No. 8: Monetary Survey

(₹ Billion)

| Item | Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays | | | | |
|---|--|-----------|-----------|-----------|-----------|
| | 2017-18 | 2017 2018 | | | |
| | | Jul. 21 | Jun. 22 | Jul. 6 | Jul. 20 |
| | 1 | 2 | 3 | 4 | 5 |
| Monetary Aggregates | | | | | |
| NM ₁ (1.1 + 1.2.1+1.3) | 32,673.3 | 26,888.4 | 31,891.3 | 31,954.5 | 31,578.5 |
| NM ₂ (NM ₁ + 1.2.2.1) | 80,142.1 | 71,806.3 | 79,849.7 | 80,485.2 | 79,974.8 |
| $NM_3 (NM_2 + 1.2.2.2 + 1.4 = 2.1 + 2.2 + 2.3 - 2.4 - 2.5)$ | 141,816.7 | 129,642.1 | 142,310.9 | 143,407.6 | 142,652.1 |
| 1 Components | | | | | |
| 1.1 Currency with the Public | 17,597.1 | 14,694.9 | 18,767.6 | 18,732.2 | 18,589.3 |
| 1.2 Aggregate Deposits of Residents | 120,323.4 | 111,831.4 | 119,472.8 | 120,824.2 | 120,306.6 |
| 1.2.1 Demand Deposits | 14,837.1 | 12,013.8 | 12,898.5 | 12,978.2 | 12,759.1 |
| 1.2.2 Time Deposits of Residents | 105,486.3 | 99,817.6 | 106,574.3 | 107,846.0 | 107,547.5 |
| 1.2.2.1 Short-term Time Deposits | 47,468.8 | 44,917.9 | 47,958.4 | 48,530.7 | 48,396.4 |
| 1.2.2.1.1 Certificates of Deposit (CDs) | 1,931.1 | 1,239.6 | 1,797.8 | 1,733.7 | 1,709.9 |
| 1.2.2.2 Long-term Time Deposits | 58,017.4 | 54,899.7 | 58,615.9 | 59,315.3 | 59,151.1 |
| 1.3 'Other' Deposits with RBI | 239.1 | 179.6 | 225.2 | 244.1 | 230.0 |
| 1.4 Call/Term Funding from Financial Institutions | 3,657.1 | 2,936.1 | 3,845.3 | 3,607.1 | 3,526.2 |
| 2 Sources | | | | | |
| 2.1 Domestic Credit | 139,941.3 | 130,387.3 | 142,746.1 | 144,733.9 | 143,686.5 |
| 2.1.1 Net Bank Credit to the Government | 40,014.0 | 41,145.4 | 42,210.0 | 44,015.6 | 43,313.7 |
| 2.1.1.1 Net RBI credit to the Government | 4,759.6 | 6,462.7 | 6,188.4 | 7,268.3 | 6,624.8 |
| 2.1.1.2 Credit to the Government by the Banking System | 35,254.4 | 34,682.7 | 36,021.6 | 36,747.2 | 36,688.8 |
| 2.1.2 Bank Credit to the Commercial Sector | 99,927.3 | 89,241.9 | 100,536.0 | 100,718.3 | 100,372.9 |
| 2.1.2.1 RBI Credit to the Commercial Sector | 140.3 | 68.7 | 95.4 | 93.6 | 95.6 |
| 2.1.2.2 Credit to the Commercial Sector by the Banking System | 99,787.1 | 89,173.2 | 100,440.6 | 100,624.7 | 100,277.3 |
| 2.1.2.2.1 Other Investments (Non-SLR Securities) | 7,728.5 | 6,883.6 | 8,429.7 | 8,154.9 | 8,256.5 |
| 2.2 Government's Currency Liabilities to the Public | 256.5 | 253.1 | 257.1 | 257.0 | 257.0 |
| 2.3 Net Foreign Exchange Assets of the Banking Sector | 26,931.6 | 24,623.8 | 26,373.0 | 26,482.9 | 26,285.8 |
| 2.3.1 Net Foreign Exchange Assets of the RBI | 27,607.8 | 25,156.7 | 27,597.3 | 27,908.1 | 27,851.8 |
| 2.3.2 Net Foreign Currency Assets of the Banking System | -676.2 | -532.9 | -1,224.2 | -1,425.2 | -1,566.1 |
| 2.4 Capital Account | 20,705.2 | 19,198.8 | 21,805.2 | 22,285.3 | 22,295.3 |
| 2.5 Other items (net) | 4,607.6 | 6,423.4 | 5,260.2 | 5,780.9 | 5,281.8 |