

(Rupees crore)

Items		Outstanding as on						
		Mar. 26, 26, 1999	Apr. 23, 1999	May 21, 1999	Jun. 18, 1999	Jul. 30, 1999	Aug. 27, 1999	Sep. 24, 1999
		2	3	4	5	6	7	8
Components								
C.I	Aggregate Deposits of Residents (C.I.1+C.I.2)	662859	666163	668841	671182	691613	700079	713112
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
C.II	Call/Term Funding from Financial Institutions	1140	2017	2819	1400	2009	1589	1957
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	695189	704520	715453	718504	736668	749816	759143
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	360125
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
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
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
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	65016	68577	64747	61052	67751	65988	65746
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
S.IV	Capital Account	53892	53681	52679	53970	54499	55090	55303
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	29171	34567	41533	36643	41500	45196	41750
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

(Rupees crore)

Items		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)	719389	718740	738520	739471	754373	759712	779731
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
C.II	Call/Term Funding from Financial Institutions	2130	2097	2592	2435	2509	2734	2392
Sources								
S.I	Domestic Credit (S.I.1+S.I.2)	766038	779989	805654	810245	822928	840351	855245
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	371048	371143	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
S.II	Net Foreign Currency Assets of							

	Commercial Banks (S.II.1-S.II.2-S.II.3)	-11110	-15152	-17048	-21214	-23559	-23484	-25634
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
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	68547	61760	62766	59807	60397	56259	65817
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
S.IV	Capital Account	55859	55935	56112	56295	56266	56635	57638
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	46097	49826	54148	50638	46618	54046	55666
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	63210	64978	72130	71540	72853	76595	73117
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12443	13295	11184	12222	10606	12519	12324

(Rupees crore)

Items	Outstanding as on							
	May 19, 2000	Jun. 30, 2000	Jul. 28, 2000	Aug. 25, 2000	Sept. 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	2230	2735	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	55870	64748	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

(Rupees crore)

Items		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
Components								
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)	67303	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

(Rupees crore)

Items	Outstanding as on								
	Jul. 27, 2001	Aug. 24, 2001	Sept. 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	986285	993742 1012356
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	844834	851073 859308
C.I.2.1	Short-term Time Deposits	357073	359865	365468	369695	373254	374288	380175	382983 386688
C.I.2.1.1	Certificates of Deposits (CDs)	824	756	737	766	872	831	1007	1277 2233
C.I.2.2	Long-term Time Deposits	436423	439834	446683	451850	456200	457464	464659	468090 472619
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 1147161
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 735985
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 118842
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-32710	-32269	-31918	-32973	-34553	-35462	-38901	-33519 -38286
S.II.1	Foreign Currency Assets	55921	56783	59555	59203	58524	57559	53338	59218 54076
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	87433	87984	88950	89650	89796	90375	90385	90785 91004
S.II.3	Overseas Foreign Currency Borrowings	1197	1068	2523	2526	3282	2646	1855	1952 1357
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 86202
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	91953	92634	91424	100605	103718	103526	100622	103243 110526
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	12489	5710	5204	5977	6777	6137	1596	2815 1366

(Rupees crore)

Items

Outstanding as on

		Apr. 19, 2002	May 31, 2002	June 28, 2002	July 26, 2002	Aug. 23, 2002	Sept. 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)	1042676	1099471	1104687	1114155	1124692	1133191	1146529	1162094	1166184
C.I.1	Demand Deposits	154429	156154	157765	151457	150911	153484	156925	158836	163228
C.I.2	Time Deposits of Residents (C.I.2.1+C.I.2.2)	888246	943317	946922	962698	973781	979707	989603	1003258	1002956
C.I.2.1	Short-term Time Deposits	399711	424493	426115	433214	438201	440868	445321	451466	451330
C.I.2.1.1	Certificates of Deposits (CDs)	1391	1967	1378	1293	998	1203	1393	1219	1160
C.I.2.2	Long-term Time Deposits	488535	518824	520807	529484	535579	538839	544282	551792	551626
C.II	Call/Term Funding from Financial Institutions	2453	9892	9477	9784	9696	10260	9030	9564	10397
Sources										
S.I	Domestic Credit (S.I.1+S.I.2)	1162649	1245540	1261578	1269087	1287049	1302432	1332617	1350477	1360365
S.I.1	Credit to the Government	417149	445186	458223	458808	475421	476033	490548	497719	498830
S.I.2	Credit to the Commercial Sector (S.I.2.1+S.I.2.2+S.I.2.3+S.I.2.4)	745500	800354	803355	810279	811628	826399	842069	852757	861535
S.I.2.1	Bank Credit	595801	644748	648818	651192	653381	661731	673533	682390	688934
S.I.2.1.1	Non-food Credit	543318	584078	587811	592115	596981	607756	620829	628043	636988
S.I.2.2	Net Credit to Primary Dealers	5668	2520	3202	8070	5623	9019	8590	6742	9629
S.I.2.3	Investments in Other Approved Securities	26777	26642	25860	25954	25745	27510	27204	26968	26472
S.I.2.4	Other Investments (in non-SLR Securities)	117253	126444	125475	125063	126879	128139	132741	136658	136500
S.II	Net Foreign Currency Assets of Commercial Banks (S.II.1-S.II.2-S.II.3)	-40184	-32512	-35586	-31917	-38018	-50413	-53206	-58006	-59547
S.II.1	Foreign Currency Assets	52535	61225	58794	62385	56323	44382	41423	37071	36427
S.II.2	Non-resident Foreign Currency Repatriable Fixed Deposits	91354	92345	92708	93130	92844	93066	93064	93048	92943
S.II.3	Overseas Foreign Currency Borrowings	1366	1392	1673	1172	1496	1728	1565	2029	3030
S.III	Net Bank Reserves (S.III.1+S.III.2-S.III.3)	78372	70128	62088	78734	73783	73084	67056	72817	71098
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	6369	6489	6908	6840
S.III.3	Loans and Advances from the RBI	3523	826	336	22	15	12	8	30	34
S.IV	Capital Account	76504	85516	87472	86663	106297	86730	86060	85214	84916
S.V.	Other items (net) (S.I+S.II+S.III-S.IV-C.I-C.II)	79204	88278	86443	105302	82129	94923	104849	108416	110420
S.V.1	Other Demand & Time Liabilities (net of S.II.3)	106301	108765	109208	109264	110538	114723	109449	117662	120324
S.V.2	Net Inter-Bank Liabilities (other than to PDs)	4774	9836	8453	12099	10986	5980	8265	9272	8107

Note : Data are Provisional.

Also see Notes on Tables.