Liabilities (net of S.II.3)	1,22,453	1,30,947	1,40,861	1,40,235	1,67,094	1,46,761	1,52,456
S.V.2 Net Inter-Bank Liabilities (other than to PDs)	8,492	8,254	18,583	18,260	17,199	32,317	29,823

Note : Data provisional.