

No. 8: Monetary Survey

(₹ Billion)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2016-17	2016	2017		
		Oct. 28	Sep. 29	Oct. 13	Oct. 27
	1	2	3	4	5
Monetary Aggregates					
NM ₁ (1.1 + 1.2.1+1.3)	26,819.6	27,587.1	28,730.3	28,134.3	28,342.4
NM ₂ (NM ₁ + 1.2.2.1)	71,695.2	69,656.4	74,524.3	74,160.1	74,223.4
NM ₃ (NM ₂ + 1.2.2.2 + 1.4 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	129,706.3	124,085.8	133,583.8	133,532.4	133,531.5
1 Components					
1.1 Currency with the Public	12,641.2	17,022.1	14,970.3	15,327.6	15,481.8
1.2 Aggregate Deposits of Residents	113,690.9	103,892.8	115,267.4	114,861.4	114,593.6
1.2.1 Demand Deposits	13,967.4	10,405.4	13,503.1	12,581.9	12,635.7
1.2.2 Time Deposits of Residents	99,723.5	93,487.4	101,764.3	102,279.5	101,957.9
1.2.2.1 Short-term Time Deposits	44,875.6	42,069.3	45,793.9	46,025.8	45,881.1
1.2.2.1.1 Certificates of Deposit (CDs)	1,570.6	1,821.5	1,157.0	1,182.0	1,300.8
1.2.2.2 Long-term Time Deposits	54,847.9	51,418.1	55,970.4	56,253.8	56,076.8
1.3 'Other' Deposits with RBI	210.9	159.6	256.9	224.9	224.8
1.4 Call/Term Funding from Financial Institutions	3,163.2	3,011.3	3,089.2	3,118.5	3,231.2
2 Sources					
2.1 Domestic Credit	129,185.0	123,371.4	132,764.0	132,873.7	132,413.3
2.1.1 Net Bank Credit to the Government	38,566.1	37,263.5	40,773.0	41,136.2	40,415.1
2.1.1.1 Net RBI credit to the Government	6,208.1	6,472.7	5,428.9	5,425.6	4,922.8
2.1.1.2 Credit to the Government by the Banking System	32,358.0	30,790.9	35,344.1	35,710.6	35,492.3
2.1.2 Bank Credit to the Commercial Sector	90,618.9	86,107.9	91,991.0	91,737.5	91,998.3
2.1.2.1 RBI Credit to the Commercial Sector	72.9	73.7	74.4	72.7	81.8
2.1.2.2 Credit to the Commercial Sector by the Banking System	90,546.0	86,034.2	91,916.6	91,664.8	91,916.4
2.1.2.2.1 Other Investments (Non-SLR Securities)	6,462.5	6,552.9	6,423.6	7,065.7	7,094.4
2.2 Government's Currency Liabilities to the Public	250.9	235.1	254.8	254.8	254.8
2.3 Net Foreign Exchange Assets of the Banking Sector	23,819.8	23,245.7	25,594.4	25,603.7	25,819.1
2.3.1 Net Foreign Exchange Assets of the RBI	23,972.1	24,487.1	26,078.3	25,987.6	25,950.4
2.3.2 Net Foreign Currency Assets of the Banking System	-152.3	-1,241.5	-483.9	-383.9	-131.3
2.4 Capital Account	18,195.5	18,732.9	19,907.6	19,796.9	19,784.0
2.5 Other items (net)	5,353.9	4,033.5	5,121.8	5,402.9	5,171.8