

No. 8: Monetary Survey

(₹ Billion)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2013-14	2014	2015		
		Feb. 21	Jan. 23	Feb. 6	Feb. 20
	1	2	3	4	5
Monetary Aggregates					
NM ₁ (1.1 + 1.2.1+1.3)	20,547.0	20,191.7	22,002.4	22,239.0	22,452.6
NM ₂ (NM ₁ + 1.2.2.1)	52,895.1	52,096.1	57,454.5	57,915.4	58,122.1
NM ₃ (NM ₂ + 1.2.2.2 + 1.4 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	94,642.2	93,347.9	102,934.8	103,699.7	103,968.8
1 Components					
1.1 Currency with the Public	12,483.4	12,393.9	13,504.1	13,622.8	13,721.5
1.2 Aggregate Deposits of Residents	79,928.7	78,681.5	87,198.0	87,814.4	87,909.7
1.2.1 Demand Deposits	8,043.9	7,782.7	8,415.8	8,533.7	8,644.2
1.2.2 Time Deposits of Residents	71,884.8	70,898.7	78,782.3	79,280.7	79,265.6
1.2.2.1 Short-term Time Deposits	32,348.2	31,904.4	35,452.0	35,676.3	35,669.5
1.2.2.1.1 Certificates of Deposit (CDs)	3,741.3	3,315.3	2,725.0	3,411.5	2,708.9
1.2.2.2 Long-term Time Deposits	39,536.7	38,994.3	43,330.2	43,604.4	43,596.1
1.3 'Other' Deposits with RBI	19.7	15.1	82.6	82.6	86.9
1.4 Call/Term Funding from Financial Institutions	2,210.4	2,257.5	2,150.1	2,179.9	2,250.6
2 Sources					
2.1 Domestic Credit	98,951.7	97,422.5	104,303.3	105,054.9	105,194.0
2.1.1 Net Bank Credit to the Government	30,386.0	30,276.0	31,144.1	31,387.4	31,354.0
2.1.1.1 Net RBI credit to the Government	6,987.1	6,589.5	4,594.3	4,765.4	4,632.6
2.1.1.2 Credit to the Government by the Banking System	23,398.9	23,686.5	26,549.8	26,622.1	26,721.4
2.1.2 Bank Credit to the Commercial Sector	68,565.7	67,146.5	73,159.3	73,667.5	73,840.0
2.1.2.1 RBI Credit to the Commercial Sector	88.4	78.8	58.8	55.9	60.5
2.1.2.2 Credit to the Commercial Sector by the Banking System	68,477.3	67,067.6	73,100.5	73,611.6	73,779.4
2.1.2.2.1 Other Investments (Non-SLR Securities)	4,120.9	4,118.9	4,510.7	4,544.0	4,577.4
2.2 Government's Currency Liabilities to the Public	173.4	171.7	187.4	187.4	187.4
2.3 Net Foreign Exchange Assets of the Banking Sector	16,047.4	15,774.0	17,629.3	18,235.0	18,756.9
2.3.1 Net Foreign Exchange Assets of the RBI	18,025.3	17,902.0	19,736.5	20,281.9	20,635.5
2.3.2 Net Foreign Currency Assets of the Banking System	-1,977.9	-2,128.0	-2,107.2	-2,046.9	-1,878.6
2.4 Capital Account	15,946.0	16,183.2	16,591.3	16,615.3	16,744.4
2.5 Other items (net)	4,584.3	3,837.1	2,593.9	3,162.3	3,425.0