

No. 11B : Monetary Survey

(Rs. crore)

Item	Outstanding as on									
	Mar. 31,	Apr. 23,	May 21,	Jun. 18,	Jul. 30,	Aug. 27,	Sep. 24,	Oct. 22,	Nov. 4,	Nov. 19,
	1999	1999	1999	1999	1999	1999	1999	1999	1999	1999
1	2	3	4	5	6	7	8	9	10	11
Monetary Aggregates										
M ₁ (C.I+C.II.1+C.III)	309127	310782	314008	313622	308767	307890	312258	317414	322372	320930
NM ₂ (M ₁ +C.II.2.1)	588454	595162	600847	603707	607767	611828	621245	629402	634260	634668
NM ₃ (NM ₂ +C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	930993	944754	954246	959655	975221	984896	1000853	1012851	1017621	1020223
Components										
C.I Currency with the Public	168945	179457	185033	185033	176917	177138	176506	182794	190210	189879
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	757112	760104	763405	768315	791668	801853	817843	824908	821807	824963
C.II.1 Demand Deposits	136386	128149	125986	123682	127224	126436	131205	131601	128724	127767
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	620726	631955	637419	644633	664445	675417	686638	693307	693084	697196
C.II.2.1 Short-term Time Deposits	279327	284380	286839	290085	299000	303937	308987	311988	311888	313738
C.II.2.1.1 Certificates of Deposits (CDs)	5255	3006	2787	2433	2210	2067	2093	1748	1922	1529
C.II.2.2 Long-term Time Deposits	341399	347575	350580	354548	365445	371479	377651	381319	381196	383458
C.III 'Other' Deposits with RBI	3796	3176	2989	4907	4627	4316	4546	3019	3439	3284
C.IV Call/Term Funding from Financial Institutions	1140	2017	2819	1400	2009	1589	1957	2130	2165	2097
Sources										
S.I Domestic Credit (S.I.1+S.I.2)	968590	979778	988544	994990	1014211	1024516	1037650	1055500	1063245	1064299
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	386678	400010	404339	410590	418603	420411	423680	432800	437765	433478
S.I.1.1 Net RBI credit to the Government	152539	155963	155178	155968	156263	150667	150977	158583	163587	156970
S.I.1.2 Credit to the Government by the Banking System	234138	244047	249161	254622	262340	269744	272702	274217	274178	276508
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	581912	579768	584205	584400	595609	604105	613971	622701	625480	630820
S.I.2.1 RBI Credit to the Commercial Sector	17875	15354	14633	13760	14009	14478	15031	16958	17360	15432
S.I.2.2 Credit to the Commercial Sector by the Banking System	564037	564414	569572	570640	581600	589627	598940	605743	608120	615388
S.I.2.2.1 Other Investments (Non-SLR Securities)	79783	80908	87030	88992	91852	93163	94885	91508	91908	96908
S.II Government's Currency Liabilities to the Public	3846	3867	3925	4020	4079	4132	4177	4230	4230	4236
S.III Net Foreign Exchange Assets of the Banking Sector (S.III.1+S.III.2)	124811	122488	128645	127176	130076	129727	130731	132462	129912	132463
S.III.1 Net Foreign Exchange Assets of the RBI	137954	139157	142973	143537	144875	143577	143498	143572	146479	147615
S.III.2 Net Foreign Currency Assets of the Banking System	-13143	-16669	-14328	-16361	-14799	-13850	-12767	-11110	-16567	-15152
S.IV Capital Account	122620	122959	122129	124101	133797	134155	135290	136550	137711	137247
S.V Other items (net)	43634	38420	44739	42430	39349	39325	36416	42792	42055	43528

(Rs. crore)

Item	Outstanding as on									
	Dec. 3,	Dec. 17,	Dec. 31,	Jan. 14,	Jan. 28,	Feb. 11,	Feb. 25,	Mar. 10,	Mar. 24,	Mar. 31,
	1999	1999	1999	2000	2000	2000	2000	2000	2000	2000
1	12	13	14	15	16	17	18	19	20	21
Monetary Aggregates										
M ₁ (C.I+C.II.1+C.III)	322635	323524	331475	329952	330630	334676	337063	339719	344450	340642
NM ₂ (M ₁ +C.II.2.1)	637102	639051	650576	648412	650316	657490	661192	663931	670886	667079
NM ₃ (NM ₂ +C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	1023836	1027240	1043181	1040026	1043479	1054539	1059858	1062745	1072598	1068791
Components										
C.I Currency with the Public	188858	190085	192258	193705	189437	195260	191146	195514	192465	188791
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	829285	830886	845059	840958	848474	853921	863542	862194	874157	874157
C.II.1 Demand Deposits	130469	129716	135944	133271	138060	136557	143256	141723	148742	148742
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	698816	701169	709114	707688	710414	717364	720286	720471	725414	725414

C.II.2.1 Short-term Time Deposits	314467	315526	319101	318459	319686	322814	324129	324212	326436	326436
C.II.2.1.1 Certificates of Deposits (CDs)	1560	1528	1486	1451	1434	1426	1325	1320	1483	1483
C.II.2.2 Long-term Time Deposits	384349	385643	390013	389228	390728	394550	396157	396259	398978	398978
C.III 'Other' Deposits with RBI	3308	3723	3272	2976	3133	2858	2661	2482	3242	3109
C.IV Call/Term Funding from Financial Institutions	2386	2546	2592	2387	2435	2499	2509	2555	2734	2734

Sources

S.I Domestic Credit (S.I.1+S.I.2)	1067307107363310917341093263109644411086521111984111661711226561132987
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	437276 438089 441370 442143 436839 439336 437637 444355 436802 441232
S.I.1.1 Net RBI credit to the Government	151784 156231 157206 154568 151435 154119 148242 153998 143834 148264
S.I.1.2 Credit to the Government by the Banking System	285492 281857 284164 287575 285404 285217 289395 290358 292968 292968
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	630030 635545 650364 651120 659605 669316 674347 672262 685854 691755
S.I.2.1 RBI Credit to the Commercial Sector	13738 13784 14385 13936 15524 19442 19329 14447 15543 21154
S.I.2.2 Credit to the Commercial Sector by the Banking System	616292 621761 635979 637184 644081 649874 655018 657815 670312 670602
S.I.2.2.1 Other Investments (Non-SLR Securities)	96682 97925 98712 99771 100308 101553 101872 101886 103052 103052
S.II Government's Currency Liabilities to the Public	4236 4236 4242 4242 4248 4248 4254 4254 4262 4262
S.III Net Foreign Exchange Assets of the Banking Sector (S.III.1+S.III.2)	133563 135724 134859 131819 130794 132448 131714 136111 140127 142396
S.III.1 Net Foreign Exchange Assets of the RBI	148780 149564 151907 152724 152008 152952 155273 159219 163611 165880
S.III.2 Net Foreign Currency Assets of The Banking System	-15217 -13840 -17048 -20905 -21214 -20504 -23559 -23108 -23484 -23484
S.IV Capital Account	135723 136335 136030 136436 135282 136078 135218 135351 136441 135417
S.V Other items (net)	45545 50017 51624 52861 52725 54732 52876 58887 58006 75437

(Rs. cr)

Item	Outstanding as on												
	Apr. 7, 2000	Apr. 21, 2000	May 5, 2000	May 19, 2000	Jun. 2, 2000	Jun. 16, 2000	Jun. 30, 2000	July 14, 2000	July 28, 2000	Aug. 11, 2000	Aug. 25, 2000	Sep. 8, 2000	Sep. 2, 2000
1	22	23	24	25	26	27	28	29	30	31	32	33	
Monetary Aggregates													
M ₁ (C.I+C.II.1+C.III)	353598	349263	353871	352176	352051	352688	350702	350703	342569	344706	341481	344994	344
NM ₂ (M ₁ +C.II.2.1)	688571	684514	688891	689850	690813	692359	694655	695793	690241	694247	692735	697407	699
NM₃ (NM₂+C.II.2.2+C.IV = S.I+S.II+S.III-S.IV-S.V)	1100317109665911008811105049110741211103301117466112030511177491124285112471311315181136												

Components

C.I Currency with the Public	194328	198369	201426	203117	201143	203554	197553	200497	194627	198707	194981	198125	194
C.II Aggregate Deposits of Residents (C.II.1+C.II.2)	899259	892781	894190	896884	901204	899451	912894	912692	916282	918523	922745	926099	936
C.II.1 Demand Deposits	154875	147777	149701	146498	148398	144626	148554	145824	143679	141764	142181	142959	146
C.II.2 Time Deposits of Residents (C.II.2.1+C.II.2.2)	744384	745004	744489	750387	752806	754825	764339	766868	772603	776759	780564	783140	789
C.II.2.1 Short-term Time Deposits	334973	335252	335020	337674	338763	339671	343953	345091	347671	349541	351254	352413	355
C.II.2.1.1 Certificates of Deposits (CDs)	1890	1886	1057	1197	1159	1141	1091	1550	1550	1552	1553	1554	1
C.II.2.2 Long-term Time Deposits	409411	409752	409469	412713	414043	415154	420387	421777	424932	427217	429310	430727	434
C.III 'Other' Deposits with RBI	4395	3117	2743	2562	2509	4508	4595	4381	4263	4234	4319	3910	3
C.IV Call/Term Funding from Financial Institutions	2335	2392	2522	2486	2555	2818	2424	2734	2577	2821	2668	3385	2

Sources

S.I Domestic Credit (S.I.1+S.I.2)	1152276115462511597411163359116935911727751180207119128911916481196143119009911972021193
S.I.1 Net Bank Credit to the Government (S.I.1.1+S.I.1.2)	455451 461075 460484 464365 470066 471468 470342 479543 478720 482027 469843 476658 472
S.I.1.1 Net RBI credit to the Government	142349 158724 144642 153379 152893 157707 156587 164721 161051 164494 150784 157716 151
S.I.1.2 Credit to the Government by the Banking System	313102 302351 315842 310986 317173 313761 313755 314821 317668 317532 319059 318942 320
S.I.2 Bank Credit to the Commercial Sector (S.I.2.1+S.I.2.2)	696825 693550 699257 698994 699293 701307 709865 711746 712928 714116 720256 720544 721
S.I.2.1 RBI Credit to the Commercial Sector	13676 13773 13357 18023 14844 17728 17176 16901 13940 17816 18278 18741 17

S.I.2.2 Credit to the Commercial Sector by the Banking System	683149	679777	685900	680971	684449	683579	692689	694845	698988	696300	701978	701803	704
S.I.2.2.1 Other Investments (Non-SLR Securities)	104746	105484	105943	107834	108392	107834	107391	107893	107719	106825	106468	105450	105
S.II Government's Currency Liabilities to the Public	4262	4269	4269	4269	4269	4269	4269	4269	4269	4269	4269	4269	4
S.III Net Foreign Exchange Assets of the Banking Sector (S.III.1+S.III.2)	140175	141109	138909	137437	140427	139697	140422	140475	138234	141182	142490	142638	143
S.III.1 Net Foreign Exchange Assets of the RBI	166492	166743	164615	164419	165468	164264	164057	163454	162371	163512	163087	161379	162
S.III.2 Net Foreign Currency Assets of the Banking System	-26317	-25634	-25706	-26982	-25041	-24567	-23635	-22979	-24137	-22330	-20597	-18741	-19
S.IV Capital Account	135511	135527	133377	134569	139725	141495	150185	149432	148742	153959	153563	150832	152
S.V Other items (net)	60884	67817	68661	65447	66917	64915	57247	66296	67659	63350	58582	61758	52

Note : 1. Data are provisional.

2. Monetary aggregates as at end-March incorporate data on i) scheduled commercial banks as on the last reporting Friday and ii) the Reserve Bank of India pertaining to the last working day of the fiscal year.

Also see 'Notes on Tables'.