

No. 8: Monetary Survey

(₹ Billion)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2012-13	2012	2013		
		Sep. 21	Aug. 23	Sep. 6	Sep. 20
	1	2	3	4	5
Monetary Aggregates					
NM ₁ (1.1 + 1.2.1+1.3)	18,834.7	17,365.7	18,970.6	18,977.4	19,484.5
NM ₂ (NM ₁ + 1.2.2.1)	46,970.6	43,705.4	48,682.5	48,946.1	49,241.1
NM ₃ (NM ₂ + 1.2.2.2 + 1.4 = 2.1 + 2.2 + 2.3 - 2.4 - 2.5)	83,575.6	77,909.1	87,693.9	88,239.5	88,156.2
1 Components					
1.1 Currency with the Public	11,461.0	10,647.5	11,653.7	11,662.8	11,681.0
1.2 Aggregate Deposits of Residents	69,865.6	65,234.2	73,289.0	73,866.4	73,888.6
1.2.1 Demand Deposits	7,341.3	6,701.5	7,262.6	7,269.4	7,763.0
1.2.2 Time Deposits of Residents	62,524.3	58,532.7	66,026.4	66,597.0	66,125.7
1.2.2.1 Short-term Time Deposits	28,135.9	26,339.7	29,711.9	29,968.6	29,756.6
1.2.2.1.1 Certificates of Deposit (CDs)	3,831.4	3,581.0	3,069.6	2,961.3	3,552.9
1.2.2.2 Long-term Time Deposits	34,388.4	32,193.0	36,314.5	36,628.3	36,369.1
1.3 'Other' Deposits with RBI	32.4	16.7	54.3	45.2	40.5
1.4 Call/Term Funding from Financial Institutions	2,216.6	2,010.7	2,696.9	2,665.1	2,546.0
2 Sources					
2.1 Domestic Credit	85,823.3	79,384.4	90,537.3	91,514.3	91,100.2
2.1.1 Net Bank Credit to the Government	26,579.4	25,451.3	28,755.1	28,944.1	28,581.4
2.1.1.1 Net RBI credit to the Government	5,905.8	5,362.0	6,577.1	6,856.4	6,798.1
2.1.1.2 Credit to the Government by the Banking System	20,673.6	20,089.3	22,178.1	22,087.7	21,783.3
2.1.2 Bank Credit to the Commercial Sector	59,243.9	53,933.1	61,782.2	62,570.3	62,518.8
2.1.2.1 RBI Credit to the Commercial Sector	30.6	36.2	38.3	37.8	37.8
2.1.2.2 Credit to the Commercial Sector by the Banking System	59,213.4	53,897.0	61,743.9	62,532.5	62,481.0
2.1.2.2.1 Other Investments (Non-SLR Securities)	3,674.6	3,409.4	3,541.3	3,511.2	3,407.8
2.2 Government's Currency Liabilities to the Public	153.4	143.7	162.3	162.3	162.3
2.3 Net Foreign Exchange Assets of the Banking Sector	14,775.0	14,304.5	15,984.9	16,351.0	15,800.7
2.3.1 Net Foreign Exchange Assets of the RBI	15,580.6	15,575.4	17,537.7	17,789.3	17,022.6
2.3.2 Net Foreign Currency Assets of the Banking System	-805.6	-1,270.9	-1,552.9	-1,438.3	-1,222.0
2.4 Capital Account	12,869.4	12,952.7	16,299.4	16,803.3	16,060.1
2.5 Other items (net)	4,306.7	2,970.9	2,691.1	2,984.8	2,846.9