

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		
		Sep. 22	Aug. 23	Sep. 6	Sep. 20
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	3511461	3301863	3512941	3505684	3490538
1.2 Bankers' Deposits with the RBI	1025449	1021317	1023595	1052061	1018975
1.2.1 Scheduled Commercial Banks	956011	959345	960220	988846	956255
1.3 'Other' Deposits with the RBI	94536	72741	91822	93610	94085
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	4631446	4395920	4628359	4651355	4603598
2 Sources					
2.1 RBI's Domestic Credit	1147066	1136994	923688	931781	897083
2.1.1 Net RBI credit to the Government	1193213	1010573	1025545	1165032	921112
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	997136	998785	1129648	894708
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	1392638	1316259	1315048	1313609
2.1.1.1.3.1 Central Government Securities	1363369	1392638	1316259	1315048	1313609
2.1.1.1.4 Rupee Coins	459	338	393	479	375
2.1.1.1.5 Deposits of the Central Government	177172	395840	317868	185879	419275
2.1.1.2 Net RBI credit to State Governments	6557	13437	26760	35384	26404
2.1.2 RBI's Claims on Banks	-60553	121303	-112164	-242104	-34618
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-60553	121303	-112164	-242104	-34618
2.1.3 RBI's Credit to Commercial Sector	14406	5118	10307	8853	10589
2.1.3.1 Loans and Advances to Primary Dealers	9358	3054	8541	7123	8547
2.1.3.2 Loans and Advances to NABARD	-	-	-	-	-
2.2 Government's Currency Liabilities to the Public	33432	31400	34306	34594	34594
2.3 Net Foreign Exchange Assets of the RBI	5240824	4735054	5563327	5626750	5628983
2.3.1 Gold	439319	367410	511818	520331	531633
2.3.2 Foreign Currency Assets	4801522	4367662	5051527	5106436	5097367
2.4 Capital Account	1589134	1622166	1863913	1879492	1874081
2.5 Other Items (net)	200741	-114638	29049	62278	82982