

TABLE 179 : RESERVE BANK OF INDIA SURVEY

(₹ Billion)

Item/Month		Amount outstanding as on							
		Aug 22, 2014	Sep 19, 2014	Oct 31, 2014	Nov 28, 2014	Dec 26, 2014	Jan 23, 2015	Feb 20, 2015	Mar 31, 2015
1		2	3	4	5	6	7	8	9
Components									
C.I	Currency in Circulation	13502.87	13440.05	13671.76	13694.82	13898.85	14103.26	14333.04	14483.12
C.II	Bankers' Deposits with the RBI	3497.51	3576.04	3617.93	3714.93	3679.57	3709.57	3656.88	4655.61
C.II.1	Scheduled Commercial Banks	3284.43	3363.34	3400.39	3498.30	3458.48	3486.67	3433.09	4396.65
C.III	'Other' Deposits with the RBI	65.30	71.03	80.66	87.27	81.38	83.49	80.43	145.90
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	17065.68	17087.11	17370.35	17497.03	17659.79	17896.31	18070.35	19284.63
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	6086.37	6087.58	6195.01	6235.84	5995.47	5725.35	5383.53	5670.28
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	5165.49	5227.27	5659.86	5568.15	5072.70	4594.30	4632.59	3645.23
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)	5155.57	5222.07	5652.86	5557.59	5063.77	4565.42	4618.83	3610.38
S.I.1.1.1	Loans and Advances to the Central Government	0.00	0.00	0.00	105.60	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	5396.94	5369.96	5651.27	5451.74	5289.77	5264.81	5257.26	5256.16
S.I.1.1.3.1	Central Government Securities	5386.47	5359.49	5640.81	5441.27	5279.31	5254.34	5246.79	5245.70
S.I.1.1.4	Rupee Coins	2.54	1.00	2.59	1.26	1.84	2.19	2.57	2.16
S.I.1.1.5	Deposits of the Central Government	243.91	148.88	1.01	1.01	227.84	701.57	641.00	1647.94
S.I.1.2	Net RBI credit to State Governments	9.92	5.20	7.00	10.56	8.93	28.88	13.76	34.85
S.I.2	RBI's Claims on Banks	809.73	774.93	458.36	625.55	865.31	1072.24	690.39	1876.58
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	808.18	774.02	457.90	625.55	865.17	1071.70	689.94	1876.13
S.I.3	RBI's Credit to Commercial Sector	111.15	85.38	76.79	42.14	57.46	58.80	60.55	148.47
S.I.3.1	Loans and Advances to Primary Dealers	23.51	23.35	20.11	11.76	17.13	18.82	19.78	24.10
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	182.65	184.17	186.12	187.40	188.83	190.81	192.56	194.29
S.III	Net Foreign Exchange Assets of the RBI	19065.88	19018.84	19214.80	19389.94	20088.82	19736.48	20635.50	21272.79
S.III.1	Gold	1275.64	1265.92	1212.10	1212.10	1176.58	1227.23	1246.46	1191.60
S.III.2	Foreign Currency Assets	17790.42	17753.10	18002.88	18178.02	18912.41	18509.42	19389.21	20081.37
S.IV	Capital Account	8364.23	8256.18	8182.21	8166.42	8087.55	8193.69	8193.28	8166.40
S.V	Other Items (net)	-95.01	-52.69	43.37	149.73	525.77	-437.37	-52.04	-313.67

Item/Month		Amount outstanding as on							
		Apr 17, 2015	May 29, 2015	Jun 26, 2015	Jul 24, 2015	Aug 21, 2015	Sep 18, 2015	Oct 30, 2015	Nov 27, 2015
1		10	11	12	13	14	15	16	17
Components									
C.I	Currency in Circulation	14941.52	15116.90	14974.30	14878.34	14867.86	14998.71	15160.69	15547.17
C.II	Bankers' Deposits with the RBI	3831.42	3941.11	3883.72	3928.49	3925.85	4039.46	3999.21	4115.16
C.II.1	Scheduled Commercial Banks	3598.63	3708.87	3652.14	3692.73	3688.94	3799.90	3755.08	3870.45
C.III	'Other' Deposits with the RBI	92.23	112.84	90.48	200.68	151.31	155.08	153.63	152.16
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	18865.17	19170.85	18948.51	19007.51	18945.02	19193.25	19313.53	19814.49
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	5372.00	5193.16	4965.24	4936.57	4555.46	4870.97	4966.14	5489.70
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	4549.23	4235.57	4443.54	4853.78	4713.39	4202.04	4414.06	4498.05
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)	4544.90	4232.50	4435.21	4824.78	4692.81	4159.50	4380.16	4495.91
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	5231.92	5209.89	5195.90	5073.63	5311.89	5233.11	5263.37	5249.70
S.I.1.1.3.1	Central Government Securities	5221.45	5199.43	5185.44	5063.17	5301.43	5222.65	5252.91	5239.24
S.I.1.1.4	Rupee Coins	1.28	2.23	2.24	2.39	2.42	2.31	1.13	2.88
S.I.1.1.5	Deposits of the Central Government	688.30	979.63	762.93	251.24	621.50	1075.92	884.34	756.67
S.I.1.2	Net RBI credit to State Governments	4.33	3.07	8.33	29.00	20.58	42.54	33.90	2.14
S.I.2	RBI's Claims on Banks	759.02	893.34	458.43	36.64	-213.03	603.46	484.68	920.77
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	758.57	892.89	457.98	36.19	-213.38	603.11	484.68	920.77
S.I.3	RBI's Credit to Commercial Sector	63.75	64.25	63.28	46.15	55.10	65.47	67.40	70.88
S.I.3.1	Loans and Advances to Primary Dealers	20.59	20.56	20.26	16.02	16.47	16.47	20.69	22.22
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	195.49	197.96	199.96	202.40	204.52	206.49	209.18	211.42
S.III	Net Foreign Exchange Assets of the RBI	21296.81	22351.39	22478.71	22469.14	23181.73	23103.18	22959.94	23290.79
S.III.1	Gold	1191.60	1229.33	1233.16	1216.08	1168.10	1195.85	1193.33	1219.13
S.III.2	Foreign Currency Assets	20105.39	21122.23	21245.72	21253.23	22013.80	21907.50	21766.78	22071.83
S.IV	Capital Account	8136.07	8137.03	8144.95	7929.25	8621.46	8598.45	8282.26	8587.66
S.V	Other Items (net)	-136.93	434.63	550.45	671.35	375.23	388.94	539.47	589.76

(Continued)

TABLE 179 : RESERVE BANK OF INDIA SURVEY (Concl'd.)

(₹ Billion)

Item/Month	Amount outstanding as on							
	Dec 25, 2015	Jan 22, 2016	Feb 19, 2016	Mar 31, 2016	Apr 29, 2016	May 27, 2016	Jun 24, 2016	Jul 22, 2016
1	18	19	20	21	22	23	24	25
Components								
C.I Currency in Circulation	15698.98	15871.34	16241.14	16634.63	17201.16	17334.56	17331.08	17361.77
C.II Bankers' Deposits with the RBI	4339.90	4055.59	4124.86	5018.26	4244.84	4097.20	4200.29	4130.72
C.II.1 Scheduled Commercial Banks	4090.38	3807.88	3871.06	4738.73	3982.72	3839.48	3940.21	3867.42
C.III 'Other' Deposits with the RBI	143.44	126.60	271.29	154.51	133.12	133.03	132.54	135.92
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	20182.32	20053.53	20637.29	21807.40	21579.12	21564.78	21663.91	21628.41
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	5795.38	5712.42	6331.09	7295.32	6985.94	7067.37	7056.20	6873.53
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	3932.14	4086.65	4444.77	4249.95	6168.50	6301.33	6604.58	6996.23
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)	3920.34	4082.21	4420.34	4245.62	6150.52	6296.19	6594.41	6983.68
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	5387.43	5578.81	5688.29	6159.48	6471.03	6748.28	7007.74	7029.56
S.I.1.1.3.1 Central Government Securities	5376.97	5568.35	5677.83	6149.02	6460.57	6737.82	6997.28	7019.10
S.I.1.1.4 Rupee Coins	1.21	1.46	1.62	2.75	2.83	2.45	2.15	2.27
S.I.1.1.5 Deposits of the Central Government	1468.30	1498.06	1269.57	1916.61	323.34	454.54	415.48	48.15
S.I.1.2 Net RBI credit to State Governments	11.80	4.44	24.43	4.33	17.98	5.14	10.17	12.55
S.I.2 RBI's Claims on Banks	1798.68	1556.13	1806.09	2844.54	734.75	690.23	376.36	-198.56
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	1798.33	1555.78	1805.74	2844.54	734.75	690.23	376.36	-198.56
S.I.3 RBI's Credit to Commercial Sector	64.56	69.64	80.23	200.83	82.69	75.81	75.26	75.86
S.I.3.1 Loans and Advances to Primary Dealers	22.06	22.33	22.93	27.03	25.79	23.43	22.09	19.04
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	213.06	215.14	217.20	219.05	221.37	223.76	226.05	226.05
S.III Net Foreign Exchange Assets of the RBI	23177.79	23343.61	23865.87	23834.76	24087.79	24070.99	24386.69	24247.00
S.III.1 Gold	1172.19	1143.47	1201.19	1334.30	1334.30	1333.21	1366.17	1391.30
S.III.2 Foreign Currency Assets	22005.77	22200.31	22664.86	22500.63	22753.66	22737.95	23020.70	22855.88
S.IV Capital Account	8441.47	8636.88	9078.79	8728.02	8878.85	8869.20	9033.90	8599.68
S.V Other Items (net)	562.44	580.76	698.08	813.71	837.13	928.13	971.13	1118.49

Notes : 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 2015-16 onwards are provisional.

Also see Notes on Tables.