

TABLE 172 : RESERVE BANK OF INDIA SURVEY

(₹ Crore)

Item/Month	Amount outstanding as on							
	Dec 31 , 2021	Jan 28 , 2022	Feb 25 , 2022	Mar 31 , 2022	Apr 22 , 2022	May 20 , 2022	Jun 17 , 2022	Jul 29 , 2022
1	2	3	4	5	6	7	8	9
Components								
C.I Currency in Circulation	2986901	3032368	3080502	3133716	3209394	3226000	3226788	3184715
C.II Bankers' Deposits with the RBI	764828	729343	712237	876726	735349	863500	856083	892045
C.II.1 Scheduled Commercial Banks	716432	681336	664473	823632	684949	810295	800142	834457
C.III 'Other' Deposits with the RBI	51045	52638	54752	58444	57568	53828	54355	57244
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	3802775	3814348	3847491	4068887	4002311	4143328	4137226	4134003
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	531501	535966	561032	906895	803251	884775	863522	1044841
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1194335	1058706	1267912	1450596	1343761	1196325	1081805	1098524
S.I.1.1 Net RBI credit to the Central Government (S.I.1.1.1+S.I.1.1.2+S.I.1.1.3+S.I.1.1.4-S.I.1.1.5)	1187700	1058032	1267768	1448972	1341106	1187863	1073979	1092483
S.I.1.1.1 Loans and Advances to the Central Government	0	0	0	0	0	0	0	0
S.I.1.1.2 Investments in Treasury Bills	0	0	0	0	0	0	0	0
S.I.1.1.3 Investments in Dated Government Securities	1519509	1495081	1497537	1488816	1463104	1440459	1426161	1437624
S.I.1.1.3.1 Central Government Securities	1519509	1495081	1497537	1488816	1463104	1440459	1426161	1437624
S.I.1.1.4 Rupee Coins	567	498	409	508	432	329	426	465
S.I.1.1.5 Deposits of the Central Government	332375	437546	230177	40352	122431	252924	352608	345606
S.I.1.2 Net RBI credit to State Governments	6634	674	144	1624	2656	8461	7826	6041
S.I.2 RBI's Claims on Banks	-689698	-550384	-733586	-583282	-574168	-349908	-270530	-98057
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	-664928	-525614	-708733	-560272	-551158	-326824	-247364	-88389
S.I.3 RBI's Credit to Commercial Sector	26864	27644	26706	39581	33657	38358	52248	44374
S.I.3.1 Loans and Advances to Primary Dealers	0	734	0	0	0	0	0	1655
S.I.3.2 Loans and Advances to NABARD	24770	24770	24853	23010	23010	23084	23167	9668
S.II Government's Currency Liabilities to the Public	27664	27764	27882	28013	28013	28160	28293	28611
S.III Net Foreign Exchange Assets of the RBI	4550652	4542534	4582959	4442479	4436706	4483433	4457966	4393436
S.III.1 Gold	292779	296461	319800	322213	327120	316885	316922	314274
S.III.2 Foreign Currency Assets	4257890	4246090	4263177	4120283	4109603	4166566	4141062	4079180
S.IV Capital Account	1221533	1244373	1290045	1254092	1244927	1365613	1359593	1387980
S.V Other Items (net)	85509	47542	34338	54408	20731	-112573	-147037	-55096

Item/Month	Amount outstanding as on							
	Aug 26 , 2022	Sep 23 , 2022	Oct 21 , 2022	Nov 18 , 2022	Dec 30 , 2022	Jan 27 , 2023	Feb 24 , 2023	Mar 31 , 2023
1	10	11	12	13	14	15	16	17
Components								
C.I Currency in Circulation	3183219	3167073	3218315	3218425	3232652	3291782	3331612	3378521
C.II Bankers' Deposits with the RBI	819173	822550	850449	869931	899777	870956	854816	930477
C.II.1 Scheduled Commercial Banks	764114	767171	793425	814570	841612	813573	797986	868940
C.III 'Other' Deposits with the RBI	57189	62544	70001	70709	62932	63821	64129	77761
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	4059581	4052168	4138765	4159065	4195361	4226559	4250557	4386759
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	1016557	1053160	1174230	1195188	1169715	1191213	1240647	1356683
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1103484	1060547	1091548	1226047	1170253	1162729	1216525	1451126
S.I.1.1 Net RBI credit to the Central Government (S.I.1.1.1+S.I.1.1.2+S.I.1.1.3+S.I.1.1.4-S.I.1.1.5)	1098716	1054074	1086498	1220407	1165846	1146027	1207052	1450376
S.I.1.1.1 Loans and Advances to the Central Government	0	0	0	0	0	0	0	48677
S.I.1.1.2 Investments in Treasury Bills	0	0	0	0	0	0	0	0
S.I.1.1.3 Investments in Dated Government Securities	1432149	1412049	1405888	1417416	1407281	1402174	1397648	1406423
S.I.1.1.3.1 Central Government Securities	1432149	1412049	1405888	1417416	1407281	1402174	1397648	1406423
S.I.1.1.4 Rupee Coins	345	420	252	357	367	436	489	277
S.I.1.1.5 Deposits of the Central Government	333778	358394	319642	197366	241802	256584	191085	5001
S.I.1.2 Net RBI credit to State Governments	4768	6473	5049	5641	4408	16702	9472	749
S.I.2 RBI's Claims on Banks	-129603	-41560	59174	-45520	-20391	17261	11593	-120992
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	-119896	-37025	63728	-45520	-20391	17261	11593	-120992
S.I.3 RBI's Credit to Commercial Sector	42676	34173	23508	14661	19852	11223	12529	26549
S.I.3.1 Loans and Advances to Primary Dealers	0	910	1022	1801	2376	1675	2107	8476
S.I.3.2 Loans and Advances to NABARD	9707	4534	4554	0	0	0	0	0
S.II Government's Currency Liabilities to the Public	28791	28791	29003	29212	29600	29791	30007	30285
S.III Net Foreign Exchange Assets of the RBI	4323662	4196740	4179125	4316211	4490835	4537015	4476306	4587355
S.III.1 Gold	316599	306807	307638	326887	341827	358942	345484	371500
S.III.2 Foreign Currency Assets	4007081	3889950	3871505	3989341	4149026	4178090	4130840	4215873
S.IV Capital Account	1390128	1358279	1412059	1480042	1580164	1566409	1547974	1505657
S.V Other Items (net)	-80698	-131756	-168465	-98496	-85375	-34950	-51572	81908

(Continued)

TABLE 172 : RESERVE BANK OF INDIA SURVEY (Concl'd.)

(₹ Crore)

Item/Month	Amount outstanding as on							
	Apr 21 , 2023	May 19 , 2023	Jun 30 , 2023	Jul 28 , 2023	Aug 25 , 2023	Sep 22 , 2023	Oct 20 , 2023	Nov 17 , 2023
1	18	19	20	21	22	23	24	25
Components								
C.I Currency in Circulation	3455403	3478479	3360417	3324563	3309813	3301863	3304061	3355800
C.II Bankers' Deposits with the RBI	897580	913455	931226	959639	1073614	1021317	978509	973005
C.II.1 Scheduled Commercial Banks	838212	852417	871167	899279	1010361	959345	917856	910823
C.III 'Other' Deposits with the RBI	68309	67994	78680	71123	71887	72741	72940	74364
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	4421292	4459928	4370324	4355324	4455314	4395920	4355510	4403169
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	1376406	1244177	1103951	1068365	1183365	1136994	1110609	1166686
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1420099	1284068	1220251	1197085	1185246	1010573	1018574	1102323
S.I.1.1 Net RBI credit to the Central Government (S.I.1.1.1+S.I.1.1.2+S.I.1.1.3+S.I.1.1.4-S.I.1.1.5)	1416995	1271916	1210459	1183219	1168819	997136	998389	1085027
S.I.1.1.1 Loans and Advances to the Central Government	3145	0	0	0	0	0	0	0
S.I.1.1.2 Investments in Treasury Bills	0	0	0	0	0	0	0	0
S.I.1.1.3 Investments in Dated Government Securities	1413577	1422300	1404284	1400820	1398848	1392638	1372232	1373388
S.I.1.1.3.1 Central Government Securities	1413577	1422300	1404284	1400820	1398848	1392638	1372232	1373388
S.I.1.1.4 Rupee Coins	374	235	435	276	311	338	357	361
S.I.1.1.5 Deposits of the Central Government	101	150619	194261	217877	230340	395840	374200	288722
S.I.1.2 Net RBI credit to State Governments	3104	12151	9793	13866	16427	13437	20185	17295
S.I.2 RBI's Claims on Banks	-65486	-45754	-121683	-133864	-7067	121303	86791	59123
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	-65486	-45754	-121683	-133864	-7067	121303	86791	59123
S.I.3 RBI's Credit to Commercial Sector	21792	5863	5383	5144	5186	5118	5245	5240
S.I.3.1 Loans and Advances to Primary Dealers	3719	3800	3319	3082	3122	3054	3181	3181
S.I.3.2 Loans and Advances to NABARD	0	0	0	0	0	0	0	0
S.II Government's Currency Liabilities to the Public	30285	30482	30925	31148	31148	31400	31649	31939
S.III Net Foreign Exchange Assets of the RBI	4629063	4738559	4717246	4799704	4751175	4735054	4686133	4813224
S.III.1 Gold	378926	373000	359585	369359	366616	367410	377545	383413
S.III.2 Foreign Currency Assets	4250154	4365577	4357678	4430362	4384576	4367662	4308605	4429828
S.IV Capital Account	1562091	1692762	1636418	1685487	1641017	1622166	1599957	1652217
S.V Other Items (net)	52371	-139472	-154620	-141594	-130643	-114638	-127076	-43537

Item/Month	Amount outstanding as on							
	Dec 29 , 2023	Jan 26 , 2024	Feb 23 , 2024	Mar 31 , 2024	Apr 19 , 2024	May 31 , 2024	Jun 28 , 2024	Jul 26 , 2024
1	26	27	28	29	30	31	32	33
Components								
C.I Currency in Circulation	3362995	3419207	3456463	3511461	3566568	3571371	3563002	3537180
C.II Bankers' Deposits with the RBI	1001281	994201	971038	1025449	1007174	1014134	1036368	1039059
C.II.1 Scheduled Commercial Banks	939847	933808	909400	956011	944236	951109	973455	976073
C.III 'Other' Deposits with the RBI	81051	80411	83819	94536	86352	91169	95766	91225
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	4445327	4493820	4511319	4631446	4660094	4676674	4695137	4667464
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	1167569	1206417	1192619	1147066	1185311	964014	1005887	917751
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	979659	934359	964996	1193213	1221629	966036	1026142	1060910
S.I.1.1 Net RBI credit to the Central Government (S.I.1.1.1+S.I.1.1.2+S.I.1.1.3+S.I.1.1.4-S.I.1.1.5)	977122	921591	950229	1186655	1204176	955355	1018898	1039713
S.I.1.1.1 Loans and Advances to the Central Government	0	0	0	0	0	0	0	0
S.I.1.1.2 Investments in Treasury Bills	0	0	0	0	0	0	0	0
S.I.1.1.3 Investments in Dated Government Securities	1357627	1358899	1362249	1363369	1354918	1363469	1347914	1320373
S.I.1.1.3.1 Central Government Securities	1357627	1358899	1362249	1363369	1354918	1363469	1347914	1320373
S.I.1.1.4 Rupee Coins	276	296	293	459	343	438	237	223
S.I.1.1.5 Deposits of the Central Government	380781	437603	412313	177172	151086	408551	329254	280883
S.I.1.2 Net RBI credit to State Governments	2537	12768	14767	6557	17454	10681	7244	21197
S.I.2 RBI's Claims on Banks	182830	266820	216502	-60553	-47122	-13394	-31176	-154094
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	182830	266820	216502	-60553	-47122	-13394	-31176	-154094
S.I.3 RBI's Credit to Commercial Sector	5080	5237	11121	14406	10804	11372	10922	10935
S.I.3.1 Loans and Advances to Primary Dealers	3167	3174	9066	9358	8770	9311	9061	9062
S.I.3.2 Loans and Advances to NABARD	0	0	0	0	0	0	0	0
S.II Government's Currency Liabilities to the Public	32596	32887	33198	33432	33432	33858	34065	34306
S.III Net Foreign Exchange Assets of the RBI	5038109	4975638	4984808	5240824	5194083	5289060	5286756	5433786
S.III.1 Gold	402148	394644	396913	439319	474181	471621	471350	483062
S.III.2 Foreign Currency Assets	4635979	4581011	4587912	4801522	4719919	4817456	4815423	4950741
S.IV Capital Account	1727402	1670689	1646592	1589134	1697208	1767903	1728614	1774642
S.V Other Items (net)	65545	50433	52713	200741	55523	-157646	-97042	-56263

Note : Investments in treasury bills includes secondary market purchases (earlier accounted in S.I.1.1.3.1) from September 2000 onwards.

Also see Notes on Tables.