

TABLE 169 : MONETARY SURVEY

(₹ Crore)

Item/Month	Amount outstanding as on							
	Dec 20, 2019	Jan 31, 2020	Feb 28, 2020	Mar 31, 2020	Apr 24, 2020	May 22, 2020	Jun 19, 2020	Jul 31, 2020
1	2	3	4	5	6	7	8	9
<b>Monetary Aggregates</b>								
NM1 (C.I+C.II.1+C.III)	3688536	3801815	3868854	4125948	4040321	4119065	4174525	4264797
NM2 (NM1+C.II.2.1)	9178476	9399400	9454291	9745776	9806465	9938874	10008959	10199513
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	<b>16207404</b>	<b>16552196</b>	<b>16589306</b>	<b>16923893</b>	<b>17155433</b>	<b>17342762</b>	<b>17426802</b>	<b>17727030</b>
<b>Components</b>								
C.I <b>Currency with the Public</b>	<b>2180601</b>	<b>2218776</b>	<b>2255426</b>	<b>2349748</b>	<b>2424665</b>	<b>2512787</b>	<b>2562835</b>	<b>2576293</b>
C.II <b>Aggregate Deposits of Residents (C.II.1+C.II.2)</b>	<b>13673824</b>	<b>13988261</b>	<b>13990952</b>	<b>14226198</b>	<b>14389739</b>	<b>14497659</b>	<b>14538382</b>	<b>14837053</b>
C.II.1 Demand Deposits	1473956	1549183	1578869	1737692	1576086	1564750	1572974	1648797
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	12199867	12439078	12412082	12488506	12813653	12932909	12965408	13188256
C.II.2.1 Short-term Time Deposits	5489940	5597585	5585437	5619828	5766144	5819809	5834434	5934715
C.II.2.1.1 Certificates of Deposits (CDs)	156633	176959	181028	169419	177694	156636	118659	102412
C.II.2.2 Long-term Time Deposits	6709927	6841493	6826645	6868678	7047509	7113100	7130974	7253541
C.III <b>'Other' Deposits with RBI</b>	<b>33979</b>	<b>33856</b>	<b>34558</b>	<b>38507</b>	<b>39570</b>	<b>41528</b>	<b>38716</b>	<b>39707</b>
C.IV <b>Call/Term Funding from Financial Institutions</b>	<b>319001</b>	<b>311303</b>	<b>308370</b>	<b>309439</b>	<b>301459</b>	<b>290789</b>	<b>286869</b>	<b>273977</b>
<b>Sources</b>								
S.I <b>Domestic Credit (S.I.1+S.I.2)</b>	<b>16399881</b>	<b>16647002</b>	<b>16620024</b>	<b>16857025</b>	<b>17253140</b>	<b>17435836</b>	<b>17424461</b>	<b>17550994</b>
S.I.1 <b>Net Bank Credit to the Government (S.I.1.1+S.I.1.2)</b>	<b>4919683</b>	<b>5014594</b>	<b>4983904</b>	<b>4960362</b>	<b>5415971</b>	<b>5551592</b>	<b>5499981</b>	<b>5609914</b>
S.I.1.1 Net RBI credit to the Government	97921	1057037	990539	992192	1214517	1266000	1123896	1078662
S.I.1.2 Credit to the Government by the Banking System	3939762	3957557	3993365	3968170	4201454	4285592	4376085	4531252
S.I.2 <b>Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)</b>	<b>11480199</b>	<b>11632408</b>	<b>11636120</b>	<b>11896663</b>	<b>11837169</b>	<b>11884244</b>	<b>11924479</b>	<b>11941081</b>
S.I.2.1 RBI Credit to the Commercial Sector	6702	6380	3779	13166	6126	24680	29238	36601
S.I.2.2 Credit to the Commercial Sector by the Banking System	11473497	11626028	11632341	11883497	11831043	11859564	11895241	11904480
S.I.2.2.1 Other Investments ( Non-SLR Securities)	871958	865080	866695	846284	902293	979542	989760	965520
S.II <b>Government's Currency Liabilities to the Public</b>	<b>26178</b>	<b>26280</b>	<b>26315</b>	<b>26348</b>	<b>26359</b>	<b>26359</b>	<b>26387</b>	<b>26429</b>
S.III <b>Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)</b>	<b>3207853</b>	<b>3307262</b>	<b>3438198</b>	<b>3612303</b>	<b>3668867</b>	<b>3721230</b>	<b>3852370</b>	<b>4087513</b>
S.III.1 Net Foreign Exchange Assets of the RBI	3222839	3351074	3473169	3590402	3661602	3700162	3830714	3983510
S.III.2 Net Foreign Currency Assets of the Banking System	-14986	-43812	-34971	21900	7264	21068	21656	104003
S.IV <b>Capital Account</b>	<b>2465133</b>	<b>2497037</b>	<b>2545604</b>	<b>2670439</b>	<b>2789555</b>	<b>2788706</b>	<b>2821178</b>	<b>2826533</b>
S.V <b>Other items (net)</b>	<b>961375</b>	<b>931311</b>	<b>949627</b>	<b>901344</b>	<b>1003377</b>	<b>1051957</b>	<b>1055237</b>	<b>1111374</b>

  

Item/Month	Amount outstanding as on							
	Aug 28, 2020	Sep 25, 2020	Oct 23, 2020	Nov 20, 2020	Dec 18, 2020	Jan 29, 2021	Feb 26, 2021	Mar 31, 2021
1	10	11	12	13	14	15	16	17
<b>Monetary Aggregates</b>								
NM1 (C.I+C.II.1+C.III)	4282281	4324974	4285981	4348375	4409929	4564704	4604295	4794299
NM2 (NM1+C.II.2.1)	10221303	10285464	10294913	10389164	10476478	10719167	10811822	11048276
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	<b>17752776</b>	<b>17826724</b>	<b>17894503</b>	<b>18036372</b>	<b>18142693</b>	<b>18484351</b>	<b>18643535</b>	<b>18936051</b>
<b>Components</b>								
C.I <b>Currency with the Public</b>	<b>2583111</b>	<b>2585243</b>	<b>2619578</b>	<b>2673534</b>	<b>2681512</b>	<b>2707213</b>	<b>2735085</b>	<b>2751828</b>
C.II <b>Aggregate Deposits of Residents (C.II.1+C.II.2)</b>	<b>14857033</b>	<b>14942443</b>	<b>14978869</b>	<b>15056913</b>	<b>15167848</b>	<b>15490852</b>	<b>15618939</b>	<b>15892847</b>
C.II.1 Demand Deposits	1659207	1696910	1625686	1632938	1686628	1814269	1824436	1995120
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	13197826	13245533	13353183	13423975	13481220	13676583	13794503	13897727
C.II.2.1 Short-term Time Deposits	5939022	5960490	6008932	6040789	6066549	6154462	6207526	6253977
C.II.2.1.1 Certificates of Deposits (CDs)	86224	73375	76303	66156	67260	63159	55560	78924
C.II.2.2 Long-term Time Deposits	7258804	7285043	7344251	7383186	7414671	7522121	7586977	7643750
C.III <b>'Other' Deposits with RBI</b>	<b>39964</b>	<b>42822</b>	<b>40717</b>	<b>41904</b>	<b>41788</b>	<b>43222</b>	<b>44774</b>	<b>47351</b>
C.IV <b>Call/Term Funding from Financial Institutions</b>	<b>272668</b>	<b>256217</b>	<b>255339</b>	<b>264021</b>	<b>251545</b>	<b>243063</b>	<b>244737</b>	<b>244025</b>
<b>Sources</b>								
S.I <b>Domestic Credit (S.I.1+S.I.2)</b>	<b>17466435</b>	<b>17430074</b>	<b>17549226</b>	<b>17737777</b>	<b>17794756</b>	<b>18047710</b>	<b>18166567</b>	<b>18518949</b>
S.I.1 <b>Net Bank Credit to the Government (S.I.1.1+S.I.1.2)</b>	<b>5613739</b>	<b>5518317</b>	<b>5587218</b>	<b>5691514</b>	<b>5637236</b>	<b>5735482</b>	<b>5770646</b>	<b>5850374</b>
S.I.1.1 Net RBI credit to the Government	1015146	836430	905454	1023947	980473	1058048	1064827	1099686
S.I.1.2 Credit to the Government by the Banking System	4598593	4681887	4681764	4667567	4656763	4677434	4705818	4750689
S.I.2 <b>Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)</b>	<b>11852695</b>	<b>11911756</b>	<b>11962007</b>	<b>12046263</b>	<b>12157520</b>	<b>12312228</b>	<b>12395922</b>	<b>12668575</b>
S.I.2.1 RBI Credit to the Commercial Sector	36368	40026	38919	35419	37338	34782	35473	34134
S.I.2.2 Credit to the Commercial Sector by the Banking System	11816327	11871730	11923088	12010844	12120182	12277447	12360449	12634441
S.I.2.2.1 Other Investments ( Non-SLR Securities)	940213	940628	926628	919780	917177	914781	920260	951313
S.II <b>Government's Currency Liabilities to the Public</b>	<b>26451</b>	<b>26481</b>	<b>26481</b>	<b>26541</b>	<b>26618</b>	<b>26747</b>	<b>26819</b>	<b>26913</b>
S.III <b>Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)</b>	<b>4067798</b>	<b>4110620</b>	<b>4222595</b>	<b>4366249</b>	<b>4461072</b>	<b>4486180</b>	<b>4506195</b>	<b>4438202</b>
S.III.1 Net Foreign Exchange Assets of the RBI	3957722	3985569	4120941	4249125	4267681	4279192	4286707	4199400
S.III.2 Net Foreign Currency Assets of the Banking System	110076	125051	101655	117124	193391	206988	219488	238802
S.IV <b>Capital Account</b>	<b>2828647</b>	<b>2811108</b>	<b>2862261</b>	<b>2900745</b>	<b>2872234</b>	<b>2839875</b>	<b>2868954</b>	<b>2775245</b>
S.V <b>Other items (net)</b>	<b>979260</b>	<b>929343</b>	<b>1041538</b>	<b>1193449</b>	<b>1267520</b>	<b>1236411</b>	<b>1187092</b>	<b>1272767</b>

(Continued)

TABLE 169 : MONETARY SURVEY (Concl.)

(₹ Crore)

Item/Month	Amount outstanding as on							
	Apr 23, 2021	May 21, 2021	Jun 18, 2021	Jul 30, 2021	Aug 27, 2021	Sep 24, 2021	Oct 22, 2021	Nov 19, 2021
1	18	19	20	21	22	23	24	25
<b>Monetary Aggregates</b>								
NM1 (C.I+C.II.1+C.III)	4710863	4740678	4824907	4855932	4803182	4820415	4831393	4883362
NM2 (NM1+C.II.2.1)	11035284	11095429	11211401	11320478	11274247	11314935	11377209	11461215
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	19001602	19107045	19266197	19464641	19421406	19498580	19634683	19761137
<b>Components</b>								
C.I <b>Currency with the Public</b>	2802804	2861264	2887260	2839134	2830825	2815017	2825698	2878246
C.II <b>Aggregate Deposits of Residents (C.II.1+C.II.2)</b>	15916819	15952632	16079663	16336358	16306345	16390765	16504787	16574705
C.II.1 Demand Deposits	1862550	1830962	1887452	1970701	1926200	1958498	1958530	1957254
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	14054269	14121670	14192211	14365657	14380144	14432268	14546257	14617450
C.II.2.1 Short-term Time Deposits	6324421	6354751	6386495	6464546	6471065	6494520	6545816	6577853
C.II.2.1.1 Certificates of Deposits (CDs)	86436	91409	68603	64620	64693	59966	57773	56026
C.II.2.2 Long-term Time Deposits	7729848	7766918	7805716	7901111	7909079	7937747	8000441	8039598
C.III <b>'Other' Deposits with RBI</b>	45509	48451	50194	46097	46156	46900	47165	47861
C.IV <b>Call/Term Funding from Financial Institutions</b>	236470	244698	249080	243052	238080	245898	257033	260325
<b>Sources</b>								
S.I <b>Domestic Credit (S.I.1+S.I.2)</b>	18481277	18369514	18443526	18659755	18691441	18723465	18725010	18949988
S.I.1 <b>Net Bank Credit to the Government (S.I.1.1+S.I.1.2)</b>	5911684	5863293	5921492	6055460	6079314	6076477	5977237	6075285
S.I.1.1 Net RBI credit to the Government	1144052	1025199	1049521	1116973	1191232	1118511	1043103	1193964
S.I.1.2 Credit to the Government by the Banking System	4767633	4838094	4871971	4938487	4888082	4957966	4934134	4881321
S.I.2 <b>Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)</b>	12569593	12506221	12522034	12604296	12612127	12646989	12747773	12874702
S.I.2.1 RBI Credit to the Commercial Sector	30097	3113	7433	25304	25388	27626	23882	26610
S.I.2.2 Credit to the Commercial Sector by the Banking System	12539496	12503107	12514601	12578992	12586739	12619363	12723891	12848093
S.I.2.2.1 Other Investments ( Non-SLR Securities)	956266	949168	954872	954632	976083	949934	968828	973791
S.II <b>Government's Currency Liabilities to the Public</b>	26913	26973	26995	27124	27210	27293	27293	27441
S.III <b>Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)</b>	4691035	4621233	4691971	4818369	4772483	4796670	4873643	4825466
S.III.1 Net Foreign Exchange Assets of the RBI	4361389	4298743	4434553	4595551	4514459	4551673	4630458	4586034
S.III.2 Net Foreign Currency Assets of the Banking System	329645	322491	257419	222818	258025	244997	243185	239431
S.IV <b>Capital Account</b>	2963885	2917473	2976399	3025175	2962739	2941756	3047558	2994318
S.V <b>Other items (net)</b>	1233738	993201	919896	1015432	1106989	1107092	943704	1047439

Item/Month	Amount outstanding as on							
	Dec 31, 2021	Jan 28, 2022	Feb 25, 2022	Mar 31, 2022	Apr 22, 2022	May 20, 2022	Jun 17, 2022	Jul 29, 2022
1	26	27	28	29	30	31	32	33
<b>Monetary Aggregates</b>								
NM1 (C.I+C.II.1+C.III)	5138213	5035056	5138374	5307125	5286186	5298098	5243946	5304199
NM2 (NM1+C.II.2.1)	11814053	11682863	11848309	12081049	12168217	12162730	12124564	12322838
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	20243385	20079548	20326080	20634885	20859403	20946605	20905548	21254775
<b>Components</b>								
C.I <b>Currency with the Public</b>	2881115	2931921	2980565	3035689	3093159	3117960	3102251	3063746
C.II <b>Aggregate Deposits of Residents (C.II.1+C.II.2)</b>	17041253	16823402	17014024	17266157	17428862	17381047	17377601	17780184
C.II.1 Demand Deposits	2206052	2050497	2103056	2212992	2135459	2126310	2087340	2183209
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	14835201	14772905	14910967	15053166	15293404	15254737	15290260	15596976
C.II.2.1 Short-term Time Deposits	6675840	6647807	6709935	6773925	6882032	6864632	6880617	7018639
C.II.2.1.1 Certificates of Deposits (CDs)	84894	100092	128422	176718	176718	187763	178170	233740
C.II.2.2 Long-term Time Deposits	8159360	8125098	8201032	8279241	8411372	8390105	8409643	8578337
C.III <b>'Other' Deposits with RBI</b>	51045	52638	54752	58444	57568	53828	54355	57244
C.IV <b>Call/Term Funding from Financial Institutions</b>	269971	271588	276739	274594	279813	393770	371341	353600
<b>Sources</b>								
S.I <b>Domestic Credit (S.I.1+S.I.2)</b>	19381230	19107923	19568663	20080599	20093117	20122082	20253679	20603077
S.I.1 <b>Net Bank Credit to the Government (S.I.1.1+S.I.1.2)</b>	6100716	5934151	6232004	6477629	6411591	6264552	6261159	6408664
S.I.1.1 Net RBI credit to the Government	1194335	1058706	1267912	1450596	1343761	1196325	1081805	1098524
S.I.1.2 Credit to the Government by the Banking System	4906381	4875445	4964092	5027033	5067829	5068228	5179354	5310141
S.I.2 <b>Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)</b>	13280514	13173772	13336659	13602969	13681526	13857529	13992520	14194412
S.I.2.1 RBI Credit to the Commercial Sector	26864	27644	26706	39581	33657	38358	52248	44374
S.I.2.2 Credit to the Commercial Sector by the Banking System	13253650	13146128	13309953	13563389	13647869	13819171	13940272	14150038
S.I.2.2.1 Other Investments ( Non-SLR Securities)	958477	964500	952673	952181	959665	1050868	1051364	1053136
S.II <b>Government's Currency Liabilities to the Public</b>	27664	27764	27882	28013	28013	28160	28293	28611
S.III <b>Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)</b>	4753021	4770981	4763870	4705191	4695792	4708895	4599366	4598202
S.III.1 Net Foreign Exchange Assets of the RBI	4550652	4542534	4582959	4442479	4436706	4483433	4457966	4393436
S.III.2 Net Foreign Currency Assets of the Banking System	202369	228447	180910	262711	259086	225461	141399	204766
S.IV <b>Capital Account</b>	2976677	3005712	3053964	3021858	3012693	3256699	3256980	3291910
S.V <b>Other items (net)</b>	941854	821408	980370	1157060	944826	655832	718810	683205

See Notes on Tables.