

TABLE 184 : COMMERCIAL BANK SURVEY

(Rupees crore)

Item / Year		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	Oct 22, 1999
1		2	3	4	5	6	7	8	9
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	662859	666163	668841	671182	691613	700079	713112	719389
C.I.1	Demand Deposits	117423	109836	107676	105563	109292	108472	112978	113115
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	545436	556327	561165	565619	582321	591608	600134	606274
C.I.2.1	Short-term Time Deposits	245446	250347	252524	254529	262044	266224	270060	272823
C.I.2.1.1	Certificates of Deposits (CDs)	5255	3006	2787	2433	2210	2067	2093	1748
C.I.2.2	Long-term Time Deposits	299990	305980	308641	311090	320277	325384	330073	333451
C.II	Call/Term Funding from Financial Institutions	1140	2017	2819	1400	2009	1589	1957	2130
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	695189	704520	715453	718504	736668	749816	759143	766038
S.I.1	Credit to the Government	223217	232853	238241	242451	250161	256580	258983	260429
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	505609
S.I.2.1	Bank Credit	368837	367733	367186	363595	372052	374766	380658	392452
S.I.2.1.1	Non-food Credit	352021	348798	345389	341373	349560	353078	360126	371047
S.I.2.2	Net Credit to Primary Dealers	754	304	476	949	544	3595	3814	116
S.I.2.3	Investments in Other Approved Securities	31377	31519	31555	31386	31146	30998	31050	31188
S.I.2.4	Other Investments (in non-SLR Securities)	71004	72111	77995	80123	82765	83876	84638	81853
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-13143	-16669	-14328	-16361	-14799	-13850	-12767	-11110
S.II.1	Foreign Currency Assets	39514	36413	38403	36487	38636	39647	41457	43414
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	51167	51532	51253	51359	51734	51944	52593	52635
S.II.3	Overseas Foreign Currency Borrowings	1490	1550	1478	1489	1701	1553	1631	1889
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65016	68577	64747	61052	67752	65988	65746	68547
S.III.1	Balances with the RBI	63548	69678	65248	60653	66074	64482	65365	71123
S.III.2	Cash in Hand	4362	4120	4459	4262	4438	4277	4586	4766
S.III.3	Loans and Advances from the RBI	2894	5221	4960	3863	2761	2771	4204	7342
S.IV	Capital Account	53892	53681	52679	53970	54499	55090	55303	55859
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29171	34567	41533	36643	41500	45196	41750	46097
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	50404	49730	57340	59506	57980	59062	59846	63210
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	11171	11924	12053	10497	8739	11785	13258	12443

Item / Year		Amount Outstanding as on							
		Nov 19, 1999	Dec 31, 1999	Jan 28, 2000	Feb 25, 2000	Mar 24, 2000	Apr 21, 2000	May 19, 2000	Jun 30, 2000
1		10	11	12	13	14	15	16	17
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	718740	738520	739471	754373	759712	779731	782348	798693
C.I.1	Demand Deposits	109211	117107	119391	124579	127366	127218	125289	130239
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	609529	621413	620079	629795	632345	652513	657059	668454
C.I.2.1	Short-term Time Deposits	274288	279636	279036	283408	284555	293631	295677	300804
C.I.2.1.1	Certificates of Deposits (CDs)	1529	1486	1434	1325	1283	1886	1559	1218
C.I.2.2	Long-term Time Deposits	335241	341777	341044	346387	347790	358882	361383	367650
C.II	Call/Term Funding from Financial Institutions	2097	2592	2435	2509	2734	2392	2488	2455
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	779989	805654	810245	822928	840351	855245	866174	881893
S.I.1	Credit to the Government	264498	270388	271582	275491	278456	286854	296451	297295
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	515492	535267	538663	547437	561896	568391	569723	584598
S.I.2.1	Bank Credit	394553	415177	415288	424584	435958	444140	442503	459934
S.I.2.1.1	Non-food Credit	371144	389579	389232	398657	410267	418650	412210	426752
S.I.2.2	Net Credit to Primary Dealers	2280	61	2011	-12	2129	-1882	-975	-3707
S.I.2.3	Investments in Other Approved Securities	31264	30829	30716	30652	30488	30417	30660	30579
S.I.2.4	Other Investments (in non-SLR Securities)	87395	89199	90648	92212	93320	95716	97535	97792
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-15152	-17048	-21214	-23559	-23484	-25634	-26271	-22882
S.II.1	Foreign Currency Assets	39595	37771	33533	31733	31996	30124	29782	34492
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	52871	52985	53276	53515	53633	53983	54157	55213
S.II.3	Overseas Foreign Currency Borrowings	1876	1834	1471	1777	1847	1775	1896	2161
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	61760	62766	59807	60397	56259	65817	59876	57892
S.III.1	Balances with the RBI	60869	59441	59226	63097	57419	65548	64743	60854
S.III.2	Cash in Hand	4686	5879	5029	4752	5330	5337	5474	5750
S.III.3	Loans and Advances from the RBI	3795	2553	4448	7451	6491	5068	10341	8713
S.IV	Capital Account	55935	56112	56295	56266	56635	57638	58158	60932
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	49826	54148	50638	46618	54046	55666	56785	54823
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	64978	72130	71540	72853	76602	73117	73717	74790
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13295	11184	12222	10606	12519	12324	12356	13376

TABLE 184 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item / Year		Amount Outstanding as on							
		Jul 28, 2000	Aug 25, 2000	Sep 22, 2000	Oct 20, 2000	Nov 17, 2000	Dec 29, 2000	Jan 26, 2001	Feb 23, 2001
1		18	19	20	21	22	23	24	25
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	799099	806559	818503	831935	841776	848578	850823	861923
C.I.1	Demand Deposits	124047	122876	126431	130934	127596	140031	131267	134722
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	675052	683683	692072	701000	714180	708547	719556	727200
C.I.2.1	Short-term Time Deposits	303773	307657	311432	315450	321381	318846	323800	327240
C.I.2.1.1	Certificates of Deposits (CDs)	1550	1275	2003	1878	1709	1188	1265	1204
C.I.2.2	Long-term Time Deposits	371278	376026	380639	385550	392799	389701	395756	399960
C.II	Call/Term Funding from Financial Institutions	2334	2694	2302	2272	3008	2272	2496	2370
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	886125	890320	894993	906224	923520	955033	962309	974551
S.I.1	Credit to the Government	301158	301900	303286	303958	316775	325632	326225	331029
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	584967	588420	591707	602266	606745	629401	636085	643522
S.I.2.1	Bank Credit	457557	462266	467451	478126	480697	497703	500283	504722
S.I.2.1.1	Non-food Credit	424749	429630	435362	444281	445263	460253	461206	465111
S.I.2.2	Net Credit to Primary Dealers	-856	-1073	-1868	-3448	-2486	-2486	-419	-365
S.I.2.3	Investments in Other Approved Securities	30370	30582	30730	30445	30407	30318	30162	30168
S.I.2.4	Other Investments (in non-SLR Securities)	97896	96645	95393	97143	98127	103866	106058	108997
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-24137	-19860	-18897	-15667	-21060	-33811	-33562	-31572
S.II.1	Foreign Currency Assets	34129	38434	40181	43839	53442	52187	52989	55290
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	56679	56697	57439	58569	72843	84591	85223	85385
S.II.3	Overseas Foreign Currency Borrowings	1587	1597	1639	937	1659	1407	1328	1477
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	59324	61775	63389	71631	66262	67303	70509	72446
S.III.1	Balances with the RBI	59743	62568	63169	72030	65959	67322	71135	71875
S.III.2	Cash in Hand	5427	5458	5512	5826	5927	6673	5474	5702
S.III.3	Loans and Advances from the RBI	5847	6251	5292	6225	5624	6692	6099	5130
S.IV	Capital Account	59985	62672	62882	62771	62254	63160	63137	63257
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	59894	60310	55798	65210	61684	74516	82801	87875
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	73105	76381	76813	78011	80471	86472	85179	87625
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	13970	14689	15128	13725	11817	11582	14831	16846

Item / Year		Amount Outstanding as on							
		Mar 23, 2001	Apr 20, 2001	May 18, 2001	Jun 29, 2001	Jul 27, 2001	Aug 24, 2001	Sep 21, 2001	Oct 19, 2001
1		26	27	28	29	30	31	32	33
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	876521	902861	911109	929858	935491	942859	950713	961670
C.I.1	Demand Deposits	142552	144360	140893	147944	141996	143160	138562	140125
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	733969	758501	770216	781914	793495	799699	812151	821545
C.I.2.1	Short-term Time Deposits	330286	341325	346597	351861	357073	359865	365468	369695
C.I.2.1.1	Certificates of Deposits (CDs)	1012	915	941	931	824	756	737	766
C.I.2.2	Long-term Time Deposits	403683	417176	423619	430053	436423	439834	446683	451850
C.II	Call/Term Funding from Financial Institutions	2566	2921	2324	2225	2187	2095	4091	2164
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	990458	1010799	1012043	1024020	1038905	1044789	1056325	1073200
S.I.1	Credit to the Government	340035	356162	355403	364247	377481	377229	385336	386939
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	650424	654637	656640	659772	661424	667559	670989	686261
S.I.2.1	Bank Credit	511434	515291	518799	519416	524104	527608	529986	543116
S.I.2.1.1	Non-food Credit	471443	479183	472362	469075	473077	476971	481725	492836
S.I.2.2	Net Credit to Primary Dealers	-133	-261	-592	88	57	517	-313	-561
S.I.2.3	Investments in Other Approved Securities	30125	30367	30315	29128	29261	29125	29189	28747
S.I.2.4	Other Investments (in non-SLR Securities)	108998	109240	108118	111141	108002	110309	112127	114960
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-35929	-32435	-32041	-30977	-32710	-32269	-31918	-32973
S.II.1	Foreign Currency Assets	51646	55789	56073	57532	55921	56783	59555	59203
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	86097	86554	86758	86932	87433	87984	88950	89650
S.II.3	Overseas Foreign Currency Borrowings	1478	1670	1356	1577	1197	1068	2523	2526
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	61306	69302	72606	77610	71202	75307	70237	72958
S.III.1	Balances with the RBI	59544	69284	71101	74326	71220	72297	68279	71704
S.III.2	Cash in Hand	5658	5861	6277	6900	6422	6458	6111	5878
S.III.3	Loans and Advances from the RBI	3896	5843	4772	3616	6441	3448	4152	4623
S.IV	Capital Account	63513	63813	64576	67916	68491	70138	70213	70693
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	73235	78071	74599	70654	71227	72735	69628	78658
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	89730	94955	90417	91836	91953	92634	91424	100605
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	14601	15858	13234	12988	12489	5710	5204	5977

TABLE 184 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item / Year		Amount Outstanding as on							
		Nov 30, 2001	Dec 28, 2001	Jan 25, 2002	Feb 22, 2002	Mar 22, 2002	Apr 19, 2002	May 31, 2002	Jun 28, 2002
1		34	35	36	37	38	39	40	41
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	973061	980388	986243	993609	1012510	1042368	1099470	1104716
C.I.1	Demand Deposits	143607	148636	141451	142669	153048	154429	156154	157765
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	829454	831752	844792	850939	859462	887938	943316	946951
C.I.2.1	Short-term Time Deposits	373254	374288	380157	382923	386758	399572	424492	426128
C.I.2.1.1	Certificates of Deposits (CDs)	872	831	1006	1647	2233	1775	1971	1751
C.I.2.2	Long-term Time Deposits	456200	457464	464636	468017	472704	488366	518824	520823
C.II	Call/Term Funding from Financial Institutions	1881	4499	3638	2795	3029	2453	9892	9477
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	1086536	1101436	1114269	1123462	1146504	1162533	1244515	1260212
S.I.1	Credit to the Government	392790	399127	401964	407866	411176	417149	445186	458223
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	693746	702309	712305	715595	735327	745384	799329	801989
S.I.2.1	Bank Credit	549319	559673	568543	572851	589723	595801	644748	648818
S.I.2.1.1	Non-food Credit	497589	507397	513863	519288	535745	543318	584078	587811
S.I.2.2	Net Credit to Primary Dealers	88	-198	519	1130	328	5668	2520	3182
S.I.2.3	Investments in Other Approved Securities	28085	27737	27584	27473	27093	26777	26642	25860
S.I.2.4	Other Investments (in non-SLR Securities)	116254	115097	115658	114143	118184	117136	125419	124129
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-34553	-35462	-38943	-33652	-39025	-36506	-34497	-37270
S.II.1	Foreign Currency Assets	58524	57559	53338	59218	53215	56464	59272	56973
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	89796	90375	90427	90918	90850	91662	92346	92679
S.II.3	Overseas Foreign Currency Borrowings	3282	2646	1855	1952	1390	1308	1422	1564
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	77140	68960	70455	66847	65031	78372	70128	62088
S.III.1	Balances with the RBI	72969	68804	68278	65258	62402	75381	63637	55069
S.III.2	Cash in Hand	6953	7142	6147	5787	6245	6513	7317	7355
S.III.3	Loans and Advances from the RBI	2782	6986	3971	4198	3616	3523	826	336
S.IV	Capital Account	71190	71170	71588	72246	72320	75582	87014	90700
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	82990	78877	84311	88007	84651	83997	83771	80137
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	103718	103526	100622	103243	110494	106359	108735	109317
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	6777	6137	1596	2815	1366	4774	9836	8433

Item / Year		Amount Outstanding as on							
		Jul 26, 2002	Aug 23, 2002	Sep 20, 2002	Oct 18, 2002	Nov 29, 2002	Dec 27, 2002	Jan 24, 2003	Feb 21, 2003
1		42	43	44	45	46	47	48	49
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	1114097	1124545	1134517	1147064	1164193	1167379	1173180	1180236
C.I.1	Demand Deposits	151457	150911	153230	156914	160295	164884	159422	164562
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	962639	973634	981287	990149	1003898	1002495	1013758	1015674
C.I.2.1	Short-term Time Deposits	433188	438135	441579	445567	451754	451123	456191	457053
C.I.2.1.1	Certificates of Deposits (CDs)	1682	1394	1604	1785	1781	1179	1245	1122
C.I.2.2	Long-term Time Deposits	529452	535499	539708	544582	552144	551372	557567	558621
C.II	Call/Term Funding from Financial Institutions	9784	9696	10268	9044	9718	10496	11236	11165
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	1267983	1285907	1299301	1328241	1351212	1361597	1376771	1390212
S.I.1	Credit to the Government	458808	475421	476939	490403	500483	499619	510261	519810
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	809175	810485	822362	837839	850729	861978	866510	870402
S.I.2.1	Bank Credit	651192	653381	661118	672837	683670	692244	697531	709483
S.I.2.1.1	Non-food Credit	592115	596981	607756	620133	629324	640297	647747	659256
S.I.2.2	Net Credit to Primary Dealers	8070	5623	9019	8590	6742	9979	9332	3198
S.I.2.3	Investments in Other Approved Securities	25954	25745	25401	25233	24711	24435	24428	24337
S.I.2.4	Other Investments (in non-SLR Securities)	123959	125736	126824	131178	135606	135320	135218	133384
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-32006	-46243	-50312	-54217	-59951	-60643	-62053	-63263
S.II.1	Foreign Currency Assets	62359	48247	44620	40604	35555	35526	34562	34168
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	93188	92991	93174	93218	93234	93153	92956	92705
S.II.3	Overseas Foreign Currency Borrowings	1176	1498	1758	1604	2272	3016	3659	4726
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	78734	73783	73142	67407	72893	71523	71884	69014
S.III.1	Balances with the RBI	71863	67117	66727	60575	65939	64292	65082	62238
S.III.2	Cash in Hand	6892	6681	6427	6840	6984	7265	6810	6781
S.III.3	Loans and Advances from the RBI	22	15	12	8	30	34	8	5
S.IV	Capital Account	89363	89387	87783	89912	85924	86005	86361	87200
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	101468	89818	89563	95411	104320	108597	115825	117362
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	109260	110536	114001	111897	117828	120220	117489	119244
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12099	10986	5514	8314	9933	8507	10058	7471

TABLE 184 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item / Year		Amount Outstanding as on							
		Mar 21, 2003	Apr 18, 2003	May 30, 2003	Jun 27, 2003	Jul 25, 2003	Aug 22, 2003	Sep 19, 2003	Oct 31, 2003
1		50	51	52	53	54	55	56	57
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	1188348	1227951	1240456	1253831	1261642	1273692	1286286	1322232
C.I.1	Demand Deposits	170289	178631	176458	181655	173431	173291	175705	191075
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1018058	1049320	1063998	1072176	1088211	1100402	1110581	1131157
C.I.2.1	Short-term Time Deposits	458126	472194	478799	482479	489695	495181	499762	509021
C.I.2.1.1	Certificates of Deposits (CDs)	735	1100	1165	1309	1179	1316	1841	1826
C.I.2.2	Long-term Time Deposits	559932	577126	585199	589697	598516	605221	610820	622136
C.II	Call/Term Funding from Financial Institutions	12638	14810	15893	15164	15975	17096	17417	21065
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	1414001	1426011	1445914	1459144	1472006	1488032	1509560	1533582
S.I.1	Credit to the Government	523417	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)	890584	888512	893966	900194	889280	893409	905277	925439
S.I.2.1	Bank Credit	729215	729984	730370	732893	726653	726658	735478	762303
S.I.2.1.1	Non-food Credit	679736	685394	679322	682827	683376	685376	698013	726283
S.I.2.2	Net Credit to Primary Dealers	5165	3994	7559	9650	4575	7115	8871	3778
S.I.2.3	Investments in Other Approved Securities	24129	24481	24141	24116	24335	24102	23709	23434
S.I.2.4	Other Investments (in non-SLR Securities)	132075	130053	131896	133535	133716	135534	137220	135923
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-68720	-70140	-70216	-67155	-69641	-69992	-64410	-57022
S.II.1	Foreign Currency Assets	31139	29851	28399	31338	29261	29803	35446	29388
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	92506	92604	90826	90644	89342	89176	89371	73828
S.II.3	Overseas Foreign Currency Borrowings	7353	7388	7789	7849	9560	10619	10485	12582
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65823	84532	88882	85971	82163	78310	71699	79276
S.III.1	Balances with the RBI	58335	76242	79690	75965	72884	69665	63330	69571
S.III.2	Cash in Hand	7567	8293	9193	10008	9281	8646	8370	9711
S.III.3	Loans and Advances from the RBI	79	4	1	1	1	1	1	6
S.IV	Capital Account	87831	91230	98535	103385	100913	101188	101297	102849
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	122288	106412	109695	105580	105998	104374	111849	109690
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	122453	121688	125032	122767	115772	118874	121949	125507
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	8492	12157	14205	18173	10624	9526	9054	8325

Item / Year		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	Jun 25, 2004
1		58	59	60	61	62	63	64	65
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	1330780	1346612	1366010	1395020	1428813	1474815	1473544	1485863
C.I.1	Demand Deposits	186359	194201	190058	202286	225022	221714	212531	212867
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1144421	1152411	1175952	1192734	1203791	1253102	1261013	1272996
C.I.2.1	Short-term Time Deposits	514990	518585	529178	536730	541706	563896	567456	572848
C.I.2.1.1	Certificates of Deposits (CDs)	2102	2091	2184	5254	6911	4756	5296	5974
C.I.2.2	Long-term Time Deposits	629432	633826	646773	656004	662085	689206	693557	700148
C.II	Call/Term Funding from Financial Institutions	22272	22239	22744	23235	24670	27127	29636	30078
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	1550480	1570725	1593371	1629401	1660996	1721582	1726773	1733936
S.I.1	Credit to the Government	621843	622625	628443	651798	654758	690549	699709	694813
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	1039123
S.I.2.1	Bank Credit	769212	783357	796995	812462	840785	864903	863996	878870
S.I.2.1.1	Non-food Credit	732750	747005	760309	777195	804824	821905	820484	835809
S.I.2.2	Net Credit to Primary Dealers	1502	4222	6958	4803	1946	3504	1587	1268
S.I.2.3	Investments in Other Approved Securities	23386	23758	23226	23229	22830	22640	22615	22646
S.I.2.4	Other Investments (in non-SLR Securities)	134537	136762	137749	137109	140678	139988	138866	136339
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-61024	-58895	-58928	-61855	-58354	-68164	-67620	-65060
S.II.1	Foreign Currency Assets	27978	30136	31431	29422	34386	28808	28268	31645
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	75038	75284	75591	75817	75603	74352	75843	76556
S.II.3	Overseas Foreign Currency Borrowings	13965	13746	14768	15460	17137	22621	20045	20148
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	82291	78094	86004	78919	76895	92266	81550	87287
S.III.1	Balances with the RBI	73253	69024	78188	71101	68997	83384	73335	78388
S.III.2	Cash in Hand	9039	9069	7816	7818	7898	8883	9034	8899
S.III.3	Loans and Advances from the RBI	0	0	0	0	0	0	819	0
S.IV	Capital Account	103360	97274	104020	103874	104554	110610	118527	119438
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	115335	123800	127673	124335	121501	133131	118997	120784
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	121695	121106	120859	123746	130947	129787	121459	123466
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	9073	9092	12118	12566	8254	11409	7082	8733

TABLE 184 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item / Year		Amount Outstanding as on							
		Jul 23, 2004	Aug 20, 2004	Sep 17, 2004	Oct 29, 2004	Nov 26, 2004	Dec 24, 2004	Jan 21, 2005	Feb 18, 2005
1		66	67	68	69	70	71	72	73
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	1494816	1516891	1507095	1541258	1535355	1545542	1586726	1609043
C.I.1	Demand Deposits	208505	226842	215144	245892	229682	230424	231260	241749
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1286311	1290050	1291951	1295366	1305674	1315118	1355466	1367294
C.I.2.1	Short-term Time Deposits	578840	580522	581378	582915	587553	591803	609960	615283
C.I.2.1.1	Certificates of Deposits (CDs)	5475	4874	5555	5192	7321	7555	6591	7536
C.I.2.2	Long-term Time Deposits	707471	709527	710573	712451	718120	723315	745506	752012
C.II	Call/Term Funding from Financial Institutions	32495	29507	30608	65229	67422	66072	66064	65708
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	1752940	1762359	1764929	1841777	1849294	1867846	1899881	1925087
S.I.1	Credit to the Government	707855	697778	685268	683844	681043	679350	691110	703745
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1045084	1064581	1079662	1157932	1168251	1188496	1208772	1221342
S.I.2.1	Bank Credit	883625	903640	920475	990757	1007098	1027877	1047322	1058331
S.I.2.1.1	Non-food Credit	841064	863714	882286	951046	964718	984098	1005894	1016849
S.I.2.2	Net Credit to Primary Dealers	1192	1373	2245	2237	1012	1323	1457	3150
S.I.2.3	Investments in Other Approved Securities	22435	22223	22085	21745	21227	20852	20844	20474
S.I.2.4	Other Investments (in non-SLR Securities)	137832	137344	134856	143193	138914	138443	139148	139387
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-66540	-62419	-64156	-66034	-70836	-67327	-64934	-65634
S.II.1	Foreign Currency Assets	31202	34389	31701	34585	30650	34142	36270	36213
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	77435	77117	76367	76468	76417	75713	75266	75562
S.II.3	Overseas Foreign Currency Borrowings	20306	19692	19490	24151	25068	25756	25937	26285
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	84474	90619	83643	95610	99100	97794	103566	98256
S.III.1	Balances with the RBI	75714	82459	75324	86437	89442	89513	95107	89260
S.III.2	Cash in Hand	8761	8162	8322	9173	9666	8945	8459	8996
S.III.3	Loans and Advances from the RBI	0	3	3	0	8	665	0	0
S.IV	Capital Account	121005	121238	120831	130014	130041	130266	130067	132535
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	122558	122922	125882	134851	144740	156431	155656	150424
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	125169	130836	131755	141630	137065	140235	136852	144200
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	7862	6073	6783	16496	17885	18260	16246	18445

Item / Year		Amount Outstanding as on							
		Mar 18, 2005	Apr 01, 2005	Apr 29, 2005	May 27, 2005	Jun 24, 2005	Jul 22, 2005	Aug 19, 2005	Sep 30, 2005
1		74	75	76	77	78	79	80	81
	Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	1623793	1708984	1697012	1703288	1716129	1734689	1760067	1845725
C.I.1	Demand Deposits	248028	286017	263504	253552	263768	263425	271412	304935
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1375766	1422967	1433508	1449736	1452361	1471264	1488655	1540791
C.I.2.1	Short-term Time Deposits	619095	640335	645079	652381	653562	662069	669895	693356
C.I.2.1.1	Certificates of Deposits (CDs)	13112	15527	16686	17799	19116	20890	24262	27989
C.I.2.2	Long-term Time Deposits	756671	782632	788430	797355	798799	809195	818760	847435
C.II	Call/Term Funding from Financial Institutions	69523	71920	71299	71008	70918	71574	74293	78277
	Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	1987406	2041434	2016830	2037872	2052839	2065547	2095389	2175579
S.I.1	Credit to the Government	718982	720256	721129	729223	718799	721352	732317	737124
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1268425	1321178	1295700	1308650	1334040	1344195	1363072	1438456
S.I.2.1	Bank Credit	1100428	1152210	1127982	1141073	1161203	1175841	1197819	1276238
S.I.2.1.1	Non-food Credit	1059308	1112194	1086217	1095346	1116399	1136184	1157491	1236689
S.I.2.2	Net Credit to Primary Dealers	1447	1783	1873	3763	8913	6093	6704	6154
S.I.2.3	Investments in Other Approved Securities	20172	20007	19766	19608	19475	19246	19768	19466
S.I.2.4	Other Investments (in non-SLR Securities)	146377	147178	146080	144205	144448	143015	138781	136598
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-75980	-75256	-72378	-77802	-77314	-74841	-79937	-82163
S.II.1	Foreign Currency Assets	26091	29435	31294	24912	27256	28398	27166	26211
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	76405	76151	76199	75582	76955	76720	76863	77142
S.II.3	Overseas Foreign Currency Borrowings	25666	28540	27473	27133	27614	26519	30240	31232
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	96527	103037	114113	98816	106097	111180	117587	115776
S.III.1	Balances with the RBI	88105	92983	104411	89603	95986	100837	108020	105700
S.III.2	Cash in Hand	8472	10149	9702	9987	10111	10342	10039	10876
S.III.3	Loans and Advances from the RBI	50	95	0	774	0	0	473	800
S.IV	Capital Account	133688	137406	143153	157178	157765	158448	158802	160295
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	180949	150904	147102	127412	136810	137174	139876	124895
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	167094	158477	131257	121623	122165	126077	131796	147615
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	17199	23110	29450	26859	30715	30151	28649	27616

TABLE 184 : COMMERCIAL BANK SURVEY (Contd.)

(Rupees crore)

Item / Year		Amount Outstanding as on							
		Oct 28, 2005	Nov 25, 2005	Dec 23, 2005	Jan 20, 2006	Feb 17, 2006	Mar 31, 2006	Apr 28, 2006	May 26, 2006
1		82	83	84	85	86	87	88	89
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	1834891	1841530	1858791	1889484	1913208	2049773	2073899	2074187
C.I.1	Demand Deposits	288558	288458	301505	302384	317232	364640	371646	331637
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1546333	1553072	1557285	1587099	1595976	1685133	1702253	1742551
C.I.2.1	Short-term Time Deposits	695850	698882	700778	714195	718189	758310	766014	784148
C.I.2.1.1	Certificates of Deposits (CDs)	29487	33275	32127	34534	34372	44499	47608	53132
C.I.2.2	Long-term Time Deposits	850483	854189	856507	872905	877787	926823	936239	958403
C.II	Call/Term Funding from Financial Institutions	81859	80399	80113	78434	78085	83144	79520	77959
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	2181913	2184275	2203543	2210075	2242862	2364241	2379634	2391013
S.I.1	Credit to the Government	735358	723402	712056	697371	696607	700742	729146	728397
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1446555	1460873	1491488	1512704	1546254	1663499	1650488	1662617
S.I.2.1	Bank Credit	1287324	1307241	1339096	1362173	1399305	1507077	1485778	1493433
S.I.2.1.1	Non-food Credit	1247519	1264787	1298083	1323830	1358776	1466386	1448520	1454370
S.I.2.2	Net Credit to Primary Dealers	5056	7637	7282	5647	2507	4369	3347	2282
S.I.2.3	Investments in Other Approved Securities	19349	18832	18730	18011	17538	16712	17685	17439
S.I.2.4	Other Investments (in non-SLR Securities)	134827	127163	126379	126874	126904	135340	143678	149463
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-83505	-83953	-72228	-36571	-34746	-45616	-40045	-56163
S.II.1	Foreign Currency Assets	29469	30035	37380	49462	50448	43494	49235	35752
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	78897	79002	78999	56069	57072	59275	60839	62821
S.II.3	Overseas Foreign Currency Borrowings	34077	34986	30610	29963	28122	29834	28441	29094
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	115615	120579	112890	114584	112953	138619	145463	134872
S.III.1	Balances with the RBI	104663	109687	102881	105733	105063	127061	133968	122558
S.III.2	Cash in Hand	10952	10892	10469	10686	10923	13046	11567	12316
S.III.3	Loans and Advances from the RBI	0	0	460	1835	3033	1488	72	2
S.IV	Capital Account	161963	162361	169637	171225	173606	177727	185397	188341
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	135310	136611	135665	148946	156171	146600	146236	129235
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	159886	139973	153018	148177	157743	158946	162771	162675
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	27935	31335	28874	31994	27062	25141	20926	21822

Item / Year		Amount Outstanding as on							
		Jun 23, 2006	Jul 21, 2006	Aug 18, 2006	Sep 29, 2006	Oct 27, 2006	Nov 24, 2006	Dec 22, 2006	Jan 19, 2007
1		90	91	92	93	94	95	96	97
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	2080450	2129997	2168965	2246846	2222441	2266395	2278315	2325265
C.I.1	Demand Deposits	323368	326603	336966	366668	356901	356492	357763	356058
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1757082	1803394	1831999	1880178	1865541	1909903	1920552	1969207
C.I.2.1	Short-term Time Deposits	790687	811527	824400	846080	839493	859456	864248	886143
C.I.2.1.1	Certificates of Deposits (CDs)	59599	65053	66898	65786	64643	69855	68308	70605
C.I.2.2	Long-term Time Deposits	966395	991867	1007600	1034098	1026047	1050446	1056304	1083064
C.II	Call/Term Funding from Financial Institutions	86262	82393	84451	84686	85348	83476	80218	84040
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	2410084	2468084	2491073	2562273	2557365	2598717	2627652	2667014
S.I.1	Credit to the Government	723980	747583	741916	734703	741275	749167	735305	741495
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1686104	1720501	1749158	1827570	1816089	1849550	1892347	1925519
S.I.2.1	Bank Credit	1521127	1548107	1574027	1661491	1654089	1683257	1735705	1768964
S.I.2.1.1	Non-food Credit	1479829	1512024	1537492	1628033	1617456	1644577	1694075	1727753
S.I.2.2	Net Credit to Primary Dealers	2406	2289	5103	6394	5078	4967	3611	4374
S.I.2.3	Investments in Other Approved Securities	17238	16146	16191	16107	16233	15716	15754	15475
S.I.2.4	Other Investments (in non-SLR Securities)	145333	153958	153837	143578	140689	145610	137277	136706
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-66753	-64885	-56910	-55909	-52443	-47984	-42586	-43221
S.II.1	Foreign Currency Assets	29575	30028	39170	38405	41129	44180	50186	48554
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	63193	64698	65046	64864	64456	64878	66097	66170
S.II.3	Overseas Foreign Currency Borrowings	33136	30214	31034	29450	29115	27286	26676	25606
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	132529	130894	135405	152910	136785	144990	137487	148548
S.III.1	Balances with the RBI	120322	118953	122650	140347	122259	131749	127961	138795
S.III.2	Cash in Hand	12209	11943	12755	13993	15727	13245	13047	13459
S.III.3	Loans and Advances from the RBI	2	2	0	1430	1200	4	3521	3706
S.IV	Capital Account	189752	192681	194032	195920	232459	197829	198170	199081
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	119396	129022	122120	131822	101458	148023	165849	163955
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	151290	154767	159032	192291	184283	179782	193549	184016
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	18255	17746	17567	15783	19157	19666	14935	16848

TABLE 184 : COMMERCIAL BANK SURVEY (Concl'd.)

(Rupees crore)

Item / Year		Amount Outstanding as on							
		Feb 16, 2007	Mar 30, 2007	Apr 27, 2007	May 25, 2007	Jun 22, 2007	Jul 20, 2007	Aug 31, 2007	Sep 28, 2007
1		98	99	100	101	102	103	104	105
Components									
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	2383810	2544473	2529770	2548064	2603465	2669962	2713428	2811656
C.I.1	Demand Deposits	392945	429731	377672	368394	387833	392520	393893	445604
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	1990865	2114742	2152098	2179670	2215633	2277441	2319535	2366052
C.I.2.1	Short-term Time Deposits	895889	951634	968444	980851	997035	1024849	1043791	1064724
C.I.2.1.1	Certificates of Deposits (CDs)	73589	97442	97789	100309	106757	112298	124238	118710
C.I.2.2	Long-term Time Deposits	1094976	1163108	1183654	1198818	1218598	1252593	1275744	1301329
C.II	Call/Term Funding from Financial Institutions	83720	85836	87339	83842	82852	82682	88779	88608
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	2728958	2865959	2826750	2841478	2902499	2951683	3035259	3106238
S.I.1	Credit to the Government	754247	776058	792260	799712	826125	839026	889428	895089
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	1974711	2089901	2034491	2041767	2076374	2112656	2145831	2211149
S.I.2.1	Bank Credit	1813666	1931189	1887837	1883720	1894841	1914055	1962309	2037480
S.I.2.1.1	Non-food Credit	1769667	1884669	1837950	1838856	1850885	1872758	1923819	2000471
S.I.2.2	Net Credit to Primary Dealers	2869	2799	1646	2443	2517	2891	2558	3297
S.I.2.3	Investments in Other Approved Securities	15343	15458	15207	14687	15074	14933	14364	14064
S.I.2.4	Other Investments (in non-SLR Securities)	142834	140455	129801	140916	163941	180777	166599	156308
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-48625	-40612	-38028	-33994	-37794	-33075	-50496	-54378
S.II.1	Foreign Currency Assets	46841	58754	53858	55390	50441	56246	45223	40507
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	68833	67461	63395	62507	63259	63531	63422	62078
S.II.3	Overseas Foreign Currency Borrowings	26634	31905	28491	26878	24977	25790	32297	32807
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	168029	190116	202059	198749	196584	228608	238516	272593
S.III.1	Balances with the RBI	156324	180222	191200	186236	180601	212883	221733	254569
S.III.2	Cash in Hand	13400	16139	14938	15652	16085	15726	16875	18088
S.III.3	Loans and Advances from the RBI	1695	6245	4078	3139	101	1	92	64
S.IV	Capital Account	199573	202800	218089	225223	229613	249318	253610	253798
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	181259	182354	155583	149104	145358	145255	167463	170390
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	207514	210329	202581	194537	195309	196375	209471	227134
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	16984	13903	19077	16321	13369	15016	14478	19525

Item / Year		Amount Outstanding as on								
		Oct 26, 2007	Nov 23, 2007	Dec 21, 2007	Jan 18, 2008	Feb 29, 2008	Mar 28, 2008	Apr 25, 2008	May 23, 2008	Jun 20, 2008
1		106	107	108	109	110	111	112	113	114
Components										
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	2815636	2861502	2879201	2967193	3031096	3140004	3135859	3176145	3191052
C.I.1	Demand Deposits	409895	435116	437710	455550	459769	524310	460207	453323	448249
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	2405741	2426386	2441491	2511643	2571326	2615695	2675653	2722823	2742803
C.I.2.1	Short-term Time Deposits	1082584	1091874	1098671	1130239	1157097	1177063	1204044	1225270	1234261
C.I.2.1.1	Certificates of Deposits (CDs)	135439	131054	126705	133094	148412	166642	171021	173815	165211
C.I.2.2	Long-term Time Deposits	1323158	1334512	1342820	1381404	1414230	1438632	1471609	1497553	1508542
C.II	Call/Term Funding from Financial Institutions	89170	88936	96049	95569	109173	106504	103373	103273	104840
Sources										
S.I	Domestic Credit (S.I.1+S.I.2)	3163590	3217113	3228642	3316097	3428432	3507759	3538728	3579546	3583355
S.I.1	Credit to the Government	933342	949519	922525	940297	975404	958661	995096	1000887	988726
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	2230248	2267595	2306117	2375800	2453029	2549097	2543632	2578658	2594630
S.I.2.1	Bank Credit	2026709	2072746	2124491	2165563	2254760	2361914	2329066	2364417	2392447
S.I.2.1.1	Non-food Credit	1990842	2035049	2084224	2126380	2210449	2317515	2284110	2310074	2342301
S.I.2.2	Net Credit to Primary Dealers	1991	3688	4667	3789	4551	3521	2945	3198	2724
S.I.2.3	Investments in Other Approved Securities	13796	13637	13410	13202	13020	13053	19196	19293	19222
S.I.2.4	Other Investments (in non-SLR Securities)	187753	177525	163549	193246	180697	170609	192425	191751	180236
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-67789	-62964	-53404	-35973	-84774	-70196	-69302	-80401	-89944
S.II.1	Foreign Currency Assets	27968	30854	39726	54767	17798	31189	33302	29466	22979
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	64527	60498	58588	57070	57159	56935	56333	59387	58724
S.II.3	Overseas Foreign Currency Borrowings	31230	33321	34542	33670	45413	44451	46270	50480	54198
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	242471	244644	249898	266623	271229	271166	271844	281573	299561
S.III.1	Balances with the RBI	224932	226526	233923	252090	254217	257122	254548	263128	281399
S.III.2	Cash in Hand	17539	18287	16817	18746	17785	18044	17770	18612	19774
S.III.3	Loans and Advances from the RBI	0	169	842	4213	773	4000	474	166	1612
S.IV	Capital Account	256148	258013	260685	263789	269890	272622	303192	313066	315612
S.V	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	177318	190342	189201	220196	204729	189598	198846	188233	181469
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	227958	226180	236113	273107	249965	253905	247668	238362	240448
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	5332	6143	5028	3663	6473	10797	13083	9213	3973

Note : Data from 2005-06 onwards are provisional.

Also see Notes on Tables.