

No. 8: Monetary Survey

(₹ Billion)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2014-15	2015	2016		
		Feb. 20	Jan. 22	Feb. 5	Feb. 19
	1	2	3	4	5
Monetary Aggregates					
NM ₁ (1.1 + 1.2.1+1.3)	22,916.8	22,349.0	24,500.7	24,986.4	25,339.2
NM ₂ (NM ₁ + 1.2.2.1)	58,851.5	57,932.9	63,592.6	64,364.7	64,656.9
NM ₃ (NM ₂ + 1.2.2.2 + 1.4 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	105,030.3	103,675.1	114,364.4	115,443.0	115,752.9
1 Components					
1.1 Currency with the Public	13,863.5	13,741.8	15,177.9	15,372.2	15,583.5
1.2 Aggregate Deposits of Residents	88,762.2	87,602.3	96,067.1	96,995.2	96,857.1
1.2.1 Demand Deposits	8,907.5	8,526.8	9,196.2	9,487.7	9,484.4
1.2.2 Time Deposits of Residents	79,854.7	79,075.5	86,870.9	87,507.5	87,372.7
1.2.2.1 Short-term Time Deposits	35,934.6	35,584.0	39,091.9	39,378.4	39,317.7
1.2.2.1.1 Certificates of Deposit (CDs)	2,974.5	2,708.9	2,235.3	2,130.0	2,182.1
1.2.2.2 Long-term Time Deposits	43,920.1	43,491.5	47,779.0	48,129.1	48,055.0
1.3 ‘Other’ Deposits with RBI	145.9	80.4	126.6	126.5	271.3
1.4 Call/Term Funding from Financial Institutions	2,258.7	2,250.6	2,992.8	2,949.1	3,041.0
2 Sources					
2.1 Domestic Credit	105,143.8	105,150.8	114,359.3	116,277.9	115,610.2
2.1.1 Net Bank Credit to the Government	30,061.6	31,331.8	32,814.4	34,112.8	33,248.8
2.1.1.1 Net RBI credit to the Government	3,645.2	4,632.6	4,086.7	4,857.5	4,444.8
2.1.1.2 Credit to the Government by the Banking System	26,416.3	26,699.2	28,727.8	29,255.4	28,804.1
2.1.2 Bank Credit to the Commercial Sector	75,082.2	73,819.0	81,544.9	82,165.0	82,361.3
2.1.2.1 RBI Credit to the Commercial Sector	148.5	60.5	69.6	64.7	80.2
2.1.2.2 Credit to the Commercial Sector by the Banking System	74,933.8	73,758.5	81,475.2	82,100.3	82,281.1
2.1.2.2.1 Other Investments (Non-SLR Securities)	4,653.3	4,577.4	5,372.9	5,371.1	5,364.3
2.2 Government’s Currency Liabilities to the Public	194.3	192.6	213.1	213.1	213.1
2.3 Net Foreign Exchange Assets of the Banking Sector	19,441.0	18,756.9	20,495.4	20,901.5	21,191.6
2.3.1 Net Foreign Exchange Assets of the RBI	21,272.8	20,635.5	23,343.6	23,598.3	23,865.9
2.3.2 Net Foreign Currency Assets of the Banking System	–1,831.8	–1,878.6	–2,848.2	–2,696.8	–2,674.3
2.4 Capital Account	16,773.5	16,771.3	18,260.3	18,425.3	18,684.6
2.5 Other items (net)	2,975.3	3,653.9	2,443.1	3,524.1	2,577.3