

TABLE 174 : MONETARY SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on							
	Dec 25, 2015	Jan 22, 2016	Feb 19, 2016	Mar 31, 2016	Apr 29, 2016	May 27, 2016	Jun 24, 2016	Jul 22, 2016
1	2	3	4	5	6	7	8	9
Monetary Aggregates								
NM1 (C.I+C.II.1+C.III)	24581.54	24415.47	25255.48	26025.38	26712.97	26546.65	26652.97	26487.81
NM2 (NM1+C.II.2.1)	63051.23	63442.50	64521.44	65238.93	66812.33	66729.02	66926.42	67232.09
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	113093.25	114021.14	115557.53	116156.36	118782.24	118790.12	119104.48	119937.91
Components								
C.I Currency with the Public	14997.48	15172.75	15587.27	15972.54	16486.25	16603.26	16618.92	16621.65
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	94928.82	95842.86	96654.62	97039.55	99203.30	99104.52	99398.07	100273.08
C.II.1 Demand Deposits	9440.62	9116.12	9396.92	9898.34	10093.60	9810.36	9901.50	9730.24
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	85488.20	86726.75	87257.70	87141.22	89109.70	89294.16	89496.56	90542.84
C.II.2.1 Short-term Time Deposits	38469.69	39027.04	39265.97	39213.55	40099.36	40182.37	40273.45	40744.28
C.II.2.1.1 Certificates of Deposits (CDs)	1999.98	2235.30	2182.14	2068.16	2506.01	2261.65	3211.63	1755.50
C.II.2.2 Long-term Time Deposits	47018.51	47699.71	47991.44	47927.67	49010.33	49111.79	49223.11	49798.56
C.III 'Other' Deposits with RBI	143.44	126.60	271.29	154.51	133.12	133.03	132.54	135.92
C.IV Call/Term Funding from Financial Institutions	3023.52	2878.93	3044.35	2989.76	2959.57	2949.31	2954.95	2907.25
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	113119.66	114421.37	115809.00	115922.70	118607.56	119439.41	119919.98	121029.92
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	32549.22	32924.98	33389.02	32384.84	35015.86	35563.30	36016.03	36837.61
S.I.1.1 Net RBI credit to the Government	3932.14	4086.65	4444.77	4249.95	6168.50	6301.33	6604.58	6996.23
S.I.1.2 Credit to the Government by the Banking System	28617.08	28838.33	28944.25	28134.89	28847.36	29261.97	29411.45	29841.38
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	80570.44	81496.39	82419.98	83537.86	83591.71	83876.11	83903.95	84192.31
S.I.2.1 RBI Credit to the Commercial Sector	64.56	69.64	80.23	200.83	82.69	75.81	75.26	75.86
S.I.2.2 Credit to the Commercial Sector by the Banking System	80505.88	81426.75	82339.75	83337.03	83509.02	83800.30	83828.69	84116.45
S.I.2.2.1 Other Investments (Non-SLR Securities)	5223.75	5372.92	5364.29	5412.04	5605.59	5907.33	5909.48	5990.93
S.II Government's Currency Liabilities to the Public	213.06	215.14	217.20	219.05	221.37	223.76	226.05	227.92
S.III Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	20479.97	20495.44	21191.60	21586.94	22159.94	22121.94	22324.86	22267.81
S.III.1 Net Foreign Exchange Assets of the RBI	23177.79	23343.61	23865.87	23834.76	24087.79	24070.99	24386.69	24247.00
S.III.2 Net Foreign Currency Assets of the Banking System	-2697.82	-2848.17	-2674.28	-2247.82	-1927.85	-1949.05	-2061.84	-1979.19
S.IV Capital Account	17990.15	18260.32	18684.65	18310.87	18946.35	19057.06	19262.88	18825.48
S.V Other items (net)	2729.29	2850.49	2975.62	3261.46	3260.29	3937.93	4103.53	4762.27

Item/Month	Amount outstanding as on							
	Aug 19, 2016	Sep 30, 2016	Oct 28, 2016	Nov 25, 2016	Dec 23, 2016	Jan 20, 2017	Feb 17, 2017	Mar 31, 2017
1	10	11	12	13	14	15	16	17
Monetary Aggregates								
NM1 (C.I+C.II.1+C.III)	26832.88	28285.50	27587.07	21031.20	19945.73	20969.33	22510.20	26819.57
NM2 (NM1+C.II.2.1)	67717.71	70432.09	69656.41	65326.20	64345.63	65363.88	66931.99	71695.16
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	120731.35	124893.10	124085.78	122736.53	122002.48	122907.72	124592.55	129706.30
Components								
C.I Currency with the Public	16738.79	16564.78	17022.10	8962.56	7858.59	9134.80	10644.88	12641.24
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	100809.28	105193.79	103892.76	110351.19	110601.00	110333.79	110424.10	113690.94
C.II.1 Demand Deposits	9954.11	11534.71	10405.35	11917.84	11934.54	11679.25	11709.00	13967.41
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	90855.17	93659.07	93487.41	98433.34	98666.46	98654.54	98715.10	99723.53
C.II.2.1 Short-term Time Deposits	40884.83	42146.58	42069.33	44295.00	44399.91	44394.54	44421.80	44875.59
C.II.2.1.1 Certificates of Deposits (CDs)	1606.95	1864.13	1821.48	1720.60	1479.45	1505.41	1475.59	1570.57
C.II.2.2 Long-term Time Deposits	49970.34	51512.49	51418.08	54138.34	54266.55	54260.00	54293.31	54847.94
C.III 'Other' Deposits with RBI	139.98	186.01	159.62	150.80	152.60	155.28	156.32	210.91
C.IV Call/Term Funding from Financial Institutions	3043.30	2948.52	3011.30	3271.98	3390.29	3283.85	3367.26	3163.20
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	121411.71	124010.39	123371.39	125424.39	123446.18	125234.97	127443.25	129185.01
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	36973.83	37519.51	37263.54	40376.35	38111.85	39194.03	40296.77	38566.07
S.I.1.1 Net RBI credit to the Government	6931.34	6996.49	6472.65	6092.63	36.62	1390.83	4921.71	6208.11
S.I.1.2 Credit to the Government by the Banking System	30042.49	30523.02	30790.89	34283.72	38075.23	37803.20	35375.06	32357.96
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	84437.88	86490.89	86107.85	85048.05	85334.33	86040.94	87146.48	90618.94
S.I.2.1 RBI Credit to the Commercial Sector	70.92	66.86	73.67	51.67	54.37	49.37	47.67	72.91
S.I.2.2 Credit to the Commercial Sector by the Banking System	84366.96	86424.03	86034.18	84996.38	85279.96	85991.57	87098.81	90546.03
S.I.2.2.1 Other Investments (Non-SLR Securities)	6238.82	5806.93	6552.88	6864.00	6587.45	6578.04	6879.98	6462.50
S.II Government's Currency Liabilities to the Public	229.71	232.73	235.13	241.81	246.15	248.09	249.46	250.85
S.III Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	22669.47	23370.69	23245.67	23767.98	23353.30	23439.14	23489.30	23819.78
S.III.1 Net Foreign Exchange Assets of the RBI	24467.70	24709.16	24487.13	24958.48	24437.22	24566.87	24341.14	23972.10
S.III.2 Net Foreign Currency Assets of the Banking System	-1798.23	-1338.47	-1241.46	-1190.51	-1083.92	-1127.73	-851.85	-152.32
S.IV Capital Account	18942.81	18924.99	18732.93	19177.83	18883.20	19081.92	18781.99	18195.43
S.V Other items (net)	4636.73	3795.72	4033.49	7519.82	6159.96	6932.55	7807.46	5353.87

(Continued)

TABLE 174 : MONETARY SURVEY (Concl'd.)

(₹ Billion)

Item/Month	Amount outstanding as on								
	Apr 28, 2017	May 26, 2017	Jun 23, 2017	Jul 21, 2017	Aug 18, 2017	Sep 29, 2017	Oct 27, 2017	Nov 24, 2017	
1	18	19	20	21	22	23	24	25	
Monetary Aggregates									
NM1 (C.I+C.II.1+C.III)	26109.26	26219.96	27010.05	26888.38	27276.95	28730.34	28249.11	28310.74	
NM2 (NM1+C.II.2.1)	70825.22	70817.40	71644.37	71806.30	72377.62	74524.26	73938.98	74107.36	
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	128462.87	128350.91	129107.25	129642.08	130471.84	133583.82	133013.27	133278.14	
Components									
C.I Currency with the Public	13621.93	14133.12	14526.53	14694.94	14896.46	14970.32	15485.59	15815.52	
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	111679.50	111014.53	111469.14	111831.42	112399.37	115267.43	114071.74	114036.25	
C.II.1 Demand Deposits	12310.69	11909.10	12281.76	12013.83	12175.66	13503.15	12538.69	12265.98	
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	99368.80	99105.43	99187.38	99817.59	100223.71	101764.28	101533.05	101770.28	
C.II.2.1 Short-term Time Deposits	44715.96	44597.44	44634.32	44917.92	45100.67	45793.93	45689.87	45796.62	
C.II.2.1.1 Certificates of Deposits (CDs)	1779.81	1556.97	1267.69	1239.62	1162.09	1157.00	1300.79	1273.82	
C.II.2.2 Long-term Time Deposits	54652.84	54507.99	54553.06	54899.68	55123.04	55970.35	55843.18	55973.65	
C.III 'Other' Deposits with RBI	176.64	177.75	201.76	179.62	204.84	256.87	224.83	229.23	
C.IV Call/Term Funding from Financial Institutions	2984.81	3025.52	2909.82	2936.10	2971.18	3089.20	3231.11	3197.13	
Sources									
S.I Domestic Credit (S.I.1+S.I.2)	129351.64	129342.72	130048.17	130387.30	130975.59	132764.02	132015.09	132496.51	
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	41076.03	41049.40	40936.30	41145.37	41570.39	40773.04	40293.15	40039.74	
S.I.1.1 Net RBI credit to the Government	7196.32	6867.00	6672.69	6462.65	6448.29	5428.93	4922.81	4474.14	
S.I.1.2 Credit to the Government by the Banking System	33879.71	34182.40	34263.61	34682.72	35122.10	35344.11	35370.34	35565.60	
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	88275.61	88293.32	89111.88	89241.93	89405.20	91990.99	91721.93	92456.78	
S.I.2.1 RBI Credit to the Commercial Sector	53.72	66.41	69.25	68.73	75.33	74.36	81.84	80.59	
S.I.2.2 Credit to the Commercial Sector by the Banking System	88221.89	88226.91	89042.63	89173.20	89329.87	91916.63	91640.09	92376.19	
S.I.2.2.1 Other Investments (Non-SLR Securities)	6718.94	6856.83	6970.61	6883.65	6837.75	6423.62	7094.45	7250.47	
S.II Government's Currency Liabilities to the Public	251.62	252.43	253.14	253.14	253.78	254.81	255.37	255.67	
S.III Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	23604.96	23899.50	24194.09	24623.83	24734.79	25594.38	25819.13	25535.99	
S.III.1 Net Foreign Exchange Assets of the RBI	23932.74	24444.48	24674.13	25156.72	25208.20	26078.32	25950.41	25930.25	
S.III.2 Net Foreign Currency Assets of the Banking System	-327.77	-544.98	-480.04	-532.89	-473.41	-483.94	-131.28	-394.27	
S.IV Capital Account	18291.97	18914.86	18936.61	19198.77	19245.49	19907.62	19784.01	19739.53	
S.V Other items (net)	6453.38	6228.88	6451.54	6423.42	6246.82	5121.77	5292.31	5270.50	

Item/Month	Amount outstanding as on							
	Dec 22, 2017	Jan 19, 2018	Feb 16, 2018	Mar 31, 2018	Apr 27, 2018	May 25, 2018	Jun 22, 2018	Jul 20, 2018
1	26	27	28	29	30	31	32	33
Monetary Aggregates								
NM1 (C.I+C.II.1+C.III)	28863.25	29116.85	29682.11	32673.31	31778.14	31638.97	31891.32	31578.46
NM2 (NM1+C.II.2.1)	74683.50	75505.34	76331.31	80142.13	79720.86	79636.52	79849.75	79974.81
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	133905.28	135754.79	136947.04	141816.66	141862.30	141970.93	142310.93	142652.13
Components								
C.I Currency with the Public	16164.23	16607.42	17071.94	17597.12	18248.76	18538.72	18767.62	18589.35
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	114292.88	115335.10	116074.12	120323.38	119848.65	119492.83	119472.83	120306.56
C.II.1 Demand Deposits	12470.10	12249.57	12409.22	14837.12	13309.27	12831.60	12898.54	12759.10
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	101822.78	103085.53	103664.90	105486.26	106539.38	106661.23	106574.29	107547.46
C.II.2.1 Short-term Time Deposits	45820.25	46388.49	46649.20	47468.82	47942.72	47997.55	47958.43	48396.36
C.II.2.1.1 Certificates of Deposits (CDs)	1281.47	1864.07	1801.08	1931.06	2160.44	2123.93	1797.76	1709.90
C.II.2.2 Long-term Time Deposits	56002.53	56697.04	57015.69	58017.44	58596.66	58663.67	58615.86	59151.10
C.III 'Other' Deposits with RBI	228.92	259.86	200.95	239.07	220.11	268.65	225.16	230.01
C.IV Call/Term Funding from Financial Institutions	3219.25	3552.41	3600.04	3657.08	3544.79	3670.73	3845.32	3526.21
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	132916.61	134998.25	135691.70	139941.34	141102.02	142059.49	142746.06	143686.53
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	39285.92	40293.79	40257.00	40013.99	41667.62	42037.68	42210.02	43313.66
S.I.1.1 Net RBI credit to the Government	3868.39	4601.58	4167.10	4759.64	6001.34	6234.00	6188.39	6624.84
S.I.1.2 Credit to the Government by the Banking System	35417.53	35692.21	36089.90	35254.35	35666.28	35803.68	36021.63	36688.82
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	93630.70	94704.45	95434.70	99927.34	99434.39	100021.81	100536.04	100372.87
S.I.2.1 RBI Credit to the Commercial Sector	86.94	69.52	79.38	140.25	92.47	94.48	95.39	95.56
S.I.2.2 Credit to the Commercial Sector by the Banking System	93543.76	94634.93	95355.32	99787.09	99341.92	99927.33	100440.65	100277.31
S.I.2.2.1 Other Investments (Non-SLR Securities)	7108.18	7432.42	7378.29	7728.48	8314.54	8512.28	8429.67	8256.52
S.II Government's Currency Liabilities to the Public	255.98	256.21	256.38	256.52	256.77	257.01	257.14	257.01
S.III Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	25495.20	25766.60	26393.23	26931.65	26837.19	26829.02	26373.04	26285.75
S.III.1 Net Foreign Exchange Assets of the RBI	25945.57	26437.65	26942.88	27607.81	28026.33	28144.38	27597.29	27851.82
S.III.2 Net Foreign Currency Assets of the Banking System	-450.37	-671.05	-549.65	-676.16	-1189.13	-1315.36	-1224.25	-1566.07
S.IV Capital Account	19510.24	19697.42	19801.05	20705.24	21697.94	22011.83	21805.16	22295.34
S.V Other items (net)	5252.27	5568.85	5593.22	4607.60	4635.74	5162.75	5260.15	5281.83

See Notes on Tables.