

No. 10: Reserve Bank of India Survey

(₹ Crore)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2023-24	2023	2024		
		Jul. 28	Jun. 28	Jul. 12	Jul. 26
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	3511461	3324563	3563002	3574406	3537180
1.2 Bankers' Deposits with the RBI	1025449	959639	1036368	1014996	1039059
1.2.1 Scheduled Commercial Banks	956011	899279	973455	952094	976073
1.3 'Other' Deposits with the RBI	94536	71123	95766	91971	91225
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	4631446	4355324	4695137	4681373	4667464
2 Sources					
2.1 RBI's Domestic Credit	1147066	1068365	1005887	947743	917751
2.1.1 Net RBI credit to the Government	1193213	1197085	1026142	1081536	1060910
2.1.1.1 Net RBI credit to the Central Government (2.1.1.1.1 + 2.1.1.1.2 + 2.1.1.1.3 + 2.1.1.1.4 – 2.1.1.1.5)	1186655	1183219	1018898	1065219	1039713
2.1.1.1.1 Loans and Advances to the Central Government	-	-	-	-	-
2.1.1.1.2 Investments in Treasury Bills	-	-	-	-	-
2.1.1.1.3 Investments in dated Government Securities	1363369	1400820	1347914	1346159	1320373
2.1.1.1.3.1 Central Government Securities	1363369	1400820	1347914	1346159	1320373
2.1.1.1.4 Rupee Coins	459	276	237	330	223
2.1.1.1.5 Deposits of the Central Government	177172	217877	329254	281269	280883
2.1.1.2 Net RBI credit to State Governments	6557	13866	7244	16317	21197
2.1.2 RBI's Claims on Banks	-60553	-133864	-31176	-144900	-154094
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-60553	-133864	-31176	-144900	-154094
2.1.3 RBI's Credit to Commercial Sector	14406	5144	10922	11107	10935
2.1.3.1 Loans and Advances to Primary Dealers	9358	3082	9061	9061	9062
2.1.3.2 Loans and Advances to NABARD	-	-	-	-	-
2.2 Government's Currency Liabilities to the Public	33432	31148	34065	34065	34306
2.3 Net Foreign Exchange Assets of the RBI	5240824	4799704	5286756	5418428	5433786
2.3.1 Gold	439319	369359	471350	490045	483062
2.3.2 Foreign Currency Assets	4801522	4430362	4815423	4928400	4950741
2.4 Capital Account	1589134	1685487	1728614	1789370	1774642
2.5 Other Items (net)	200741	-141594	-97042	-70506	-56263