

No. 8: Monetary Survey

(₹ Billion)

| Item | Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays | | | | |
|---|--|-----------|-----------|-----------|-----------|
| | 2016-17 | 2017 | | 2018 | |
| | | Jan. 20 | Dec. 22 | Jan. 5 | Jan. 19 |
| | 1 | 2 | 3 | 4 | 5 |
| Monetary Aggregates | | | | | |
| NM ₁ (1.1 + 1.2.1+1.3) | 26,819.6 | 20,969.3 | 29,087.3 | 28,950.7 | 29,203.5 |
| NM ₂ (NM ₁ + 1.2.2.1) | 71,695.2 | 65,363.9 | 75,094.1 | 75,603.3 | 75,778.1 |
| NM ₃ (NM ₂ + 1.2.2.2 + 1.4 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5) | 129,706.3 | 122,907.7 | 134,544.0 | 135,982.1 | 136,255.2 |
| 1 Components | | | | | |
| 1.1 Currency with the Public | 12,641.2 | 9,134.8 | 16,159.9 | 16,328.0 | 16,602.4 |
| 1.2 Aggregate Deposits of Residents | 113,690.9 | 110,333.8 | 114,935.6 | 116,060.1 | 115,840.5 |
| 1.2.1 Demand Deposits | 13,967.4 | 11,679.2 | 12,698.5 | 12,387.7 | 12,341.2 |
| 1.2.2 Time Deposits of Residents | 99,723.5 | 98,654.5 | 102,237.2 | 103,672.5 | 103,499.3 |
| 1.2.2.1 Short-term Time Deposits | 44,875.6 | 44,394.5 | 46,006.7 | 46,652.6 | 46,574.7 |
| 1.2.2.1.1 Certificates of Deposit (CDs) | 1,570.6 | 1,505.4 | 1,281.5 | 1,448.3 | 1,864.1 |
| 1.2.2.2 Long-term Time Deposits | 54,847.9 | 54,260.0 | 56,230.4 | 57,019.9 | 56,924.6 |
| 1.3 'Other' Deposits with RBI | 210.9 | 155.3 | 228.9 | 235.0 | 259.9 |
| 1.4 Call/Term Funding from Financial Institutions | 3,163.2 | 3,283.8 | 3,219.5 | 3,358.9 | 3,552.4 |
| 2 Sources | | | | | |
| 2.1 Domestic Credit | 129,185.0 | 125,235.0 | 133,304.8 | 136,222.8 | 135,391.6 |
| 2.1.1 Net Bank Credit to the Government | 38,566.1 | 39,194.0 | 39,391.7 | 41,116.4 | 40,413.8 |
| 2.1.1.1 Net RBI credit to the Government | 6,208.1 | 1,390.8 | 3,868.4 | 5,048.7 | 4,601.6 |
| 2.1.1.2 Credit to the Government by the Banking System | 32,358.0 | 37,803.2 | 35,523.3 | 36,067.6 | 35,812.2 |
| 2.1.2 Bank Credit to the Commercial Sector | 90,618.9 | 86,040.9 | 93,913.1 | 95,106.4 | 94,977.8 |
| 2.1.2.1 RBI Credit to the Commercial Sector | 72.9 | 49.4 | 86.9 | 80.9 | 69.5 |
| 2.1.2.2 Credit to the Commercial Sector by the Banking System | 90,546.0 | 85,991.6 | 93,826.2 | 95,025.5 | 94,908.3 |
| 2.1.2.2.1 Other Investments (Non-SLR Securities) | 6,462.5 | 6,578.0 | 7,108.2 | 7,098.1 | 7,432.4 |
| 2.2 Government's Currency Liabilities to the Public | 250.9 | 248.1 | 256.0 | 256.0 | 256.0 |
| 2.3 Net Foreign Exchange Assets of the Banking Sector | 23,819.8 | 23,439.1 | 25,495.2 | 25,312.2 | 25,766.6 |
| 2.3.1 Net Foreign Exchange Assets of the RBI | 23,972.1 | 24,566.9 | 25,945.6 | 26,075.4 | 26,437.6 |
| 2.3.2 Net Foreign Currency Assets of the Banking System | -152.3 | -1,127.7 | -450.4 | -763.2 | -671.0 |
| 2.4 Capital Account | 18,195.5 | 19,081.9 | 19,510.2 | 19,439.8 | 19,697.4 |
| 2.5 Other items (net) | 5,353.9 | 6,932.6 | 5,001.7 | 6,369.1 | 5,461.6 |