

TABLE 175 : RESERVE BANK OF INDIA SURVEY

(₹ Billion)

Item/Month		Amount outstanding as on							
		Aug 27, 2010	Sep 24, 2010	Oct 22, 2010	Nov 19, 2010	Dec 31, 2010	Jan 28, 2011	Feb 25, 2011	Mar 31, 2011
1		2	3	4	5	6	7	8	9
Components									
C.I	Currency in Circulation	8568.67	8606.84	8766.80	9092.29	9069.72	9249.92	9413.70	9496.59
C.II	Bankers' Deposits with the RBI	3149.21	3097.38	2929.82	3191.10	3312.60	3090.20	3345.68	4235.09
C.II.1	Scheduled Commercial Banks	2968.30	2917.65	2747.36	3006.31	3128.68	2906.30	3159.78	4026.56
C.III	'Other' Deposits with the RBI	39.80	40.30	39.72	35.36	35.71	133.30	35.82	36.53
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	11757.68	11744.52	11736.34	12318.75	12418.04	12473.42	12795.20	13768.21
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	2098.31	2104.32	2112.81	2655.98	2706.56	2750.95	3052.07	4038.78
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	2076.11	2067.61	2056.51	2595.13	2639.52	2693.02	3002.11	3965.55
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)	2072.91	2068.02	2036.43	2580.95	2639.94	2685.93	2990.53	3940.35
S.I.1.1.1	Loans and Advances to the Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.2	Investments in Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.3	Investments in Dated Government Securities	2073.18	2222.19	2290.61	2945.13	3583.44	3369.82	3263.76	3939.01
S.I.1.1.3.1	Central Government Securities	2062.72	2211.73	2280.15	2934.66	3572.98	3359.36	3253.30	3928.55
S.I.1.1.4	Rupee Coins	0.74	1.60	2.44	1.32	1.87	0.82	1.75	2.34
S.I.1.1.5	Deposits of the Central Government	1.01	155.77	256.62	365.50	945.37	684.71	274.98	1.00
S.I.1.2	Net RBI credit to State Governments	3.20	-0.41	20.08	14.18	-0.41	7.09	11.58	25.20
S.I.2	RBI's Claims on Banks	8.95	23.46	41.54	45.13	50.78	44.68	34.26	51.59
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	8.95	23.16	40.94	44.47	49.76	43.74	33.52	51.15
S.I.3	RBI's Credit to Commercial Sector	13.25	13.25	14.77	15.72	16.26	13.25	15.70	21.64
S.I.3.1	Loans and Advances to Primary Dealers	0.00	0.00	1.52	2.47	3.00	0.00	2.45	8.39
S.I.3.2	Loans and Advances to NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.II	Government's Currency Liabilities to the Public	118.86	120.00	121.52	122.54	123.73	124.79	125.86	127.24
S.III	Net Foreign Exchange Assets of the RBI	12933.75	12999.87	12834.21	13159.13	13018.70	13335.07	13332.69	13285.69
S.III.1	Gold	895.64	941.99	921.57	965.10	1006.86	1006.86	1007.39	1025.72
S.III.2	Foreign Currency Assets	12038.29	12058.06	11912.81	12194.21	12012.02	12328.38	12325.47	12260.15
S.IV	Capital Account	3292.29	3286.80	3093.82	3331.16	3172.90	3478.37	3470.55	3394.98
S.V	Other Items (net)	100.95	192.87	238.39	287.75	258.05	259.01	244.86	288.52

Item/Month		Amount outstanding as on							
		Apr 22, 2011	May 20, 2011	Jun 17, 2011	Jul 29, 2011	Aug 26, 2011	Sep 23, 2011	Oct 21, 2011	Nov 18, 2011
1		10	11	12	13	14	15	16	17
Components									
C.I	Currency in Circulation	9830.43	10005.05	10017.15	9763.52	9838.96	9829.74	9976.53	10218.48
C.II	Bankers' Deposits with the RBI	3598.83	3585.34	3543.96	3796.79	3822.15	3702.13	3906.80	3786.60
C.II.1	Scheduled Commercial Banks	3399.91	3390.99	3347.95	3598.21	3624.14	3501.66	3704.29	3583.93
C.III	'Other' Deposits with the RBI	33.05	29.77	19.34	13.79	27.66	23.14	11.44	11.61
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	13462.31	13620.16	13580.45	13574.10	13688.77	13555.01	13894.76	14016.68
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	3677.85	3847.47	3803.01	3763.29	3717.13	3611.45	3977.16	4220.68
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	3652.80	3804.87	3761.09	3721.34	3681.32	3566.60	3947.37	4169.03
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)	3647.05	3796.97	3756.15	3721.59	3677.41	3562.52	3943.46	4156.23
S.I.1.1.1	Loans and Advances to the Central Government	484.01	205.97	0.00	259.83	211.92	0.00	164.28	158.49
S.I.1.1.2	Investments in Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.3	Investments in Dated Government Securities	3162.41	3589.67	3756.05	3461.13	3464.01	3562.41	3778.39	3998.01
S.I.1.1.3.1	Central Government Securities	3151.95	3579.20	3745.58	3450.66	3453.54	3551.95	3767.92	3987.54
S.I.1.1.4	Rupee Coins	1.63	2.34	1.10	1.64	2.49	1.11	1.80	0.73
S.I.1.1.5	Deposits of the Central Government	1.00	1.01	1.00	1.01	1.01	1.01	1.01	1.00
S.I.1.2	Net RBI credit to State Governments	5.75	7.91	4.94	-0.26	3.91	4.08	3.91	12.80
S.I.2	RBI's Claims on Banks	11.79	26.65	20.94	23.96	17.43	27.02	11.02	32.57
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	11.05	26.35	20.64	23.96	17.01	26.98	10.68	32.19
S.I.3	RBI's Credit to Commercial Sector	13.25	15.95	20.98	17.99	18.39	17.83	18.78	19.08
S.I.3.1	Loans and Advances to Primary Dealers	0.00	2.70	7.73	4.77	5.16	4.60	5.55	5.86
S.I.3.2	Loans and Advances to NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.II	Government's Currency Liabilities to the Public	128.34	129.60	130.80	131.96	133.12	133.12	136.14	137.16
S.III	Net Foreign Exchange Assets of the RBI	13401.76	13521.71	13627.48	13767.26	14310.16	15077.33	15567.05	15433.34
S.III.1	Gold	1025.72	1055.82	1098.32	1119.40	1119.40	1303.23	1402.66	1314.42
S.III.2	Foreign Currency Assets	12376.22	12466.07	12529.33	12648.03	13190.94	13774.28	14164.57	14119.10
S.IV	Capital Account	3496.30	3568.94	3632.94	3665.74	4171.95	4883.82	5346.78	5433.91
S.V	Other Items (net)	249.35	309.70	347.90	422.66	299.69	383.07	438.82	340.58

(Continued)

TABLE 175 : RESERVE BANK OF INDIA SURVEY (Concl'd.)

(₹ Billion)

Item/Month	Amount outstanding as on						
	Dec 30, 2011	Jan 27, 2012	Feb 24, 2012	Mar 31, 2012	Apr 20, 2012	May 18, 2012	Jun 29, 2012
1	18	19	20	21	22	23	24
Components							
C.I Currency in Circulation	10206.31	10385.62	10574.76	10680.59	11090.61	11278.78	11182.88
C.II Bankers' Deposits with the RBI	3714.03	3892.47	3311.76	3562.91	3362.43	3247.19	3434.59
C.II.1 Scheduled Commercial Banks	3506.10	3683.65	3117.22	3373.57	3185.82	3068.44	3254.30
C.III 'Other' Deposits with the RBI	22.27	26.60	10.92	28.22	15.59	14.23	19.28
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	13942.62	14304.69	13897.44	14271.72	14468.63	14540.20	14636.76
Sources							
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	4592.35	5309.47	4973.21	5445.45	5568.59	5661.64	5788.99
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	4500.60	5183.97	4883.69	5357.38	5493.92	5548.77	5675.61
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)	4500.61	5183.52	4882.98	5344.13	5478.56	5548.43	5672.21
S.I.1.1.1 Loans and Advances to the Central Government	109.86	0.00	0.00	0.00	0.00	5.73	0.00
S.I.1.1.2 Investments in Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.3 Investments in Dated Government Securities	4388.88	5182.80	4881.45	5527.49	5477.60	5541.17	5670.95
S.I.1.1.3.1 Central Government Securities	4378.41	5172.33	4870.99	5517.03	5467.13	5530.71	5660.48
S.I.1.1.4 Rupee Coins	2.87	1.73	2.54	0.84	1.97	2.54	2.27
S.I.1.1.5 Deposits of the Central Government	1.00	1.01	1.01	184.20	1.01	1.00	1.01
S.I.1.2 Net RBI credit to State Governments	-0.01	0.45	0.71	13.24	15.37	0.33	3.40
S.I.2 RBI's Claims on Banks	59.10	92.93	55.24	48.47	39.68	74.96	71.47
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	58.79	92.62	55.24	48.47	39.35	74.60	70.71
S.I.3 RBI's Credit to Commercial Sector	32.66	32.57	34.27	39.60	34.99	37.91	41.90
S.I.3.1 Loans and Advances to Primary Dealers	6.76	6.05	7.75	13.62	9.01	11.93	5.91
S.I.3.2 Loans and Advances to NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.II Government's Currency Liabilities to the Public	138.73	139.87	141.07	142.73	143.98	145.42	145.42
S.III Net Foreign Exchange Assets of the RBI	15444.57	14351.67	14158.54	14721.95	14948.68	15490.45	15957.68
S.III.1 Gold	1418.06	1418.06	1327.83	1382.50	1382.50	1397.97	1450.56
S.III.2 Foreign Currency Assets	14026.68	12933.79	12830.89	13339.62	13566.35	14092.65	14507.29
S.IV Capital Account	5904.89	5118.35	4951.14	5490.03	5706.75	6231.64	6664.85
S.V Other Items (net)	328.15	377.98	424.23	548.38	485.88	525.67	590.48

Note : 1. Investments in treasury bills includes secondary market purchases (earlier accounted in S.I.1.1.3.1) from September 2000 onwards.

2. Data from 2010-11 onwards are provisional.

Also see Notes on Tables.