(₹ Billion)

| | | | | | (₹ Billion) |
|---|--|----------|----------|----------|-------------|
| Item | Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays | | | | |
| | 2011-12 | 2011 | | | |
| | | Nov. 18 | Oct. 19 | Nov. 16 | Nov. 30 |
| | 1 | 2 | 3 | 4 | 5 |
| Monetary Aggregates | | | | | |
| $M_1 (1.1 + 1.2.1 + 1.3)$ | 17,246.3 | 16,076.3 | 17,261.8 | 17,798.6 | 17,885.6 |
| $NM_2 (M_1 + 1.2.2.1)$ | 41,699.5 | 39,620.6 | 44,064.1 | 44,640.4 | 44,749.2 |
| $NM_3 (NM_2 + 1.2.2.2 + 1.4 = 2.1 + 2.2 + 2.3 - 2.4 - 2.5)$ | 73,651.2 | 70,073.4 | 78,740.0 | 79,491.1 | 79,606.1 |
| 1 Components | | | | | |
| 1.1 Currency with the Public | 10,274.4 | 9,789.3 | 10,665.0 | 11,095.1 | 10,890.4 |
| 1.2 Aggregate Deposits of Residents | 61,284.1 | 58,596.0 | 66,141.1 | 66,338.0 | 66,668.7 |
| 1.2.1 Demand Deposits | 6,943.7 | 6,275.4 | 6,580.4 | 6,689.7 | 6,971.7 |
| 1.2.2 Time Deposits of Residents | 54,340.4 | 52,320.6 | 59,560.7 | 59,648.4 | 59,696.9 |
| 1.2.2.1 Short-term Time Deposits | 24,453.2 | 23,544.3 | 26,802.3 | 26,841.8 | 26,863.6 |
| 1.2.2.1.1 Certificates of Deposit (CDs) | 4,539.0 | 3,853.8 | 3,539.2 | 3,422.6 | 3,097.4 |
| 1.2.2.2 Long-term Time Deposits | 29,887.2 | 28,776.3 | 32,758.4 | 32,806.6 | 32,833.3 |
| 1.3 'Other' Deposits with RBI | 28.2 | 11.6 | 16.4 | 13.8 | 23.4 |
| 1.4 Call/Term Funding from Financial Institutions | 2,064.5 | 1,676.4 | 1,917.6 | 2,044.2 | 2,023.6 |
| 2 Sources | | | | | |
| 2.1 Domestic Credit | 72,952.5 | 67,045.3 | 77,012.2 | 77,419.7 | 76,952.4 |
| 2.1.1 Net Bank Credit to the Government | 23,318.6 | 21,876.4 | 25,719.2 | 26,106.6 | 25,626.6 |
| 2.1.1.1 Net RBI credit to the Government | 5,357.4 | 4,169.0 | 5,551.9 | 5,778.0 | 5,358.4 |
| 2.1.1.2 Credit to the Government by the Banking System | 17,961.3 | 17,707.4 | 20,167.2 | 20,328.6 | 20,268.2 |
| 2.1.2 Bank Credit to the Commercial Sector | 49,633.9 | 45,168.9 | 51,293.0 | 51,313.1 | 51,325.9 |
| 2.1.2.1 RBI Credit to the Commercial Sector | 39.6 | 19.1 | 21.7 | 41.8 | 54.5 |
| 2.1.2.2 Credit to the Commercial Sector by the Banking System | 49,594.3 | 45,149.8 | 51,271.3 | 51,271.3 | 51,271.3 |
| 2.1.2.2.1 Other Investments (Non-SLR Securities) | 2,719.7 | 3,178.9 | 3,391.7 | 3,376.9 | 3,288.2 |
| 2.2 Government's Currency Liabilities to the Public | 142.7 | 137.2 | 150.5 | 150.5 | 150.5 |
| 2.3 Net Foreign Exchange Assets of the Banking Sector | 13,950.1 | 14,227.3 | 14,262.1 | 14,522.0 | 14,489.9 |
| 2.3.1 Net Foreign Exchange Assets of the RBI | 14,722.0 | 15,433.3 | 15,511.5 | 15,794.5 | 15,736.4 |
| 2.3.2 Net Foreign Currency Assets of the Banking System | -771.8 | -1,206.0 | -1,249.5 | -1,272.6 | -1,246.6 |
| 2.4 Capital Account | 11,094.1 | 10,940.2 | 12,780.0 | 13,077.8 | 13,021.1 |
| 2.5 Other items (net) | 2,300.1 | 396.2 | -95.3 | -476.8 | -1,034.4 |