

TABLE 177 : COMMERCIAL BANK SURVEY

(₹ crore)

Item/Month	Amount outstanding as on							
	Apr 25, 2008	May 23, 2008	Jun 20, 2008	Jul 18, 2008	Aug 29, 2008	Sep 26, 2008	Oct 24, 2008	Nov 21, 2008
1	2	3	4	5	6	7	8	9
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
C.I.1	Demand Deposits	3144885	3177793	3193159	3233764	3327684	3376446	3425489
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	3453754						
C.I.2.1	Short-term Time Deposits	461549	451609	446679	445342	469247	498899	464137
C.I.2.1.1	Certificates of Deposits (CDs)	2683336	2726184	2746480	2788422	2858437	2877547	2961352
C.I.2.2	Long-term Time Deposits	1207501	1226783	1235916	1254790	1286297	1294896	1332609
C.I.2.2.1	Certificates of Deposits (CDs)	170976	175245	164115	159766	177032	167532	159229
C.I.2.2.2	Long-term Time Deposits	1475835	1499401	1510564	1533632	1572140	1582651	1628744
C.II	Call/Term Funding from Financial Institutions	101132	104075	105389	101491	106461	112404	113931
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	3538016	3581017	3581475	3549572	3641560	3692771	3834582
S.I.1	Credit to the Government	3884937						
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	1005299	1009481	991907	969728	1003990	972265	1043116
S.I.2.1	Bank Credit	2532718	2571535	2589568	2579845	2637570	2720506	2791466
S.I.2.1.1	Non-food Credit	2325134	2361207	2393239	2407308	2460754	2551026	2615981
S.I.2.1.2	Net credit to Primary Dealers	2284110	2306864	2343092	2356948	2416411	2505850	2567726
S.I.2.2	Investments in Other Approved Securities	2945	3198	2724	1239	1345	1550	2151
S.I.2.3	Other Investments (in non-SLR Securities)	12805	12812	12860	12369	11807	12293	12483
S.I.2.4	Other Investments (in non-SLR Securities)	191834	194318	180746	158929	163665	155637	160852
S.II	Net Foreign currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-71240	-65233	-90121	-69590	-84842	-95685	-92318
S.II.1	Foreign Currency Assets	31773	45313	22807	35633	24178	25740	29700
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56487	59638	58983	58984	59152	62881	63637
S.II.3	Overseas Foreign Currency Borrowings	46526	50909	53944	46238	49867	58544	58381
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	272268	281929	299692	317178	330359	335688	232918
S.III.1	Balances with the RBI	254548	263128	281399	301824	311217	318301	209924
S.III.2	Cash in Hand	18194	18968	19904	19423	21228	23482	23680
S.III.3	Loans and Advances from the RBI	474	166	1612	4068	2087	6094	685
S.IV	Capital Account	309244	315959	320239	323283	324329	325171	327860
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S	183783	199886	172259	138624	128603	118753	107901
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	242884	237012	240278	244512	236595	237925	244981
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	10953	8387	6082	10819	7079	4658	812

Item/Month	Amount outstanding as on							
	Dec 19, 2008	Jan 30, 2009	Feb 27, 2009	Mar 27, 2009	Apr 24, 2009	May 22, 2009	Jun 19, 2009	Jul 31, 2009
1	10	11	12	13	14	15	16	17
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)							
C.I.1	Demand Deposits	3487917	3604507	3667759	3766842	3852233	3899445	3897442
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	4001849						
C.I.2.1	Short-term Time Deposits	438449	462461	475791	523085	501341	508402	490162
C.I.2.1.1	Certificates of Deposits (CDs)	3049468	3142046	3191967	3243757	3350892	3391043	3407279
C.I.2.2	Long-term Time Deposits	1372260	1413921	1436385	1459691	1507906	1525969	1533276
C.I.2.2.1	Certificates of Deposits (CDs)	149487	168208	181852	198931	219379	229020	242105
C.I.2.2.2	Long-term Time Deposits	1677207	1728125	1755582	1784067	1842991	1865073	1874004
C.II	Call/Term Funding from Financial Institutions	111719	114178	115244	113936	104111	104430	98150
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	3918083	4048311	4111501	4151147	4253172	4278887	4340095
S.I.1	Credit to the Government	4443465						
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	1071831	1158338	1176105	1155786	1225715	1246592	1281799
S.I.2.1	Bank Credit	2846252	2889973	2935396	2995361	3027457	3032295	3058296
S.I.2.1.1	Non-food Credit	2643734	2637780	2667928	2775549	2744490	2736452	2767986
S.I.2.1.2	Net credit to Primary Dealers	2591624	2592260	2619498	2729338	2695514	2678969	2707325
S.I.2.2	Investments in Other Approved Securities	3070	5906	1942	1671	5786	5067	1162
S.I.2.3	Other Investments (in non-SLR Securities)	10933	9967	10452	10624	10376	10319	9664
S.I.2.4	Other Investments (in non-SLR Securities)	188514	236319	255073	207517	266804	280457	279484
S.II	S.II.3)	-61978	-68689	-43396	-53359	-35442	-14030	-25626
S.II.1	Foreign Currency Assets	49891	43951	67695	55312	69036	82860	73740
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	60558	63867	66980	67268	67437	65356	68022
S.II.3	Overseas Foreign Currency Borrowings	51311	48773	44110	41404	37040	31534	31344
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	219495	212026	208675	246748	243288	238331	229558
S.III.1	Balances with the RBI	209874	196677	194466	238195	222852	214854	204992
S.III.2	Cash in Hand	21255	21609	21322	20281	23338	25826	26366
S.III.3	Loans and Advances from the RBI	11634	6261	7113	11728	2902	2350	1800
S.IV	Capital Account	328214	331230	331179	332444	358613	481448	373699
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S	147751	141734	162597	131313	146060	17866	174737
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	243927	256221	258257	266116	261780	273808	283713
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	1082	-4720	-14522	-20785	-12245	-12622	-11208

(Continued)

TABLE 177 : COMMERCIAL BANK SURVEY (Contd.)

(₹ crore)

Item/Month	Amount outstanding as on								
	Aug 28, 2009	Sep 25, 2009	Oct 23, 2009	Nov 20, 2009	Dec 18, 2009	Jan 29, 2010	Feb 26, 2010	Mar 26, 2010	
1	18	19	20	21	22	23	24	25	
Components									
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	4011590	4050115	4087399	4119615	4115479	4231393	4300634	4427824
C.I.1	Demand Deposits	537835	554660	535332	519978	525516	563263	571464	645610
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	3473755	3495455	3552067	3599637	3589963	3668130	3729170	3782214
C.I.2.1	Short-term Time Deposits	1563190	1572955	1598430	1619837	1615483	1650659	1678127	1701996
C.I.2.1.1	Certificates of Deposits (CDs)	233703	219830	231413	247541	250756	282201	313303	343103
C.I.2.2	Long-term Time Deposits	1910565	1922500	1953637	1979800	1974479	2017472	2051044	2080218
C.II	Call/Term Funding from Financial Institutions	118067	94442	100736	98238	113858	103202	105486	104278
Sources									
S.I	Domestic Credit(S.I.1+S.I.2)	4483498	4475044	4536052	4583991	4599298	4709276	4757250	4866593
S.I.1	Credit to the Government	1357134	1364083	1347660	1355130	1342383	1395649	1374164	1378395
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	3126364	3110961	3188393	3228861	3256915	3313626	3383086	3488198
S.I.2.1	Bank Credit	2806741	2874670	2868265	2899854	2942279	3031224	3092750	3244788
S.I.2.1.1	Non-food Credit	2757629	2832253	2832253	2858001	2897242	2987309	3044859	3196299
S.I.2.2	Net credit to Primary Dealers	1440	4915	2810	1070	2699	4674	4114	2509
S.I.2.3	Investments in Other Approved Securities	8859	8003	7741	7304	7156	6772	6510	6358
S.I.2.4	Other Investments (in non-SLR Securities)	309325	223373	309577	320633	304781	270955	279712	234543
S.II	S.II.3)	-52540	-51865	-45275	-60135	-61323	-61380	-72139	-56073
S.II.1	Foreign Currency Assets	46014	44288	48209	37869	36435	38720	31768	44165
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	69123	68489	68006	68856	68880	68003	66715	65002
S.II.3	Overseas Foreign Currency Borrowings	29432	27665	25479	29149	28879	32097	37192	35237
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	233915	250480	235258	256042	255346	260479	306206	306926
S.III.1	Balances with the RBI	210431	225681	208972	232481	230417	234244	279695	281390
S.III.2	Cash in Hand	23484	24798	26286	23561	25092	26236	26751	25578
S.III.3	Loans and Advances from the RBI	0	0	0	0	163	0	240	42
S.IV	Capital Account	379319	380472	388847	386696	384568	388955	390479	390373
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S	155898	148629	149052	175349	179416	184825	194718	194971
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	288195	291491	284713	285520	290725	291966	302610	294184
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-6757	-7992	-1798	-3995	-5767	-6546	-14198	-28668

Item/Month		Amount outstanding as on							
		Apr 23, 2010	May 22, 2010	Jun 18, 2010	Jul 30, 2010	Aug 27, 2010	Sep 24, 2010	Oct 22, 2010	Nov 19, 2010
1		26	27	28	29	30	31	32	33
Components									
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	4446209	4465426	4454704	4606139	4604500	4642420	4809119	4783082
C.I.1	Demand Deposits	582965	574006	570800	621634	604671	616131	657283	637964
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	3863244	3891421	3883905	3984505	3999829	4026289	4151836	4145118
C.I.2.1	Short-term Time Deposits	1738460	1751139	1747757	1793027	1799923	1811830	1868326	1865303
C.I.2.1.1	Certificates of Deposits (CDs)	340692	344478	326965	329192	348246	343469	349904	339545
C.I.2.2	Long-term Time Deposits	2124784	2140281	2136148	2191478	2199906	2214459	2283510	2279815
C.II	Call/Term Funding from Financial Institutions	115831	115192	120512	128832	128961	119955	114225	113328
Sources									
S.I	Domestic Credit(S.I.1+S.I.2)	4932415	4964978	4963202	5066731	5113339	5147772	5254204	5296098
S.I.1	Credit to the Government	1433586	1440345	1409616	1448907	1472339	1468847	1498456	1471530
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	3498829	3524633	3553585	3617824	3641000	3678924	3755749	3824568
S.I.2.1	Bank Credit	3215279	3232150	3315291	3379999	3353977	3425229	3479499	3559896
S.I.2.1.1	Non-food Credit	3167300	3182747	3262322	3328573	3306692	3374996	3432284	3501889
S.I.2.2	Net credit to Primary Dealers	2818	1354	3743	2927	2866	3434	3166	2866
S.I.2.3	Investments in Other Approved Securities	6272	6913	6234	5697	5544	5359	5257	4882
S.I.2.4	Other Investments (in non-SLR Securities)	274460	284216	228317	229201	278613	244903	267827	256924
S.II	S.II.3)	-64735	-78211	-75129	-62664	-78046	-53810	29460	-43828
S.II.1	Foreign Currency Assets	37347	27199	32806	49392	38761	60497	136551	67182
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	64640	66463	66648	68603	69616	68855	68473	69640
S.II.3	Overseas Foreign Currency Borrowings	37441	38947	41287	43453	47191	45452	38618	41370
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	302693	307618	310816	327234	325014	319502	301608	328513
S.III.1	Balances with the RBI	276598	281003	284958	300305	296830	291765	274736	300631
S.III.2	Cash in Hand	26095	26615	27687	28970	29079	30053	30965	32329
S.III.3	Loans and Advances from the RBI	0	0	1829	2041	895	2316	4094	4447
S.IV	Capital Account	421977	433008	433942	431975	440348	440156	443705	450692
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S	186357	180759	189730	164354	186497	210932	218223	233681
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	275960	277990	280235	293922	276880	285036	335597	291436
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-18275	-16724	-18586	-20545	-19424	-19452	-21828	-21018

TABLE 177 : COMMERCIAL BANK SURVEY (Concl'd.)

(₹ crore)

Item/Month		Amount outstanding as on						
		Dec 31, 2010	Jan 28, 2011	Feb 25, 2011	Mar 25, 2011	Apr 22, 2011	May 20, 2011	Jun 17, 2011
1		34	35	36	37	38	39	40
Components								
C.I	Aggregate Deposits of Residents(C.I.1+C.I.2)	4917569	4917022	5017719	5137893	5252732	5247641	5272027
C.I.1	Demand Deposits	644435	590823	604050	641705	585631	560551	549398
C.I.2	Time Deposits of Residents(C.I.2.1+C.I.2.2)	4273134	4326199	4413669	4496187	4667101	4687090	4722629
C.I.2.1	Short-term Time Deposits	1922910	1946789	1986151	2023284	2100195	2109190	2125183
C.I.2.1.1	Certificates of Deposits (CDs)	367638	384207	426348	432038	453895	438672	429090
C.I.2.2	Long-term Time Deposits	2350224	2379409	2427518	2472903	2566906	2577899	2597446
C.II	Call/Term Funding from Financial Institutions	116893	123496	123562	131341	131772	136536	142793
Sources								
S.I	Domestic Credit(S.I.1+S.I.2)	5446964	5509919	5604141	5717087	5814273	5845832	5908059
S.I.1	Credit to the Government	1443817	1478583	1482319	1497148	1551002	1578049	1600525
S.I.2	Credit to the Commercial Sector(S.I.2.1+S.I.2.2+S.I.1.2.3+S.I.1.2.4)	4003148	4031336	4121822	4219939	4263271	4267783	4307534
S.I.2.1	Bank Credit	3765372	3737677	3813016	3942083	3925447	3952114	4001521
S.I.2.1.1	Non-food Credit	3699425	3676495	3747725	3877800	3881818	3891451	3924192
S.I.2.2	Net credit to Primary Dealers	1606	3351	1280	819	3230	3208	4342
S.I.2.3	Investments in Other Approved Securities	4662	4330	4355	4471	4312	5097	4863
S.I.2.4	Other Investments (in non-SLR Securities)	231507	285978	303170	272565	330282	307364	296809
S.II	S.II.3)	-75483	-74998	-82559	-61124	-60267	-103445	-105086
S.II.1	Foreign Currency Assets	39240	46908	38996	62392	60227	30254	33318
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	68220	70394	70275	70077	70846	71615	72674
S.II.3	Overseas Foreign Currency Borrowings	46503	51511	51280	53439	49648	62084	65730
S.III	Net Bank Reserves(S.III.1+S.III.2-S.III.3)	341422	318316	343832	344477	369848	370048	366605
S.III.1	Balances with the RBI	312868	290630	315978	319163	339991	339099	334795
S.III.2	Cash in Hand	33529	32060	31206	30346	30962	33583	33874
S.III.3	Loans and Advances from the RBI	4976	4374	3352	5031	1105	2635	2064
S.IV	Capital Account	453454	455698	456026	481329	498368	499462	509653
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)(net) (S.I+S.II+S	224987	257021	268108	249878	240982	228796	245105
S.V.1	Other Demand & Time Liabilities (net of S.II.3)(net of S.II.3)	282692	274565	278559	288366	312106	301449	293395
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	-21882	-13932	-25507	-42976	-26559	-32710	-32837

Note : Data from 2009-10 onwards are provisional.

Also see Notes on Tables.