

TABLE 173 : MONETARY SURVEY

(₹ Crore)

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	2	3	4	5	6	7	8	9
Monetary Aggregates								
NM1 (C.I+C.II.1+C.III)	5138213	5035056	5138374	5307125	5286186	5298098	5245846	5304199
NM2 (NM1+C.II.2.1)	11814053	11682863	11848309	12081049	12168217	12162728	12126456	12322838
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	20243385	20079548	20326080	20634885	20859403	20946600	20907432	21254776
Components								
C.I Currency with the Public	2881115	2931921	2980565	3035689	3093159	3117960	3104151	3063746
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	17041253	16823402	17014024	17266157	17428862	17381042	17377585	17780186
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	15254732	15290244	15596977
C.II.2.1 Short-term Time Deposits	6675840	6647807	6709935	6773925	6882032	6864629	6880610	7018640
C.II.2.1.1 Certificates of Deposits (CDs)	84894	100092	128422	176718	201743	190349	178170	233740
C.II.2.2 Long-term Time Deposits	8159360	8125098	8201032	8279241	8411372	8390103	8409634	8578338
C.III 'Other' Deposits with RBI	51045	52638	54752	58444	57568	53828	54355	57244
C.IV Call/Term Funding from Financial Institutions	269971	271588	276739	274594	279813	393770	371342	353600
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	19381230	19107923	19568663	20080599	20093117	20124298	20241203	20597841
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	6100716	5934151	6232004	6477629	6411591	6264553	6263059	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	5181254	5310141
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	13280514	13173772	13336659	13602969	13681526	13859745	13978144	14189177
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	13821387	13925896	14144802
S.I.2.2.1 Other Investments (Non-SLR Securities)	958477	964500	952673	952181	959665	1053085	1046526	1047900
S.II Government's Currency Liabilities to the Public	27664	27764	27882	28013	28013	28160	28293	28611
S.III Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	4753021	4770981	4763870	4705191	4695792	4709367	4599884	4598008
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	225933	141918	204572
S.IV Capital Account	2976677	3005712	3053964	3021858	3069617	3255287	3257733	3291876
S.V Other items (net)	941854	821408	980370	1157060	887903	659937	704214	677807

Item/Month	Amount outstanding as on							
	Aug 26 , 2022	Sep 23 , 2022	Oct 21 , 2022	Nov 18 , 2022	Dec 30 , 2022	Jan 27 , 2023	Feb 24 , 2023	Mar 31 , 2023
1	10	11	12	13	14	15	16	17
Monetary Aggregates								
NM1 (C.I+C.II.1+C.III)	5283655	5228040	5325968	5356388	5527104	5530333	5579447	5674795
NM2 (NM1+C.II.2.1)	12318959	12297566	12453325	12512151	12807909	12824431	12938627	13103413
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	21387173	21469976	21712620	21732946	22147115	22199210	22399686	22628165
Components								
C.I Currency with the Public	3062479	3044594	3088753	3093618	3122236	3169720	3222737	3276436
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	17797995	17830960	18005784	18093757	18521504	18505900	18646314	18828639
C.II.1 Demand Deposits	2163987	2120902	2167214	2192060	2341936	2296792	2292581	2320598
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	15634009	15710058	15838570	15901697	16179568	16209108	16353733	16508041
C.II.2.1 Short-term Time Deposits	7035304	7069526	7127357	7155763	7280806	7294099	7359180	7428619
C.II.2.1.1 Certificates of Deposits (CDs)	229874	245508	232680	252530	295397	282706	282944	303993
C.II.2.2 Long-term Time Deposits	8598705	8640532	8711214	8745933	8898762	8915009	8994553	9079423
C.III 'Other' Deposits with RBI	57189	62544	70001	70709	62932	63821	64129	77761
C.IV Call/Term Funding from Financial Institutions	469509	531879	548081	474861	440444	459769	466506	445329
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	20766535	20902032	21164743	21384192	21706697	21844812	22163277	22710730
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	6471313	6437672	6444604	6612762	6565472	6657365	6854246	7165533
S.I.1.1 Net RBI credit to the Government	1103484	1060547	1091548	1226047	1170253	1162729	1216525	1451126
S.I.1.2 Credit to the Government by the Banking System	5367829	5377124	5353056	5386715	5395219	5494636	5637721	5714407
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	14295222	14464360	14720139	14771430	15141224	15187447	15309031	15545198
S.I.2.1 RBI Credit to the Commercial Sector	42676	34173	23508	14661	19852	11223	12529	26549
S.I.2.2 Credit to the Commercial Sector by the Banking System	14252546	14430187	14696631	14756769	15121372	15176224	15296502	15518649
S.I.2.2.1 Other Investments (Non-SLR Securities)	1062358	1065553	1075015	1069274	1073798	1094156	1097846	1096333
S.II Government's Currency Liabilities to the Public	28791	28791	29003	29212	29600	29791	30007	30285
S.III Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	4534330	4424539	4368793	4471445	4595397	4627909	4607138	4699822
S.III.1 Net Foreign Exchange Assets of the RBI	4323662	4196740	4179125	4316211	4490835	4537015	4476306	4587355
S.III.2 Net Foreign Currency Assets of the Banking System	210667	227799	189668	155234	104562	90895	130832	112467
S.IV Capital Account	3296324	3274754	3335928	3404236	3507307	3501781	3487047	3446786
S.V Other items (net)	646158	610631	513991	747667	677272	801521	913688	1365887

(Continued)

TABLE 173 : MONETARY SURVEY (Contd.)

(₹ Crore)

Item/Month	Amount outstanding as on							
	Apr 21 , 2023	May 19 , 2023	Jun 30 , 2023	Jul 28 , 2023	Aug 25 , 2023	Sep 22 , 2023	Oct 20 , 2023	Nov 17 , 2023
1	18	19	20	21	22	23	24	25
Monetary Aggregates								
NM1 (C.I+C.II.1+C.III)	5696560	5700287	5903535	5685104	5628293	5612848	5665036	5778247
NM2 (NM1+C.II.2.1)	13265557	13303603	13709198	13513039	13510696	13517264	13655165	13807006
				(13580746)	(13576754)	(13581162)	(13715553)	(13864712)
NM3 (NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	22975070	23050135	23724457	23864857	23962818	24017844	24244761	24462451
				(24015316)	(24109614)	(24159840)	(24378956)	(24590685)
Components								
C.I Currency with the Public	3346486	3371391	3234608	3215903	3205051	3195976	3201682	3254799
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	19101759	19157161	19936164	19793489	19867806	19909500	20146256	20290771
				(19943948)	(20014602)	(20051497)	(20280451)	(20419005)
C.II.1 Demand Deposits	2281765	2260902	2590246	2398078	2351355	2344131	2390414	2449084
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	16819994	16896259	17345918	17395411	17516451	17565368	17755843	17841687
				(17545870)	(17663247)	(17707365)	(17890038)	(17969922)
C.II.2.1 Short-term Time Deposits	7568997	7603316	7805663	7827935	7882403	7904416	7990129	8028759
				(7895642)	(7948461)	(7968314)	(8050517)	(8086465)
C.II.2.1.1 Certificates of Deposits (CDs)	302212	297389	288827	303075	296520	280304	306354	304261
C.II.2.2 Long-term Time Deposits	9250997	9292942	9540255	9567476	9634048	9660953	9765713	9812928
				(9650229)	(9714786)	(9739051)	(9839521)	(9883457)
C.III 'Other' Deposits with RBI	68309	67994	78680	71123	71887	72741	72940	74364
C.IV Call/Term Funding from Financial Institutions	458516	453589	475004	784342	818074	839627	823882	842517
Sources								
S.I Domestic Credit (S.I.1+S.I.2)	22866890	22885452	23397013	23278576	23445850	23570334	23974822	24267472
				(24001423)	(24160815)	(24275739)	(24672509)	(24954574)
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	7165547	7135938	7190341	7224878	7274511	7179702	7264124	7368871
				(7337446)	(7387274)	(7292667)	(7375380)	(7475375)
S.I.1.1 Net RBI credit to the Government	1420099	1284068	1220251	1197085	1185246	1010573	1018574	1102323
S.I.1.2 Credit to the Government by the Banking System	5745447	5851870	5970090	6027793	6089264	6169128	6245550	6266548
				(6140360)	(6202028)	(6282093)	(6356807)	(6373052)
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	15701344	15749514	16206672	16053697	16171339	16390632	16710698	16898601
				(16663977)	(16773541)	(16983073)	(17297128)	(17479199)
S.I.2.1 RBI Credit to the Commercial Sector	21792	5863	5383	5144	5186	5118	5245	5240
S.I.2.2 Credit to the Commercial Sector by the Banking System	15679552	15743651	16201289	16048553	16166153	16385515	16705453	16893361
				(16658833)	(16768355)	(16977955)	(17291883)	(17473959)
S.I.2.2.1 Other Investments (Non-SLR Securities)	1072327	1096183	1068672	1119528	1099978	1085195	1089235	1100497
S.II Government's Currency Liabilities to the Public	30285	30482	30925	31148	31148	31400	31649	31939
S.III Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	4739590	4770991	4777388	4837647	4797159	4759109	4695347	4757422
S.III.1 Net Foreign Exchange Assets of the RBI	4629063	4738559	4717246	4799704	4751175	4735054	4686133	4813224
S.III.2 Net Foreign Currency Assets of the Banking System	110527	32432	60142	37943	45984	24056	9214	-55802
S.IV Capital Account	3573174	3761071	3783732	3932845	3900890	3884768	3873660	3932436
S.V Other items (net)	1088521	875719	697137	922057	978618	1021640	1146888	1220814

(Continued)

TABLE 173 : MONETARY SURVEY (Concl'd.)

(₹ Crore)

Item/Month		Amount outstanding as on							
		Dec 29 , 2023	Jan 26 , 2024	Feb 23 , 2024	Mar 31 , 2024	Apr 19 , 2024	May 31 , 2024	Jun 28 , 2024	Jul 26 , 2024
1		26	27	28	29	30	31	32	33
Monetary Aggregates									
NM1	(C.I+C.II.1+C.III)	5917655	5901646	5955970	6091700	6147336	6211595	6288057	6104726
NM2	(NM1+C.II.2.1)	14081095	14090468	14201318	14424855	14598412	14794226	14915799	14761845
		(14135674)	(14142803)	(14252072)	(14473564)	(14646104)	(14837056)	(14956028)	(14799285)
NM3	(NM2+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	24817697	24909855	25057984	25387764	25702843	26023034	26225278	26277956
		(24938984)	(25026157)	(25170771)	(25496006)	(25808825)	(26118212)	(26314675)	(26361158)
Components									
C.I	Currency with the Public	3256115	3323406	3361633	3410276	3454255	3468799	3446055	3426089
C.II	Aggregate Deposits of Residents (C.II.1+C.II.2)	20721466	20695211	20833514	21105009	21386899	21724141	21918997	21825453
		(20842754)	(20811512)	(20946301)	(21213252)	(21492881)	(21819320)	(22008393)	(21908655)
C.II.1	Demand Deposits	2580490	2497829	2510518	2586888	2606729	2651627	2746237	2587413
C.II.2	Time Deposits of Residents (C.II.2.1+C.II.2.2)	18140977	18197382	18322995	18518121	18780169	19072514	19172760	19238040
		(18262264)	(18313684)	(18435782)	(18626364)	(18886151)	(19167693)	(19262157)	(19321242)
C.II.2.1	Short-term Time Deposits	8163440	8188822	8245348	8333155	8451076	8582631	8627742	8657118
		(8218019)	(8241158)	(8296102)	(8381864)	(8498768)	(8625462)	(8667971)	(8694559)
C.II.2.1.1	Certificates of Deposits (CDs)	342514	353658	368278	369399	370047	364274	407354	420069
C.II.2.2	Long-term Time Deposits	9977537	10008560	10077647	10184967	10329093	10489883	10545018	10580922
		(10044245)	(10072526)	(10139680)	(10244500)	(10387383)	(10542231)	(10594186)	(10626683)
C.III	'Other' Deposits with RBI	81051	80411	83819	94536	86352	91169	95766	91225
C.IV	Call/Term Funding from Financial Institutions	759065	810828	779019	777942	775338	738925	764461	935190
Sources									
S.I	Domestic Credit (S.I.1+S.I.2)	24396448	24461941	24781264	25295986	25413620	25531031	26017302	25825974
		(25070331)	(25108664)	(25409342)	(25918227)	(26021742)	(26126992)	(26582877)	(26384962)
S.I.1	Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	7171807	7116700	7223794	7512016	7589043	7372827	7424141	7612861
		(7272617)	(7210188)	(7315467)	(7603571)	(7676346)	(7457709)	(7489485)	(7678213)
S.I.1.1	Net RBI credit to the Government	979659	934359	964996	1193213	1221629	966036	1026142	1060910
S.I.1.2	Credit to the Government by the Banking System	6192149	6182341	6258798	6318803	6367414	6406791	6397999	6551951
		(6292959)	(6275829)	(6350471)	(6410358)	(6454717)	(6491673)	(6463344)	(6617302)
S.I.2	Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	17224641	17345240	17557470	17783970	17824577	18158204	18593161	18213113
		(17797714)	(17898476)	(18093875)	(18314656)	(18345395)	(18669283)	(19093392)	(18706750)
S.I.2.1	RBI Credit to the Commercial Sector	5080	5237	11121	14406	10804	11372	10922	10935
S.I.2.2	Credit to the Commercial Sector by the Banking System	17219561	17340003	17546349	17769564	17813773	18146833	18582239	18202178
		(17792634)	(17893239)	(18082754)	(18300250)	(18334591)	(18657911)	(19082470)	(18695815)
S.I.2.2.1	Other Investments (Non-SLR Securities)	1074161	1087256	1101595	1089184	1079540	1101545	1432378	1112229
S.II	Government's Currency Liabilities to the Public	32596	32887	33198	33432	33432	33858	34065	34306
S.III	Net Foreign Exchange Assets of the banking sector (S.III.1+S.III.2)	4977214	4952686	4907130	5110820	5106667	5157953	5180164	5304164
S.III.1	Net Foreign Exchange Assets of the RBI	5038109	4975638	4984808	5240824	5194083	5289060	5286756	5433786
S.III.2	Net Foreign Currency Assets of the Banking System	-60896	-22951	-77678	-130004	-87416	-131107	-106593	-129622
S.IV	Capital Account	4020302	3977586	3961198	3912897	4058263	4268718	4258925	4317778
S.V	Other items (net)	1120855	1090495	1217700	1653576	1294752	931872	1223505	1044496

Note : Figures in parentheses include the impact of merger of a non-bank with a bank.

Also see Notes on Tables.

Source : Reserve Bank of India.