

TABLE 52 : COMMERCIAL BANK SURVEY

(Rupees crore)

Item	Amount outstanding as on							
	Mar. 26, 1999	Apr. 23, 1999	May 21, 1999	Jun. 18, 1999	Jul. 30, 1999	Aug. 27, 1999	Sep. 24, 1999	
1	2	3	4	5	6	7	8	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>662859</b>	<b>666163</b>	<b>668841</b>	<b>671182</b>	<b>691613</b>	<b>700079</b>	<b>713112</b>
C.I.1	Demand Deposits	117423	109836	107676	105563	109292	108472	112978
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	545436	556327	561165	565619	582321	591608	600134
C.I.2.1	Short-term Time Deposits	245446	250347	252524	254529	262044	266224	270060
C.I.2.1.1	Certificates of Deposits (CDs)	5255	3006	2787	2433	2210	2067	2093
C.I.2.2	Long-term Time Deposits	299990	305980	308641	311090	320277	325384	330073
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>1140</b>	<b>2017</b>	<b>2819</b>	<b>1400</b>	<b>2009</b>	<b>1589</b>	<b>1957</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>695189</b>	<b>704520</b>	<b>715453</b>	<b>718504</b>	<b>736668</b>	<b>749816</b>	<b>759143</b>
S.I.1	Credit to the Government	223217	232853	238241	242451	250161	256580	258983
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	471972	471667	477212	476053	486507	493235	500159
S.I.2.1	Bank Credit	368837	367733	367186	363595	372052	374766	380658
S.I.2.1.1	Non-food Credit	352021	348798	345389	341373	349560	353078	360126
S.I.2.2	Net Credit to Primary Dealers	754	304	476	949	544	3595	3814
S.I.2.3	Investments in Other Approved Securities	31377	31519	31555	31386	31146	30998	31050
S.I.2.4	Other Investments (in non-SLR Securities)	71004	72111	77995	80123	82765	83876	84638
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-13143</b>	<b>-16669</b>	<b>-14328</b>	<b>-16361</b>	<b>-14799</b>	<b>-13850</b>	<b>-12767</b>
S.II.1	Foreign Currency Assets	39514	36413	38403	36487	38636	39647	41457
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	51167	51532	51253	51359	51734	51944	52593
S.II.3	Overseas Foreign Currency Borrowings	1490	1550	1478	1489	1701	1553	1631
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>65016</b>	<b>68577</b>	<b>64747</b>	<b>61052</b>	<b>67752</b>	<b>65988</b>	<b>65746</b>
S.III.1	Balances with the RBI	63548	69678	65248	60653	66074	64482	65365
S.III.2	Cash in Hand	4362	4120	4459	4262	4438	4277	4586
S.III.3	Loans and Advances from the RBI	2894	5221	4960	3863	2761	2771	4204
<b>S.IV</b>	<b>Capital Account</b>	<b>53892</b>	<b>53681</b>	<b>52679</b>	<b>53970</b>	<b>54499</b>	<b>55090</b>	<b>55303</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>29171</b>	<b>34567</b>	<b>41533</b>	<b>36643</b>	<b>41500</b>	<b>45196</b>	<b>41750</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	50404	49730	57340	59506	57980	59062	59846
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11171	11924	12053	10497	8739	11785	13258

Item	Amount outstanding as on							
	Oct. 22, 1999	Nov. 19, 1999	Dec. 31, 1999	Jan. 28, 2000	Feb. 25, 2000	Mar. 24, 2000	Apr. 21, 2000	
1	9	10	11	12	13	14	15	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>719389</b>	<b>718740</b>	<b>738520</b>	<b>739471</b>	<b>754373</b>	<b>759712</b>	<b>779731</b>
C.I.1	Demand Deposits	113115	109211	117107	119391	124579	127366	127218
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	606274	609529	621413	620079	629795	632345	652513
C.I.2.1	Short-term Time Deposits	272823	274288	279636	279036	283408	284555	293631
C.I.2.1.1	Certificates of Deposits (CDs)	1748	1529	1486	1434	1325	1283	1886
C.I.2.2	Long-term Time Deposits	333451	335241	341777	341044	346387	347790	358882
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>2130</b>	<b>2097</b>	<b>2592</b>	<b>2435</b>	<b>2509</b>	<b>2734</b>	<b>2392</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>766038</b>	<b>779989</b>	<b>805654</b>	<b>810245</b>	<b>822928</b>	<b>840351</b>	<b>855245</b>
S.I.1	Credit to the Government	260429	264498	270388	271582	275491	278456	286854
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	505609	515492	535267	538663	547437	561896	568391
S.I.2.1	Bank Credit	392452	394553	415177	415288	424584	435958	444140
S.I.2.1.1	Non-food Credit	371047	371144	389579	389232	398657	410267	418650
S.I.2.2	Net Credit to Primary Dealers	116	2280	61	2011	-12	2129	-1882
S.I.2.3	Investments in Other Approved Securities	31188	31264	30829	30716	30652	30488	30417
S.I.2.4	Other Investments (in non-SLR Securities)	81853	87395	89199	90648	92212	93320	95716
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-11110</b>	<b>-15152</b>	<b>-17048</b>	<b>-21214</b>	<b>-23559</b>	<b>-23484</b>	<b>-25634</b>
S.II.1	Foreign Currency Assets	43414	39595	37771	33533	31733	31996	30124
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	52635	52871	52985	53276	53515	53633	53983
S.II.3	Overseas Foreign Currency Borrowings	1889	1876	1834	1471	1777	1847	1775
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>68547</b>	<b>61760</b>	<b>62766</b>	<b>59807</b>	<b>60397</b>	<b>56259</b>	<b>65817</b>
S.III.1	Balances with the RBI	71123	60869	59441	59226	63097	57419	65548
S.III.2	Cash in Hand	4766	4686	5879	5029	4752	5330	5337
S.III.3	Loans and Advances from the RBI	7342	3795	2553	4448	7451	6491	5068
<b>S.IV</b>	<b>Capital Account</b>	<b>55859</b>	<b>55935</b>	<b>56112</b>	<b>56295</b>	<b>56266</b>	<b>56635</b>	<b>57638</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>46097</b>	<b>49826</b>	<b>54148</b>	<b>50638</b>	<b>46618</b>	<b>54046</b>	<b>55666</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	63210	64978	72130	71540	72853	76602	73117
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12443	13295	11184	12222	10606	12519	12324

(Continued)

TABLE 52 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item	Amount outstanding as on							
	May. 19, 2000	Jun. 30, 2000	Jul. 28, 2000	Aug. 25, 2000	Sep. 22, 2000	Oct. 20, 2000	Nov. 17, 2000	
1	16	17	18	19	20	21	22	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>782348</b>	<b>798693</b>	<b>799099</b>	<b>806559</b>	<b>818503</b>	<b>831935</b>	<b>841776</b>
C.I.1	Demand Deposits	125289	130239	124047	122876	126431	130934	127596
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	657059	668454	675052	683683	692072	701000	714180
C.I.2.1	Short-term Time Deposits	295677	300804	303773	307657	311432	315450	321381
C.I.2.1.1	Certificates of Deposits (CDs)	1559	1218	1550	1275	2003	1878	1709
C.I.2.2	Long-term Time Deposits	361383	367650	371278	376026	380639	385550	392799
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>2488</b>	<b>2455</b>	<b>2334</b>	<b>2694</b>	<b>2302</b>	<b>2272</b>	<b>3008</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>866174</b>	<b>881893</b>	<b>886125</b>	<b>890320</b>	<b>894993</b>	<b>906224</b>	<b>923520</b>
S.I.1	Credit to the Government	296451	297295	301158	301900	303286	303958	316775
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	569723	584598	584967	588420	591707	602266	606745
S.I.2.1	Bank Credit	442503	459934	457557	462266	467451	478126	480697
S.I.2.1.1	Non-food Credit	412210	426752	424749	429630	435362	444281	445263
S.I.2.2	Net Credit to Primary Dealers	-975	-3707	-856	-1073	-1868	-3448	-2486
S.I.2.3	Investments in Other Approved Securities	30660	30579	30370	30582	30730	30445	30407
S.I.2.4	Other Investments (in non-SLR Securities)	97535	97792	97896	96645	95393	97143	98127
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-26271</b>	<b>-22882</b>	<b>-24137</b>	<b>-19860</b>	<b>-18897</b>	<b>-15667</b>	<b>-21060</b>
S.II.1	Foreign Currency Assets	29782	34492	34129	38434	40181	43839	53442
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	54157	55213	56679	56697	57439	58569	72843
S.II.3	Overseas Foreign Currency Borrowings	1896	2161	1587	1597	1639	937	1659
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>59876</b>	<b>57892</b>	<b>59324</b>	<b>61775</b>	<b>63389</b>	<b>71631</b>	<b>66262</b>
S.III.1	Balances with the RBI	64743	60854	59743	62568	63169	72030	65959
S.III.2	Cash in Hand	5474	5750	5427	5458	5512	5826	5927
S.III.3	Loans and Advances from the RBI	10341	8713	5847	6251	5292	6225	5624
<b>S.IV</b>	<b>Capital Account</b>	<b>58158</b>	<b>60932</b>	<b>59985</b>	<b>62672</b>	<b>62882</b>	<b>62771</b>	<b>62254</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>56785</b>	<b>54823</b>	<b>59894</b>	<b>60310</b>	<b>55798</b>	<b>65210</b>	<b>61684</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	73717	74790	73105	76381	76813	78011	80471
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12356	13376	13970	14689	15128	13725	11817

Item	Amount outstanding as on							
	Dec. 29, 2000	Jan. 26, 2001	Feb. 23, 2001	Mar. 23, 2001	Apr. 20, 2001	May. 18, 2001	Jun. 29, 2001	
1	23	24	25	26	27	28	29	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>848578</b>	<b>850823</b>	<b>861923</b>	<b>876521</b>	<b>902861</b>	<b>911109</b>	<b>929858</b>
C.I.1	Demand Deposits	140031	131267	134722	142552	144360	140893	147944
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	708547	719556	727200	733969	758501	770216	781914
C.I.2.1	Short-term Time Deposits	318846	323800	327240	330286	341325	346597	351861
C.I.2.1.1	Certificates of Deposits (CDs)	1188	1265	1204	1012	915	941	931
C.I.2.2	Long-term Time Deposits	389701	395756	399960	403683	417176	423619	430053
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>2272</b>	<b>2496</b>	<b>2370</b>	<b>2566</b>	<b>2921</b>	<b>2324</b>	<b>2225</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>955033</b>	<b>962309</b>	<b>974551</b>	<b>990458</b>	<b>1010799</b>	<b>1012043</b>	<b>1024020</b>
S.I.1	Credit to the Government	325632	326225	331029	340035	356162	355403	364247
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	629401	636085	643522	650424	654637	656640	659772
S.I.2.1	Bank Credit	497703	500283	504722	511434	515291	518799	519416
S.I.2.1.1	Non-food Credit	460253	461206	465111	471443	479183	472362	469075
S.I.2.2	Net Credit to Primary Dealers	-2486	-419	-365	-133	-261	-592	88
S.I.2.3	Investments in Other Approved Securities	30318	30162	30168	30125	30367	30315	29128
S.I.2.4	Other Investments (in non-SLR Securities)	103866	106058	108997	108998	109240	108118	111141
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-33811</b>	<b>-33562</b>	<b>-31572</b>	<b>-35929</b>	<b>-32435</b>	<b>-32041</b>	<b>-30977</b>
S.II.1	Foreign Currency Assets	52187	52989	55290	51646	55789	56073	57532
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	84591	85223	85385	86097	86554	86758	86932
S.II.3	Overseas Foreign Currency Borrowings	1407	1328	1477	1478	1670	1356	1577
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>67303</b>	<b>70509</b>	<b>72446</b>	<b>61306</b>	<b>69302</b>	<b>72606</b>	<b>77610</b>
S.III.1	Balances with the RBI	67322	71135	71875	59544	69284	71101	74326
S.III.2	Cash in Hand	6673	5474	5702	5658	5861	6277	6900
S.III.3	Loans and Advances from the RBI	6692	6099	5130	3896	5843	4772	3616
<b>S.IV</b>	<b>Capital Account</b>	<b>63160</b>	<b>63137</b>	<b>63257</b>	<b>63513</b>	<b>63813</b>	<b>64576</b>	<b>67916</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>74516</b>	<b>82801</b>	<b>87875</b>	<b>73235</b>	<b>78071</b>	<b>74599</b>	<b>70654</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	86472	85179	87625	89730	94955	90417	91836
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11582	14831	16846	14601	15858	13234	12988

TABLE 52 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item	Amount outstanding as on							
	Jul. 27, 2001	Aug. 24, 2001	Sep. 21, 2001	Oct. 19, 2001	Nov. 30, 2001	Dec. 28, 2001	Jan. 25, 2002	
1	30	31	32	33	34	35	36	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>935491</b>	<b>942859</b>	<b>950713</b>	<b>961670</b>	<b>973061</b>	<b>980388</b>	<b>986243</b>
C.I.1	Demand Deposits	141996	143160	138562	140125	143607	148636	141451
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	793495	799699	812151	821545	829454	831752	844792
C.I.2.1	Short-term Time Deposits	357073	359865	365468	369695	373254	374288	380157
C.I.2.1.1	Certificates of Deposits (CDs)	824	756	737	766	872	831	1006
C.I.2.2	Long-term Time Deposits	436423	439834	446683	451850	456200	457464	464636
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>2187</b>	<b>2095</b>	<b>4091</b>	<b>2164</b>	<b>1881</b>	<b>4499</b>	<b>3638</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>1038905</b>	<b>1044789</b>	<b>1056325</b>	<b>1073200</b>	<b>1086536</b>	<b>1101436</b>	<b>1114269</b>
S.I.1	Credit to the Government	377481	377229	385336	386939	392790	399127	401964
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	661424	667559	670989	686261	693746	702309	712305
S.I.2.1	Bank Credit	524104	527608	529986	543116	549319	559673	568543
S.I.2.1.1	Non-food Credit	473077	476971	481725	492836	497589	507397	513863
S.I.2.2	Net Credit to Primary Dealers	57	517	-313	-561	88	-198	519
S.I.2.3	Investments in Other Approved Securities	29261	29125	29189	28747	28085	27737	27584
S.I.2.4	Other Investments (in non-SLR Securities)	108002	110309	112127	114960	116254	115097	115658
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-32710</b>	<b>-32269</b>	<b>-31918</b>	<b>-32973</b>	<b>-34553</b>	<b>-35462</b>	<b>-38943</b>
S.II.1	Foreign Currency Assets	55921	56783	59555	59203	58524	57559	53338
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	87433	87984	88950	89650	89796	90375	90427
S.II.3	Overseas Foreign Currency Borrowings	1197	1068	2523	2526	3282	2646	1855
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>71202</b>	<b>75307</b>	<b>70237</b>	<b>72958</b>	<b>77140</b>	<b>68960</b>	<b>70455</b>
S.III.1	Balances with the RBI	71220	72297	68279	71704	72969	68804	68278
S.III.2	Cash in Hand	6422	6458	6111	5878	6953	7142	6147
S.III.3	Loans and Advances from the RBI	6441	3448	4152	4623	2782	6986	3971
<b>S.IV</b>	<b>Capital Account</b>	<b>68491</b>	<b>70138</b>	<b>70213</b>	<b>70693</b>	<b>71190</b>	<b>71170</b>	<b>71588</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>71227</b>	<b>72735</b>	<b>69628</b>	<b>78658</b>	<b>82990</b>	<b>78877</b>	<b>84311</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	91953	92634	91424	100605	103718	103526	100622
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12489	5710	5204	5977	6777	6137	1596

Item	Amount outstanding as on							
	Feb. 22, 2002	Mar. 22, 2002	Apr. 19, 2002	May. 31, 2002	Jun. 28, 2002	Jul. 26, 2002	Aug. 23, 2002	
1	37	38	39	40	41	42	43	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>993609</b>	<b>1012510</b>	<b>1042368</b>	<b>1099470</b>	<b>1104716</b>	<b>1114097</b>	<b>1124545</b>
C.I.1	Demand Deposits	142669	153048	154429	156154	157765	151457	150911
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	850939	859462	887938	943316	946951	962639	973634
C.I.2.1	Short-term Time Deposits	382923	386758	399572	424492	426128	433188	438135
C.I.2.1.1	Certificates of Deposits (CDs)	1647	2233	1775	1971	1751	1682	1394
C.I.2.2	Long-term Time Deposits	468017	472704	488366	518824	520823	529452	535499
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>2795</b>	<b>3029</b>	<b>2453</b>	<b>9892</b>	<b>9477</b>	<b>9784</b>	<b>9696</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>1123462</b>	<b>1146504</b>	<b>1162533</b>	<b>1244515</b>	<b>1260212</b>	<b>1267983</b>	<b>1285907</b>
S.I.1	Credit to the Government	407866	411176	417149	445186	458223	458808	475421
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	715595	735327	745384	799329	801989	809175	810485
S.I.2.1	Bank Credit	572851	589723	595801	644748	648818	651192	653381
S.I.2.1.1	Non-food Credit	519288	535745	543318	584078	587811	592115	596981
S.I.2.2	Net Credit to Primary Dealers	1130	328	5668	2520	3182	8070	5623
S.I.2.3	Investments in Other Approved Securities	27473	27093	26777	26642	25860	25954	25745
S.I.2.4	Other Investments (in non-SLR Securities)	114143	118184	117136	125419	124129	123959	125736
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-33652</b>	<b>-39025</b>	<b>-36506</b>	<b>-34497</b>	<b>-37270</b>	<b>-32006</b>	<b>-46243</b>
S.II.1	Foreign Currency Assets	59218	53215	56464	59272	56973	62359	48247
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	90918	90850	91662	92346	92679	93188	92991
S.II.3	Overseas Foreign Currency Borrowings	1952	1390	1308	1422	1564	1176	1498
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>66847</b>	<b>65031</b>	<b>78372</b>	<b>70128</b>	<b>62088</b>	<b>78734</b>	<b>73783</b>
S.III.1	Balances with the RBI	65258	62402	75381	63637	55069	71863	67117
S.III.2	Cash in Hand	5787	6245	6513	7317	7355	6892	6681
S.III.3	Loans and Advances from the RBI	4198	3616	3523	826	336	22	15
<b>S.IV</b>	<b>Capital Account</b>	<b>72246</b>	<b>72320</b>	<b>75582</b>	<b>87014</b>	<b>90700</b>	<b>89363</b>	<b>89387</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>88007</b>	<b>84651</b>	<b>83997</b>	<b>83771</b>	<b>80137</b>	<b>101468</b>	<b>89818</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	103243	110494	106359	108735	109317	109260	110536
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	2815	1366	4774	9836	8433	12099	10986

TABLE 52 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item	Amount outstanding as on							
	Sep. 20, 2002	Oct. 18, 2002	Nov. 29, 2002	Dec. 27, 2002	Jan. 24, 2003	Feb. 21, 2003	Mar. 21, 2003	
1	44	45	46	47	48	49	50	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>1134517</b>	<b>1147064</b>	<b>1164193</b>	<b>1167379</b>	<b>1173180</b>	<b>1180236</b>	<b>1188348</b>
C.I.1	Demand Deposits	153230	156914	160295	164884	159422	164562	170289
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2 )	981287	990149	1003898	1002495	1013758	1015674	1018058
C.I.2.1	Short-term Time Deposits	441579	445567	451754	451123	456191	457053	458126
C.I.2.1.1	Certificates of Deposits (CDs)	1604	1785	1781	1179	1245	1122	735
C.I.2.2	Long-term Time Deposits	539708	544582	552144	551372	557567	558621	559932
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>10268</b>	<b>9044</b>	<b>9718</b>	<b>10496</b>	<b>11236</b>	<b>11165</b>	<b>12638</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>1299301</b>	<b>1328241</b>	<b>1351212</b>	<b>1361597</b>	<b>1376771</b>	<b>1390212</b>	<b>1414001</b>
S.I.1	Credit to the Government	476939	490403	500483	499619	510261	519810	523417
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	822362	837839	850729	861978	866510	870402	890584
S.I.2.1	Bank Credit	661118	672837	683670	692244	697531	709483	729215
S.I.2.1.1	Non-food Credit	607756	620132	629324	640297	647747	659256	679736
S.I.2.2	Net Credit to Primary Dealers	9019	8590	6742	9979	9332	3198	5165
S.I.2.3	Investments in Other Approved Securities	25401	25233	24711	24435	24428	24337	24129
S.I.2.4	Other Investments (in non-SLR Securities)	126824	131178	135606	135320	135218	133384	132075
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-50312</b>	<b>-54217</b>	<b>-59951</b>	<b>-60643</b>	<b>-62053</b>	<b>-63263</b>	<b>-68720</b>
S.II.1	Foreign Currency Assets	44620	40604	35555	35526	34562	34168	31139
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	93174	93218	93234	93153	92956	92705	92506
S.II.3	Overseas Foreign Currency Borrowings	1758	1604	2272	3016	3659	4726	7353
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>73142</b>	<b>67407</b>	<b>72893</b>	<b>71523</b>	<b>71884</b>	<b>69014</b>	<b>65823</b>
S.III.1	Balances with the RBI	66727	60575	65939	64292	65082	62238	58335
S.III.2	Cash in Hand	6427	6840	6984	7265	6810	6781	7567
S.III.3	Loans and Advances from the RBI	12	8	30	34	8	5	79
<b>S.IV</b>	<b>Capital Account</b>	<b>87783</b>	<b>89912</b>	<b>85924</b>	<b>86005</b>	<b>86361</b>	<b>87200</b>	<b>87831</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>89563</b>	<b>95411</b>	<b>104320</b>	<b>108597</b>	<b>115825</b>	<b>117362</b>	<b>122288</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	114001	111897	117828	120220	117489	119244	122453
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	5514	8314	9933	8507	10058	7471	8492

Item	Amount outstanding as on							
	Apr. 18, 2003	May. 30, 2003	Jun. 27, 2003	Jul. 25, 2003	Aug. 22, 2003	Sep. 19, 2003	Oct. 31, 2003	
1	51	52	53	54	55	56	57	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>1227951</b>	<b>1240456</b>	<b>1253831</b>	<b>1261642</b>	<b>1273692</b>	<b>1286286</b>	<b>1322232</b>
C.I.1	Demand Deposits	178631	176458	181655	173431	173291	175705	191075
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2 )	1049320	1063998	1072176	1088211	1100402	1110581	1131157
C.I.2.1	Short-term Time Deposits	472194	478799	482479	489695	495181	499762	509021
C.I.2.1.1	Certificates of Deposits (CDs)	1100	1165	1309	1179	1316	1841	1826
C.I.2.2	Long-term Time Deposits	577126	585199	589697	598516	605221	610820	622136
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>14810</b>	<b>15893</b>	<b>15164</b>	<b>15975</b>	<b>17096</b>	<b>17417</b>	<b>21065</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>1426011</b>	<b>1445914</b>	<b>1459144</b>	<b>1472006</b>	<b>1488032</b>	<b>1509560</b>	<b>1533582</b>
S.I.1	Credit to the Government	537498	551948	558950	582726	594623	604283	608142
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	888512	893966	900194	889280	893409	905277	925439
S.I.2.1	Bank Credit	729984	730370	732893	726653	726658	735478	762303
S.I.2.1.1	Non-food Credit	685394	679322	682827	683376	685376	698013	726283
S.I.2.2	Net Credit to Primary Dealers	3994	7559	9650	4575	7115	8871	3778
S.I.2.3	Investments in Other Approved Securities	24481	24141	24116	24335	24102	23709	23434
S.I.2.4	Other Investments (in non-SLR Securities)	130053	131896	133535	133716	135534	137220	135923
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-70140</b>	<b>-70216</b>	<b>-67155</b>	<b>-69641</b>	<b>-69992</b>	<b>-64410</b>	<b>-57022</b>
S.II.1	Foreign Currency Assets	29851	28399	31338	29261	29803	35446	29388
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	92604	90826	90644	89342	89176	89371	73828
S.II.3	Overseas Foreign Currency Borrowings	7388	7789	7849	9560	10619	10485	12582
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>84532</b>	<b>88882</b>	<b>85971</b>	<b>82163</b>	<b>78310</b>	<b>71699</b>	<b>79276</b>
S.III.1	Balances with the RBI	76242	79690	75965	72884	69665	63330	69571
S.III.2	Cash in Hand	8293	9193	10008	9281	8646	8370	9711
S.III.3	Loans and Advances from the RBI	4	1	1	1	1	1	6
<b>S.IV</b>	<b>Capital Account</b>	<b>91230</b>	<b>98535</b>	<b>103385</b>	<b>100913</b>	<b>101188</b>	<b>101297</b>	<b>102849</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>106412</b>	<b>109695</b>	<b>105580</b>	<b>105998</b>	<b>104374</b>	<b>111849</b>	<b>109690</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	121688	125032	122767	115772	118874	121949	125507
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12157	14205	18173	10624	9526	9054	8325

TABLE 52 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item	Amount outstanding as on							
	Nov. 28, 2003	Dec. 26, 2003	Jan. 23, 2004	Feb. 20, 2004	Mar. 19, 2004	Apr. 30, 2004	May. 28, 2004	
1	58	59	60	61	62	63	64	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>1330780</b>	<b>1346612</b>	<b>1366010</b>	<b>1395020</b>	<b>1428813</b>	<b>1474815</b>	<b>1473544</b>
C.I.1	Demand Deposits	186359	194201	190058	202286	225022	221714	212531
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1144421	1152411	1175952	1192734	1203791	1253102	1261013
C.I.2.1	Short-term Time Deposits	514990	518585	529178	536730	541706	563896	567456
C.I.2.1.1	Certificates of Deposits (CDs)	2102	2091	2184	5254	6911	4756	5296
C.I.2.2	Long-term Time Deposits	629432	633826	646773	656004	662085	689206	693557
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>22272</b>	<b>22239</b>	<b>22744</b>	<b>23235</b>	<b>24670</b>	<b>27127</b>	<b>29636</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>1550480</b>	<b>1570725</b>	<b>1593371</b>	<b>1629401</b>	<b>1660996</b>	<b>1721582</b>	<b>1726773</b>
S.I.1	Credit to the Government	621843	622625	628443	651798	654758	690549	699709
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	928637	948100	964928	977603	1006239	1031034	1027064
S.I.2.1	Bank Credit	769212	783357	796995	812462	840785	864903	863996
S.I.2.1.1	Non-food Credit	732750	747005	760309	777195	804824	821905	820484
S.I.2.2	Net Credit to Primary Dealers	1502	4222	6958	4803	1946	3504	1587
S.I.2.3	Investments in Other Approved Securities	23386	23758	23226	23229	22830	22640	22615
S.I.2.4	Other Investments (in non-SLR Securities)	134537	136762	137749	137109	140678	139988	138866
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-61024</b>	<b>-58895</b>	<b>-58928</b>	<b>-61855</b>	<b>-58354</b>	<b>-68164</b>	<b>-67620</b>
S.II.1	Foreign Currency Assets	27978	30136	31431	29422	34386	28808	28268
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	75038	75284	75591	75817	75603	74352	75843
S.II.3	Overseas Foreign Currency Borrowings	13965	13746	14768	15460	17137	22621	20045
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>82291</b>	<b>78094</b>	<b>86004</b>	<b>78919</b>	<b>76895</b>	<b>92266</b>	<b>81550</b>
S.III.1	Balances with the RBI	73253	69024	78188	71101	68997	83384	73335
S.III.2	Cash in Hand	9039	9069	7816	7818	7898	8883	9034
S.III.3	Loans and Advances from the RBI	0	0	0	0	0	0	819
<b>S.IV</b>	<b>Capital Account</b>	<b>103360</b>	<b>97274</b>	<b>104020</b>	<b>103874</b>	<b>104554</b>	<b>110610</b>	<b>118527</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>115335</b>	<b>123800</b>	<b>127673</b>	<b>124335</b>	<b>121501</b>	<b>133131</b>	<b>118997</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	121695	121106	120859	123746	130947	129787	121459
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	9073	9092	12118	12566	8254	11409	7082

Item	Amount outstanding as on							
	Jun. 25, 2004	Jul. 23, 2004	Aug. 20, 2004	Sep. 17, 2004	Oct. 29, 2004	Nov. 26, 2004	Dec. 24, 2004	
1	65	66	67	68	69	70	71	
<b>Components</b>								
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>1485863</b>	<b>1494816</b>	<b>1516891</b>	<b>1507095</b>	<b>1541258</b>	<b>1535355</b>	<b>1545542</b>
C.I.1	Demand Deposits	212867	208505	226842	215144	245892	229682	230424
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1272996	1286311	1290050	1291951	1295366	1305674	1315118
C.I.2.1	Short-term Time Deposits	572848	578840	580522	581378	582915	587553	591803
C.I.2.1.1	Certificates of Deposits (CDs)	5974	5475	4874	5555	5192	7321	7555
C.I.2.2	Long-term Time Deposits	700148	707471	709527	710573	712451	718120	723315
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>30078</b>	<b>32495</b>	<b>29507</b>	<b>30608</b>	<b>65229</b>	<b>67422</b>	<b>66072</b>
<b>Sources</b>								
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>1733936</b>	<b>1752940</b>	<b>1762359</b>	<b>1764929</b>	<b>1841777</b>	<b>1849294</b>	<b>1867846</b>
S.I.1	Credit to the Government	694813	707855	697778	685268	683844	681043	679350
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1039123	1045084	1064581	1079662	1157932	1168251	1188496
S.I.2.1	Bank Credit	878870	883625	903640	920475	990757	1007098	1027877
S.I.2.1.1	Non-food Credit	835809	841064	863714	882286	951046	964718	984098
S.I.2.2	Net Credit to Primary Dealers	1268	1192	1373	2245	2237	1012	1323
S.I.2.3	Investments in Other Approved Securities	22646	22435	22223	22085	21745	21227	20852
S.I.2.4	Other Investments (in non-SLR Securities)	136339	137832	137344	134856	143193	138914	138443
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-65060</b>	<b>-66540</b>	<b>-62419</b>	<b>-64156</b>	<b>-66034</b>	<b>-70836</b>	<b>-67327</b>
S.II.1	Foreign Currency Assets	31645	31202	34389	31701	34585	30650	34142
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	76556	77435	77117	76367	76468	76417	75713
S.II.3	Overseas Foreign Currency Borrowings	20148	20306	19692	19490	24151	25068	25756
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>87287</b>	<b>84474</b>	<b>90619</b>	<b>83643</b>	<b>95610</b>	<b>99100</b>	<b>97794</b>
S.III.1	Balances with the RBI	78388	75714	82459	75324	86437	89442	89513
S.III.2	Cash in Hand	8899	8761	8162	8322	9173	9666	8945
S.III.3	Loans and Advances from the RBI	0	0	3	3	0	8	665
<b>S.IV</b>	<b>Capital Account</b>	<b>119438</b>	<b>121005</b>	<b>121238</b>	<b>120831</b>	<b>130014</b>	<b>130041</b>	<b>130266</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>120784</b>	<b>122558</b>	<b>122922</b>	<b>125882</b>	<b>134851</b>	<b>144740</b>	<b>156431</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	123466	125169	130836	131755	141630	137065	140235
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	8733	7862	6073	6783	16496	17885	18260

TABLE 52 : COMMERCIAL BANK SURVEY (Concl'd.)

(Rupees crore)

Item	Amount outstanding as on						
	Jan. 21, 2005	Feb. 18, 2005	Mar. 18, 2005	Apr. 29, 2005	May. 27, 2005	Jun. 24, 2005	
1	72	73	74	75	76	77	
<b>Components</b>							
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>1586726</b>	<b>1609043</b>	<b>1623793</b>	<b>1697012</b>	<b>1703288</b>	<b>1716129</b>
C.I.1	Demand Deposits	231260	241749	248028	263504	253552	263768
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1355466	1367294	1375766	1433508	1449736	1452361
C.I.2.1	Short-term Time Deposits	609960	615283	619095	645079	652381	653562
C.I.2.1.1	Certificates of Deposits (CDs)	6591	7536	13112	16686	17799	19116
C.I.2.2	Long-term Time Deposits	745506	752012	756671	788430	797355	798799
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>66064</b>	<b>65708</b>	<b>69523</b>	<b>71299</b>	<b>71008</b>	<b>70918</b>
<b>Sources</b>							
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>1899881</b>	<b>1925087</b>	<b>1987406</b>	<b>2016830</b>	<b>2037872</b>	<b>2052839</b>
S.I.1	Credit to the Government	691110	703745	718982	721129	729223	718799
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1208772	1221342	1268425	1295700	1308650	1334040
S.I.2.1	Bank Credit	1047322	1058331	1100428	1127982	1141073	1161203
S.I.2.1.1	Non-food Credit	1005894	1016849	1059308	1086217	1095346	1116399
S.I.2.2	Net Credit to Primary Dealers	1457	3150	1447	1873	3763	8913
S.I.2.3	Investments in Other Approved Securities	20844	20474	20172	19766	19608	19475
S.I.2.4	Other Investments (in non-SLR Securities)	139148	139387	146377	146080	144205	144448
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-64934</b>	<b>-65634</b>	<b>-75980</b>	<b>-72378</b>	<b>-77802</b>	<b>-77314</b>
S.II.1	Foreign Currency Assets	36270	36213	26,091	31,294	24,912	27,256
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	75266	75562	76405	76199	75582	76955
S.II.3	Overseas Foreign Currency Borrowings	25937	26285	25,666	27,473	27133	27614
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>103566</b>	<b>98256</b>	<b>96527</b>	<b>114113</b>	<b>98816</b>	<b>106097</b>
S.III.1	Balances with the RBI	95107	89260	88105	104411	89603	95986
S.III.2	Cash in Hand	8459	8996	8472	9702	9987	10111
S.III.3	Loans and Advances from the RBI	0	0	50	0	774	0
<b>S.IV</b>	<b>Capital Account</b>	<b>130067</b>	<b>132535</b>	<b>133688</b>	<b>143153</b>	<b>157178</b>	<b>157765</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>155656</b>	<b>150424</b>	<b>180949</b>	<b>147102</b>	<b>127412</b>	<b>136810</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	106852	144200	167094	131257	121623	122165
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	16246	18445	17199	29450	26859	30715

Item	Amount outstanding as on						
	Jul. 22, 2005	Aug. 19, 2005	Sep. 30, 2005	Oct. 28, 2005	Nov. 25, 2005	Dec. 23, 2005	
1	78	79	80	81	82	83	
<b>Components</b>							
<b>C.I</b>	<b>Aggregate Deposits of Residents (C.I.1+C.I.2)</b>	<b>1734689</b>	<b>1760067</b>	<b>1832706</b>	<b>1833226</b>	<b>1838158</b>	<b>1859651</b>
C.I.1	Demand Deposits	263425	271412	295994	288621	286358	300693
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1471264	1488655	1536712	1544605	1551800	1558958
C.I.2.1	Short-term Time Deposits	662069	669895	691520	695072	698310	701531
C.I.2.1.1	Certificates of Deposits (CDs)	20,890	24,262	26745	28932	29404	32168
C.I.2.2	Long-term Time Deposits	809195	818760	845192	849533	853490	857427
<b>C.II</b>	<b>Call / Term Funding from Financial Institutions</b>	<b>71574</b>	<b>74293</b>	<b>77344</b>	<b>81790</b>	<b>80137</b>	<b>79931</b>
<b>Sources</b>							
<b>S.I</b>	<b>Domestic Credit (S.I.1+S.I.2)</b>	<b>2065547</b>	<b>2095389</b>	<b>2151405</b>	<b>2179864</b>	<b>2184308</b>	<b>2200876</b>
S.I.1	Credit to the Government	721352	732317	729116	729791	719407	707580
S.I.2	Credit to the commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1344195	1363072	1422288	1450073	1464901	1493296
S.I.2.1	Bank Credit	1175841	1197819	1256141	1284400	1305860	1336098
S.I.2.1.1	Non-food Credit	1136184	1157491	1216592	1244595	1263405	1295085
S.I.2.2	Net Credit to Primary Dealers	6093	6704	6154	5056	7637	7282
S.I.2.3	Investments in Other Approved Securities	19246	19768	24320	24264	23762	23364
S.I.2.4	Other Investments (in non-SLR Securities)	143,015	138,781	135,674	136,354	127,642	126,551
<b>S.II</b>	<b>Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)</b>	<b>-74841</b>	<b>-79937</b>	<b>-83242</b>	<b>-82448</b>	<b>-84063</b>	<b>-74365</b>
S.II.1	Foreign Currency Assets	28398	27166	26888	29631	29612	37750
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	76720	76863	76507	77983	78005	78110
S.II.3	Overseas Foreign Currency Borrowings	26519	30,240	33622	34095	35670	34006
<b>S.III</b>	<b>Net Bank Reserves (S.III.1+S.III.2-S.III.3)</b>	<b>111180</b>	<b>117587</b>	<b>115413</b>	<b>115501</b>	<b>120648</b>	<b>112761</b>
S.III.1	Balances with the RBI	100837	108020	105700	104663	109687	102881
S.III.2	Cash in Hand	10342	10039	10513	10838	10960	10340
S.III.3	Loans and Advances from the RBI	0	473	800	0	0	460
<b>S.IV</b>	<b>Capital Account</b>	<b>158448</b>	<b>158802</b>	<b>156792</b>	<b>159343</b>	<b>160717</b>	<b>169887</b>
<b>S.V</b>	<b>Other Items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)</b>	<b>137174</b>	<b>139876</b>	<b>116734</b>	<b>138558</b>	<b>141881</b>	<b>129803</b>
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	126077	131796	144992	161267	145030	152456
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	30151	28649	28505	27884	31227	29823

Note : Data are provisional.  
Also see Notes on Tables.