

TABLE 190 : 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
Components							
C.I	Aggregate deposits of residents (C.I.1+C.I.2)						
C.I.1	Demand deposits	662859	666163	668841	671182	691613	700079
C.I.2	Time deposits of residents (C.I.2.1+C.I.2.2)	117423	109836	107676	105563	109292	108472
C.I.2.1	Short-term time deposits	545436	556327	561165	565619	582321	591608
C.I.2.1.1	Certificates of deposits (CDs)	245446	250347	252524	254529	262044	266224
C.I.2.2	Long-term time deposits	5255	3006	2787	2433	2210	2067
C.I.2.2	Long-term time deposits	299990	305980	308641	311090	320277	325384
C.II	Call / Term funding from financial institutions	1140	2017	2819	1400	2009	1589
Sources							
S.I	Domestic credit (S.I.1+S.I.2)	695189	704520	715453	718504	736668	749816
S.I.1	Credit to the Government	223217	232853	238241	242451	250161	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
S.I.2.1	Bank credit	368837	367733	367186	363595	372052	374766
S.I.2.1.1	Non-food credit	352021	348798	345389	341373	349560	353078
S.I.2.2	Net credit to primary dealers	754	304	476	949	544	3595
S.I.2.3	Investments in other approved securities	31377	31519	31555	31386	31146	30998
S.I.2.4	Other investments (in non-SLR securities)	71004	72111	77995	80123	82765	83876
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-13143	-16669	-14328	-16361	-14799	-13850
S.II.1	Foreign currency assets	39514	36413	38403	36487	38636	39647
S.II.2	Non-resident foreign currency repatriable fixed deposits	51167	51532	51253	51359	51734	51944
S.II.3	Overseas foreign currency borrowings	1490	1550	1478	1489	1701	1553
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	65016	68577	64747	61052	67752	65988
S.III.1	Balances with the RBI	63548	69678	65248	60653	66074	64482
S.III.2	Cash in hand	4362	4120	4459	4262	4438	4277
S.III.3	Loans and advances from the RBI	2894	5221	4960	3863	2761	2771
S.IV	Capital account	53892	53681	52679	53970	54499	55090
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29171	34567	41533	36643	41500	45196
S.V.1	Other demand & time liabilities (net of S.II.3)	50404	49730	57340	59506	57980	59062
S.V.2	Net inter-bank liabilities (other than to PDs)	11171	11924	12053	10497	8739	11785

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
Components							
C.I	Aggregate deposits of residents (C.I.1+C.I.2)						
C.I.1	Demand deposits	719389	718740	738520	739471	754373	759712
C.I.2	Time deposits of residents (C.I.2.1+C.I.2.2)	113115	109211	117107	119391	124579	127218
C.I.2.1	Short-term time deposits	606274	609529	621413	620079	629795	632345
C.I.2.1.1	Certificates of deposits (CDs)	272823	274288	279636	279036	283408	284555
C.I.2.2	Long-term time deposits	1748	1529	1486	1434	1325	1283
C.I.2.2	Long-term time deposits	333451	335241	341777	341044	346387	347790
C.II	Call / Term funding from financial institutions	2130	2097	2592	2435	2509	2734
Sources							
S.I	Domestic credit (S.I.1+S.I.2)	766038	779989	805654	810245	822928	840351
S.I.1	Credit to the Government	260429	264498	270388	271582	275491	278456
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
S.I.2.1	Bank credit	392452	394553	415177	415288	424584	435958
S.I.2.1.1	Non-food credit	371048	371143	389579	389232	398657	410267
S.I.2.2	Net credit to primary dealers	116	2280	61	2011	-12	2129
S.I.2.3	Investments in other approved securities	31188	31264	30829	30716	30652	30488
S.I.2.4	Other investments (in non-SLR securities)	81853	87395	89199	90648	92212	93320
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-11110	-15152	-17048	-21214	-23559	-23484
S.II.1	Foreign currency assets	43414	39595	37771	33533	31733	31996
S.II.2	Non-resident foreign currency repatriable fixed deposits	52635	52871	52985	53276	53515	53633
S.II.3	Overseas foreign currency borrowings	1889	1876	1834	1471	1777	1847
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	68547	61760	62766	59807	60397	56259
S.III.1	Balances with the RBI	71123	60869	59441	59226	63097	57419
S.III.2	Cash in hand	4766	4686	5879	5029	4752	5330
S.III.3	Loans and advances from the RBI	7342	3795	2553	4448	7451	6491
S.IV	Capital account	55859	55935	56112	56295	56266	56635
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	46097	49826	54148	50638	46618	54046
S.V.1	Other demand & time liabilities (net of S.II.3)	63210	64978	72130	71540	72853	76602
S.V.2	Net inter-bank liabilities (other than to PDs)	12443	13295	11184	12222	10606	12519

(Continued)

TABLE 190 : 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
Components								
C.I	Aggregate deposits of residents (C.I.1+C.I.2)	782348	798693	799099	806559	818503	831935	841776
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
C.II	Call / Term funding from financial institutions	2488	2455	2334	2694	2302	2272	3008
Sources								
S.I	Domestic credit (S.I.1+S.I.2)	866174	881893	886125	890320	894993	906224	923520
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
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-26271	-22882	-24137	-19860	-18897	-15667	-21060
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
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	59876	57892	59324	61775	63389	71631	66262
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
S.IV	Capital account	58158	60932	59985	62672	62882	62771	62254
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	56785	54823	59894	60310	55798	65210	61684
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

		Amount outstanding as on						
Item		Dec. 29, 2000	Jan. 26, 2001	Feb. 23, 2001	Mar. 23 2001	Apr. 20 2001	May 18, 2001	Jun. 29, 2001
		23	24	25	26	27	28	29
1								
C.I	Aggregate deposits of residents (C.I.1+C.I.2)	848578	850823	861923	876521	902861	911109	929858
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
C.II	Call / Term funding from financial institutions	2272	2496	2370	2566	2921	2324	2225
Sources								
S.I	Domestic credit (S.I.1+S.I.2)	955033	962309	974551	990458	1010799	1012043	1024020
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
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-33811	-33562	-31572	-35929	-32435	-32041	-30977
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
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	67304	70509	72446	61306	69302	72606	77610
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
S.IV	Capital account	63160	63137	63257	63513	63813	64576	67916
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	74516	82801	87875	73235	78071	74599	70654
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 190 : 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	Feb. 22, 2002	Mar. 22, 2002	
1		30	31	32	33	34	35	36	37	38	
Components											
C.I	Aggregate deposits of residents (C.I.1+C.I.2)	935491	942859	950713	961670	973061	980388	986243	993609	1012510	
C.I.1	Demand deposits	141996	143160	138562	140125	143607	148636	141451	142669	153048	
C.I.2	Time deposits of residents (C.I.2.1+C.I.2.2)	793495	799699	812151	821545	829454	831752	844792	850939	859462	
C.I.2.1	Short-term time deposits	357073	359865	365468	369695	373254	374288	380157	382923	386758	
C.I.2.1.1	Certificates of deposits (CDs)	824	756	737	766	872	831	1006	1647	2233	
C.I.2.2	Long-term time deposits	436423	439834	446683	451850	456200	457464	464636	468017	472704	
C.II	Call / Term funding from financial institutions	2187	2095	4091	2164	1881	4499	3638	2795	3029	
Sources											
S.I	Domestic credit (S.I.1+S.I.2)	1038905	1044789	1056325	1073200	1086536	1101436	1114269	1123462	1146504	
S.I.1	Credit to the Government	377481	377229	385336	386939	392790	399127	401964	407866	411176	
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	715595	735327	
S.I.2.1	Bank credit	524104	527608	529986	543116	549319	559673	568543	572851	589723	
S.I.2.1.1	Non-food credit	473077	476971	481725	492836	497589	507397	513863	519288	535745	
S.I.2.2	Net credit to primary dealers	57	517	-313	-561	88	-198	519	1130	328	
S.I.2.3	Investments in other approved securities	29261	29125	29189	28747	28085	27737	27584	27473	27093	
S.I.2.4	Other investments (in non-SLR securities)	108002	110309	112127	114960	116254	115097	115658	114143	118184	
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-32710	-32269	-31918	-32973	-34553	-35462	-38943	-33652	-39025	
S.II.1	Foreign currency assets	55921	56783	59555	59203	58524	57559	53338	59218	53215	
S.II.2	Non-resident foreign currency repatriable fixed deposits	87433	87984	88950	89650	89796	90375	90427	90918	90850	
S.II.3	Overseas foreign currency borrowings	1197	1068	2523	2526	3282	2646	1855	1952	1390	
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	71202	75307	70237	72958	77140	68960	70455	66847	65031	
S.III.1	Balances with the RBI	71220	72297	68279	71704	72969	68804	68278	65258	62402	
S.III.2	Cash in hand	6422	6458	6111	5878	6953	7142	6147	5787	6245	
S.III.3	Loans and advances from the RBI	6441	3448	4152	4623	2782	6986	3971	4198	3616	
S.IV	Capital account	68491	70138	70213	70693	71190	71170	71588	72246	72320	
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	71227	72735	69628	78658	82990	78877	84311	88007	84651	
S.V.1	Other demand & time liabilities (net of S.II.3)	91953	92634	91424	100605	103718	103526	100622	103243	110494	
S.V.2	Net inter-bank liabilities (other than to PDs)	12489	5710	5204	5977	6777	6137	1596	2815	1366	

Item		Amount outstanding as on									
		Apr. 19, 2002	May 31, 2002	Jun. 28, 2002	Jul. 26, 2002	Aug. 23, 2002	Sep. 20, 2002	Oct. 18, 2002	Nov. 29, 2002	Dec. 27, 2002	
1		39	40	41	42	43	44	45	46	47	
Components											
C.I	Aggregate deposits of residents (C.I.1+C.I.2)	1042368	1099470	1104716	1114097	1124545	1134517	1147064	1164193	1167379	
C.I.1	Demand deposits	154429	156154	157765	151457	150911	153230	156914	160295	164884	
C.I.2	Time deposits of residents (C.I.2.1+C.I.2.2)	887938	943316	946951	962639	973634	981287	990149	1003898	1002495	
C.I.2.1	Short-term time deposits	399572	424492	426128	433188	438135	441579	445567	451754	451123	
C.I.2.1.1	Certificates of deposits (CDs)	1775	1971	1751	1682	1394	1604	1785	1781	1179	
C.I.2.2	Long-term time deposits	488366	518824	520823	529452	535499	539708	544582	552144	551372	
C.II	Call / Term funding from financial institutions	2453	9892	9477	9784	9696	10268	9044	9718	10496	
Sources											
S.I	Domestic credit (S.I.1+S.I.2)	1162533	1244515	1260212	1267983	1285907	1299301	1328241	1351212	1361597	
S.I.1	Credit to the Government	417149	445186	458223	458808	475421	476939	490403	500483	499619	
S.I.2	Credit to the commercial sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	745384	799329	801989	809175	810485	822362	837839	850729	861978	
S.I.2.1	Bank credit	595801	644748	648818	651192	653381	661118	672837	683670	692244	
S.I.2.1.1	Non-food credit	543318	584078	587811	592115	596981	607756	620133	629324	640297	
S.I.2.2	Net credit to primary dealers	5668	2520	3182	8070	5623	9019	8590	6742	9979	
S.I.2.3	Investments in other approved securities	26777	26642	25860	25954	25745	25401	25233	24711	24435	
S.I.2.4	Other investments (in non-SLR securities)	117136	125419	124129	123959	125736	126824	131178	135606	135320	
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-36506	-34497	-37270	-32006	-46243	-50312	-54217	-59951	-60643	
S.II.1	Foreign currency assets	56464	59272	56973	62359	48247	44620	40604	35555	35526	
S.II.2	Non-resident foreign currency repatriable fixed deposits	91662	92346	92679	93188	92991	93174	93218	93234	93153	
S.II.3	Overseas foreign currency borrowings	1308	1422	1564	1176	1498	1758	1604	2272	3016	
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	78372	70128	62088	78734	73783	73142	67407	72893	71523	
S.III.1	Balances with the RBI	75381	63637	55069	71863	67117	66727	60575	65939	64292	
S.III.2	Cash in hand	6513	7317	7355	6892	6681	6427	6840	6984	7265	
S.III.3	Loans and advances from the RBI	3523	826	336	22	15	12	8	30	34	
S.IV	Capital account	75582	87014	90700	89363	89387	87783	89912	85924	86005	
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	83997	83771	80137	101468	89818	89563	95411	104320	108597	
S.V.1	Other demand & time liabilities (net of S.II.3)	106359	108735	109317	109260	110536	114001	111897	117828	120220	
S.V.2	Net inter-bank liabilities (other than to PDs)	4774	9836	8433	12099	10986	5514	8314	9933	8507	

Item	Amount outstanding as on									
	Apr. 19, 2002	May 31, 2002	Jun. 28, 2002	Jul. 26, 2002	Aug. 23, 2002	Sep. 20, 2002	Oct. 18, 2002	Nov. 29, 2002	Dec. 27, 2002	
1	39	40	41	42	43	44	45	46	47	
Components										
C.I	Aggregate deposits of residents (C.I.1+C.I.2)									
C.I.1	1042368	1099470	1104716	1114097	1124545	1134517	1147064	1164193	1167379	
C.I.1	154429	156154	157765	151457	150911	153230	156914	160295	164884	
C.I.2	887938	943316	946951	962639	973634	981287	990149	1003898	1002495	
C.I.2.1	399572	424492	426128	433188	438135	441579	445567	451754	451123	
C.I.2.1.1	1775	1971	1751	1682	1394	1604	1785	1781	1179	
C.I.2.2	488366	518824	520823	529452	535499	539708	544582	552144	551372	
C.II	Call / Term funding from financial institutions									
	2453	9892	9477	9784	9696	10268	9044	9718	10496	
Sources										
S.I	Domestic credit (S.I.1+S.I.2)									
S.I.1	1162533	1244515	1260212	1267983	1285907	1299301	1328241	1351212	1361597	
S.I.1	417149	445186	458223	458808	475421	476939	490403	500483	499619	
S.I.2										
	745384	799329	801989	809175	810485	822362	837839	850729	861978	
S.I.2.1	595801	644748	648818	651192	653381	661118	672837	683670	692244	
S.I.2.1.1	543318	584078	587811	592115	596981	607756	620133	629324	640297	
S.I.2.2	5668	2520	3182	8070	5623	9019	8590	6742	9979	
S.I.2.3	26777	26642	25860	25954	25745	25401	25233	24711	24435	
S.I.2.4	117136	125419	124129	123959	125736	126824	131178	135606	135320	
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)									
	-36506	-34497	-37270	-32006	-46243	-50312	-54217	-59951	-60643	
S.II.1	56464	59272	56973	62359	48247	44620	40604	35555	35526	
S.II.2	91662	92346	92679	93188	92991	93174	93218	93234	93153	
S.II.3	1308	1422	1564	1176	1498	1758	1604	2272	3016	
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)									
	78372	70128	62088	78734	73783	73142	67407	72893	71523	
S.III.1	75381	63637	55069	71863	67117	66727	60575	65939	64292	
S.III.2	6513	7317	7355	6892	6681	6427	6840	6984	7265	
S.III.3	3523	826	336	22	15	12	8	30	34	
S.IV	Capital account									
	75582	87014	90700	89363	89387	87783	89912	85924	86005	
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)									
	83997	83771	80137	101468	89818	89563	95411	104320	108597	
S.V.1	106359	108735	109317	109260	110536	114001	111897	117828	120220	
S.V.2	4774	9836	8433	12099	10986	5514	8314	9933	8507	

TABLE 190 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item	Amount outstanding as on						
	Jan. 24, 2003	Feb. 21, 2003	Mar. 21, 2003	Apr. 18, 2003	May 30 2003	Jun. 27, 2003	Jul. 25, 2003
1	48	49	50	51	52	53	54
Components							
C.I	Aggregate deposits of residents	1173180	1180236	1188348	1227951	1240456	1253831
	(C.I.1+C.I.2)						1261642
C.I.1	Demand deposits	159422	164562	170289	178631	176458	173431
C.I.2	Time deposits of residents	1013758	1015674	1018058	1049320	1063998	1082211
	(C.I.2.1+C.I.2.2)						
C.I.2.1	Short-term time deposits	456191	457053	458126	472194	478799	489695
C.I.2.1.1	Certificates of deposits (CDs)	1245	1122	735	1100	1165	1179
C.I.2.2	Long-term time deposits	557567	558621	559932	577126	585199	598516
C.II	Call / Term funding from financial institutions	11236	11165	12638	14810	15893	15975
Sources							
S.I	Domestic credit (S.I.1+S.I.2)	1376771	1390212	1414001	1426011	1445914	1459144
S.I.1	Credit to the Government	510261	519810	523417	537498	551948	582726
S.I.2	Credit to the commercial sector						
	(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	866510	870402	890584	888512	893966	889280
S.I.2.1	Bank credit	697531	709483	729215	729984	730370	732893
S.I.2.1.1	Non-food credit	647747	659256	679736	685394	679322	682827
S.I.2.2	Net credit to primary dealers	9332	3198	5165	3994	7559	9650
S.I.2.3	Investments in other approved securities	24428	24337	24129	24481	24141	24335
S.I.2.4	Other investments (in non-SLR securities)	135218	133384	132075	130053	131896	133716
S.II	Net foreign currency assets of commercial banks	-62053	-63263	-68720	-70140	-70216	-69641
	(S.II.1-S.II.2-S.II.3)						
S.II.1	Foreign currency assets	34562	34168	31139	29851	28399	31338
S.II.2	Non-resident foreign currency repatriable fixed deposits	92956	92705	92506	92604	90826	89342
S.II.3	Overseas foreign currency borrowings	3659	4726	7353	7388	7789	9560
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	71884	69014	65823	84532	88882	85971
S.III.1	Balances with the RBI	65082	62238	58335	76242	79690	75965
S.III.2	Cash in hand	6810	6781	7567	8293	9193	10008
S.III.3	Loans and advances from the RBI	8	5	79	4	1	1
S.IV	Capital account	86361	87200	87831	91230	98535	103385
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	115825	117362	122288	106412	109695	105580
S.V.1	Other demand & time liabilities (net of S.II.3)	117489	119244	122453	121688	125032	122767
S.V.2	Net inter-bank liabilities (other than to PDs)	10058	7471	8492	12157	14205	18173

Item	Amount outstanding as on						
	Aug. 22, 2003	Sep. 19, 2003	Oct. 31, 2003	Nov. 28, 2003	Dec. 26, 2003	Jan. 23, 2004	Feb. 20, 2004
1	55	56	57	58	59	60	61
Components							
C.I	Aggregate deposits of residents	1273692	1286286	1322232	1330780	1346612	1366010
	(C.I.1+C.I.2)						1395020
C.I.1	Demand deposits	173291	175705	191075	186359	194201	190058
C.I.2	Time deposits of residents	1100402	1110581	1131157	1144421	1152411	1175952
	(C.I.2.1+C.I.2.2)						
C.I.2.1	Short-term time deposits	495181	499762	509021	514990	518585	529178
C.I.2.1.1	Certificates of deposits (CDs)	1316	1841	1826	2102	2091	2184
C.I.2.2	Long-term time deposits	605221	610820	622136	629432	633826	646773
C.II	Call / Term funding from financial institutions	17096	17417	21065	22272	22239	22744
							23235
Sources							
S.I	Domestic credit (S.I.1+S.I.2)	1488032	1509560	1533582	1550480	1570725	1593371
S.I.1	Credit to the Government	594623	604283	608142	621843	622625	628443
S.I.2	Credit to the commercial sector						
	(S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	893409	905277	925439	928637	948100	964928
S.I.2.1	Bank credit	726658	735478	762303	769212	783357	796995
S.I.2.1.1	Non-food credit	685376	698013	726283	732750	747005	760309
S.I.2.2	Net credit to primary dealers	7115	8871	3778	1502	4222	6958
S.I.2.3	Investments in other approved securities	24102	23709	23434	23386	23758	23226
S.I.2.4	Other investments (in non-SLR securities)	135534	137220	135923	134537	136762	137749
S.II	Net foreign currency assets of commercial banks	-69992	-64410	-57022	-61024	-58895	-58928
	(S.II.1-S.II.2-S.II.3)						-61855
S.II.1	Foreign currency assets	29803	35446	29388	27978	30136	31431
S.II.2	Non-resident foreign currency repatriable fixed deposits	89176	89371	73828	75038	75284	75591
S.II.3	Overseas foreign currency borrowings	10619	10485	12582	13965	13746	14768
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	78310	71699	79276	82291	78094	86004
S.III.1	Balances with the RBI	69665	63330	69571	73253	69024	78188
S.III.2	Cash in hand	8646	8370	9711	9039	9069	7816
S.III.3	Loans and advances from the RBI	1	1	6	0	0	0
S.IV	Capital account	101188	101297	102849	103360	97274	104020
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	104374	111849	109690	115335	123800	127673
S.V.1	Other demand & time liabilities (net of S.II.3)	118874	121949	125507	121695	121106	120859
S.V.2	Net inter-bank liabilities (other than to PDs)	9526	9054	8325	9073	9092	12118

TABLE 190 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item	Amount outstanding as on								
	Mar. 19, 2004	Apr. 30, 2004	May. 28, 2004	Jun. 25, 2004	July 23 2004	Aug. 20, 2004	Sep. 17, 2004	Oct. 29, 2004	
1	62	63	64	65	66	67	68	69	
Components									
C.I	Aggregate deposits of residents (C.I.1+C.I.2)	1428813	1474815	1473544	1485863	1494816	1516891	1507095	1541258
C.I.1	Demand deposits	225022	221714	212531	212867	208505	226842	215144	245892
C.I.2	Time deposits of residents (C.I.2.1+C.I.2.2)	1203791	1253102	1261013	1272996	1286311	1290050	1291951	1295366
C.I.2.1	Short-term time deposits	541706	563896	567456	572848	578840	580522	581378	582915
C.I.2.1.1	Certificates of deposits (CDs)	6911	4756	5296	5974	5475	4874	5555	5192
C.I.2.2	Long-term time deposits	662085	689206	693557	700148	707471	709527	710573	712451
C.II	Call / Term funding from financial institutions	24670	27127	29636	30078	32495	29507	30608	65229
Sources									
S.I	Domestic credit (S.I.1+S.I.2)	1660996	1721582	1726773	1733936	1752940	1762359	1764929	1841777
S.I.1	Credit to the Government	654758	690549	699709	694813	707855	697778	685268	683844
S.I.2	Credit to the commercial sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1006239	1031034	1027064	1039123	1045084	1064581	1079662	1157932
S.I.2.1	Bank credit	840785	864903	863996	878870	883625	903640	920475	990757
S.I.2.1.1	Non-food credit	804824	821905	820484	835809	841064	863714	882286	951046
S.I.2.2	Net credit to primary dealers	1946	3504	1587	1268	1192	1373	2245	2237
S.I.2.3	Investments in other approved securities	22830	22640	22615	22646	22435	22223	22085	21745
S.I.2.4	Other investments (in non-SLR securities)	140678	139988	138866	136339	137832	137344	134856	143193
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-58354	-68164	-67620	-65060	-66540	-62419	-64156	-66034
S.II.1	Foreign currency assets	34386	28808	28268	31645	31202	34389	31701	34585
S.II.2	Non-resident foreign currency repatriable fixed deposits	75603	74352	75843	76556	77435	77117	76367	76468
S.II.3	Overseas foreign currency borrowings	17137	22621	20045	20148	20306	19692	19490	24151
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	76895	92266	81550	87287	84474	90619	83643	95610
S.III.1	Balances with the RBI	68997	83384	73335	78388	75714	82459	75324	86437
S.III.2	Cash in hand	7898	8883	9034	8899	8761	8162	8322	9173
S.III.3	Loans and advances from the RBI	0	0	819	0	0	3	3	0
S.IV	Capital account	104554	110610	118527	119438	121005	121238	120831	130014
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	121501	133131	118997	120784	122558	122922	125882	134851
S.V.1	Other demand & time liabilities (net of S.II.3)	130947	129787	121459	123466	125169	130836	131755	141630
S.V.2	Net inter-bank liabilities (other than to PDs)	8254	11409	7082	8733	7862	6073	6783	16496

Item	Amount outstanding as on								
	Nov. 26 2004	Dec. 24, 2004	Jan. 21, 2005	Feb. 18, 2005	Mar. 18, 2005	Apr.1, 2005	Apr. 29, 2005	May 27, 2005	
1	70	71	72	73	74	75	76	77	
Components									
C.I	Aggregate deposits of residents (C.I.1+C.I.2)	1535355	1545542	1586726	1609043	1623793	1708984	1697012	1703288
C.I.1	Demand deposits	229682	230424	231260	241749	248028	286017	263504	253552
C.I.2	Time deposits of residents (C.I.2.1+C.I.2.2)	1305674	1315118	1355466	1367294	1375766	1422967	1433508	1449736
C.I.2.1	Short-term time deposits	587553	591803	609960	615283	619095	640335	645079	652381
C.I.2.1.1	Certificates of deposits (CDs)	7321	7555	6591	7536	13112	15527	16686	17799
C.I.2.2	Long-term time deposits	718120	723315	745506	752012	756671	782632	788430	797355
C.II	Call / Term funding from financial institutions	67422	66072	66064	65708	69523	71920	71299	71008
Sources									
S.I	Domestic credit (S.I.1+S.I.2)	1849294	1867846	1899881	1925087	1987406	2041434	2016830	2037872
S.I.1	Credit to the Government	681043	679350	691110	703745	718982	720256	721129	729223
S.I.2	Credit to the commercial sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1168251	1188496	1208772	1221342	1268425	1321178	1295700	1308650
S.I.2.1	Bank credit	1007098	1027877	1047322	1058331	1100428	1152210	1127982	1141073
S.I.2.1.1	Non-food credit	964718	984098	1005894	1016849	1059308	1112194	1086217	1095346
S.I.2.2	Net credit to primary dealers	1012	1323	1457	3150	1447	1783	1873	3763
S.I.2.3	Investments in other approved securities	21227	20852	20844	20474	20172	20007	19766	19608
S.I.2.4	Other investments (in non-SLR securities)	138914	138443	139148	139387	146377	147178	146080	144205
S.II	Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-70836	-67327	-64934	-65634	-75980	-75256	-72378	-77802
S.II.1	Foreign currency assets	30650	34142	36270	36213	26091	29435	31294	24912
S.II.2	Non-resident foreign currency repatriable fixed deposits	76417	75713	75266	75562	76405	76151	76199	75582
S.II.3	Overseas foreign currency borrowings	25068	25756	25937	26285	25666	28540	27473	27133
S.III	Net bank reserves (S.III.1+S.III.2-S.III.3)	99100	97794	103566	98256	96527	103037	114113	98816
S.III.1	Balances with the RBI	89442	89513	95107	89260	88105	92983	104411	89603
S.III.2	Cash in hand	9666	8945	8459	8996	8472	10149	9702	9987
S.III.3	Loans and advances from the RBI	8	665	0	0	50	95	0	774
S.IV	Capital account	130041	130266	130067	132535	133688	137406	143153	157178
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	144740	156431	155656	150424	180949	150904	147102	127412
S.V.1	Other demand & time liabilities (net of S.II.3)	137065	140235	106852	144200	167094	158477	131257	121623
S.V.2	Net inter-bank liabilities (other than to PDs)	17885	18260	16246	18445	17199	23110	29450	26859

TABLE 190 : COMMERCIAL BANK SURVEY (Concd.)

(Rupees crore)

Item	Amount outstanding as on						
	Jun. 24, 2005	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	84
Components							
C.I Aggregate deposits of residents (C.I.1+C.I.2)	1716129	1734689	1760067	1845725	1834891	1841530	1858791
C.I.1 Demand deposits	263768	263425	271412	304935	288558	288458	301505
C.I.2 Time deposits of residents (C.I.2.1+C.I.2.2)	1452361	1471264	1488655	1540791	1546333	1553072	1557285
C.I.2.1 Short-term time deposits	653562	662069	669895	693356	695850	698882	700778
C.I.2.1.1 Certificates of deposits (CDs)	19116	20890	24262	27989	29487	33275	32127
C.I.2.2 Long-term time deposits	798799	809195	818760	847435	850483	854189	856507
C.II Call / Term funding from financial institutions	70918	71574	74293	78277	81859	80399	80113
Sources							
S.I Domestic credit (S.I.1+S.I.2)	2052839	2065547	2095389	2175579	2181913	2184275	2203543
S.I.1 Credit to the Government	718799	721352	732317	737124	735358	723402	712056
S.I.2 Credit to the commercial sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1334040	1344195	1363072	1438456	1446555	1460873	1491488
S.I.2.1 Bank credit	1161203	1175841	1197819	1276238	1287324	1307241	1339096
S.I.2.1.1 Non-food credit	1116399	1136184	1157491	1236689	1247519	1264787	1298083
S.I.2.2 Net credit to primary dealers	8913	6093	6704	6154	5056	7637	7282
S.I.2.3 Investments in other approved securities	19475	19246	19768	19466	19349	18832	18730
S.I.2.4 Other investments (in non-SLR securities)	144448	143015	138781	136598	134827	127163	126379
S.II Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-77314	-74841	-79937	-82163	-83505	-83953	-72228
S.II.1 Foreign currency assets	27256	28398	27166	26211	29469	30035	37380
S.II.2 Non-resident foreign currency repatriable fixed deposits	76955	76720	76863	77142	78897	79002	78999
S.II.3 Overseas foreign currency borrowings	27614	26519	30240	31232	34077	34986	30610
S.III Net bank reserves (S.III.1+S.III.2-S.III.3)	106097	111180	117587	115776	115615	120579	112890
S.III.1 Balances with the RBI	95986	100837	108020	105700	104663	109687	102881
S.III.2 Cash in hand	10111	10342	10039	10876	10952	10892	10469
S.III.3 Loans and advances from the RBI	0	0	473	800	0	0	460
S.IV Capital account	157765	158448	158802	160295	161963	162361	169637
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	136810	137174	139876	124895	135310	136611	135665
S.V.1 Other demand & time liabilities (net of S.II.3)	122165	126077	131796	147615	159886	139973	153018
S.V.2 Net inter-bank liabilities (other than to PDs)	30715	30151	28649	27616	27935	31335	28874

Item	Amount outstanding as on					
	Jan. 20, 2006	Feb. 17, 2006	Mar. 31, 2006	Apr. 28, 2006	May. 26, 2006	Jun. 23, 2006
1	85	86	87	88	89	90
Components						
C.I Aggregate deposits of residents (C.I.1+C.I.2)	1889484	1913208	2049773	2073899	2074441	2083232
C.I.1 Demand deposits	302384	317232	364640	371646	331444	324689
C.I.2 Time deposits of residents (C.I.2.1+C.I.2.2)	1587099	1595976	1685133	1702253	1742997	1758543
C.I.2.1 Short-term time deposits	714195	718189	758310	766014	784349	791344
C.I.2.1.1 Certificates of deposits (CDs)	34534	34372	44499	47608	52353	59445
C.I.2.2 Long-term time deposits	872905	877787	926823	936239	958648	967198
C.II Call / Term funding from financial institutions	78434	78085	83144	79520	78078	86134
Sources						
S.I Domestic credit (S.I.1+S.I.2)	2210075	2242862	2364241	2379634	2390811	2416497
S.I.1 Credit to the Government	697371	696607	700742	729146	724185	721137
S.I.2 Credit to the commercial sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1512704	1546254	1663499	1650488	1666626	1695360
S.I.2.1 Bank credit	1362173	1399305	1507077	1485778	1493115	1523168
S.I.2.1.1 Non-food credit	1323830	1358776	1466386	1448520	1454370	1481870
S.I.2.2 Net credit to primary dealers	5647	2507	4369	3347	2282	2406
S.I.2.3 Investments in other approved securities	18011	17538	16712	17685	22624	22637
S.I.2.4 Other investments (in non-SLR securities)	126874	126904	135340	143678	148606	147150
S.II Net foreign currency assets of commercial banks (S.II.1-S.II.2-S.II.3)	-36571	-34746	-45616	-40045	-56148	-65920
S.II.1 Foreign currency assets	49462	50448	43494	49235	35197	29607
S.II.2 Non-resident foreign currency repatriable fixed deposits	56069	57072	59275	60839	61821	62267
S.II.3 Overseas foreign currency borrowings	29963	28122	29834	28441	29524	33259
S.III Net bank reserves (S.III.1+S.III.2-S.III.3)	114584	112953	138619	145463	134529	132255
S.III.1 Balances with the RBI	105733	105063	127061	133968	122558	120322
S.III.2 Cash in hand	10686	10923	13046	11567	11973	11935
S.III.3 Loans and advances from the RBI	1835	3033	1488	72	2	2
S.IV Capital account	171225	173606	177727	185397	189259	187158
S.V Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	148946	156171	146600	146236	127413	126309
S.V.1 Other demand & time liabilities (net of S.II.3)	148177	157743	158946	162771	161354	153816
S.V.2 Net inter-bank liabilities (other than to PDs)	31994	27062	25141	20926	21757	19075

Note : Data from 2003-04 onwards are provisional.
Also see Notes on Tables.