

TABLE 179 : RESERVE BANK OF INDIA SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on							
	Dec 26, 2014	Jan 23, 2015	Feb 20, 2015	Mar 31, 2015	Apr 17, 2015	May 29, 2015	Jun 26, 2015	Jul 24, 2015
1	2	3	4	5	6	7	8	9
Components								
C.I	Currency in Circulation	13898.85	14103.26	14333.04	14483.12	14941.52	15116.90	14974.30
C.II	Bankers' Deposits with the RBI	3679.57	3709.57	3656.88	4655.61	3831.42	3941.11	3883.72
C.II.1	Scheduled Commercial Banks	3458.48	3486.67	3433.09	4396.65	3598.63	3708.87	3652.14
C.III	'Other' Deposits with the RBI	81.38	83.49	80.43	145.90	92.23	112.84	200.68
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	17659.79	17896.31	18070.35	19284.63	18865.17	19170.85	18948.51
Sources								
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	5995.47	5725.35	5383.53	5670.28	5372.00	5193.16	4965.24
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	5072.70	4594.30	4632.59	3645.23	4549.23	4235.57	4443.54
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)	5063.77	4565.42	4618.83	3610.38	4544.90	4232.50	4435.21
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
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	5289.77	5264.81	5257.26	5256.16	5231.92	5209.89	5195.90
S.I.1.1.3.1	Central Government Securities	5279.31	5254.34	5246.79	5245.70	5221.45	5199.43	5185.44
S.I.1.1.4	Rupee Coins	1.84	2.19	2.57	2.16	1.28	2.23	2.24
S.I.1.1.5	Deposits of the Central Government	227.84	701.57	641.00	1647.94	688.30	979.63	762.93
S.I.1.2	Net RBI credit to State Governments	8.93	28.88	13.76	34.85	4.33	3.07	8.33
S.I.2	RBI's Claims on Banks	865.31	1072.24	690.39	1876.58	759.02	893.34	458.43
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	865.17	1071.70	689.94	1876.13	758.57	892.89	457.98
S.I.3	RBI's Credit to Commercial Sector	57.46	58.80	60.55	148.47	63.75	64.25	63.28
S.I.3.1	Loans and Advances to Primary Dealers	17.13	18.82	19.78	24.10	20.59	20.56	20.26
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	188.83	190.81	192.56	194.29	195.49	197.96	199.96
S.III	Net Foreign Exchange Assets of the RBI	20088.82	19736.48	20635.50	21272.79	21296.81	22351.39	22478.71
S.III.1	Gold	1176.58	1227.23	1246.46	1191.60	1229.33	1233.16	1216.08
S.III.2	Foreign Currency Assets	18912.41	18509.42	19389.21	20081.37	20105.39	21122.23	21245.72
S.IV	Capital Account	8087.55	8193.69	8193.28	8166.40	8136.07	8137.03	8144.95
S.V	Other Items (net)	525.77	-437.37	-52.04	-313.67	-136.93	434.63	671.35

Item/Month	Amount outstanding as on							
	Aug 21, 2015	Sep 18, 2015	Oct 30, 2015	Nov 27, 2015	Dec 25, 2015	Jan 22, 2016	Feb 19, 2016	Mar 31, 2016
1	10	11	12	13	14	15	16	17
Components								
C.I	Currency in Circulation	14867.86	14998.71	15160.69	15547.17	15698.98	15871.34	16241.14
C.II	Bankers' Deposits with the RBI	3925.85	4039.46	3999.21	4115.16	4339.90	4055.59	4124.86
C.II.1	Scheduled Commercial Banks	3688.94	3799.90	3755.08	3870.45	4090.38	3807.88	3871.06
C.III	'Other' Deposits with the RBI	151.31	155.08	153.63	152.16	143.44	126.60	271.29
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	18945.02	19193.25	19313.53	19814.49	20182.32	20053.53	20637.29
Sources								
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	4555.46	4870.97	4966.14	5489.70	5795.38	5712.42	6331.09
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	4713.39	4202.04	4414.06	4498.05	3932.14	4086.65	4444.77
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)	4692.81	4159.50	4380.16	4495.91	3920.34	4082.21	4420.34
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
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	5311.89	5233.11	5263.37	5249.70	5387.43	5578.81	5688.29
S.I.1.1.3.1	Central Government Securities	5301.43	5222.65	5252.91	5239.24	5376.97	5568.35	5677.83
S.I.1.1.4	Rupee Coins	2.42	2.31	1.13	2.88	1.21	1.46	1.62
S.I.1.1.5	Deposits of the Central Government	621.50	1075.92	884.34	756.67	1468.30	1498.06	1269.57
S.I.1.2	Net RBI credit to State Governments	20.58	42.54	33.90	2.14	11.80	4.44	24.43
S.I.2	RBI's Claims on Banks	-213.03	603.46	484.68	920.77	1798.68	1556.13	1806.09
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-213.38	603.11	484.68	920.77	1798.33	1555.78	1805.74
S.I.3	RBI's Credit to Commercial Sector	55.10	65.47	67.40	70.88	64.56	69.64	80.23
S.I.3.1	Loans and Advances to Primary Dealers	16.47	16.47	20.69	22.22	22.06	22.33	22.93
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	204.52	206.49	209.18	211.42	213.06	215.14	217.20
S.III	Net Foreign Exchange Assets of the RBI	23181.73	23103.18	22959.94	23290.79	23177.79	23343.61	23865.87
S.III.1	Gold	1168.10	1195.85	1193.33	1219.13	1172.19	1143.47	1201.19
S.III.2	Foreign Currency Assets	22013.80	21907.50	21766.78	22071.83	22005.77	22200.31	22664.86
S.IV	Capital Account	8621.46	8598.45	8282.26	8587.66	8441.47	8636.88	9078.79
S.V	Other Items (net)	375.23	388.94	539.47	589.76	562.44	580.76	698.08

(Continued)

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

(₹ Billion)

Item/Month	Amount outstanding as on							
	Apr 29, 2016	May 27, 2016	Jun 24, 2016	Jul 22, 2016	Aug 19, 2016	Sep 30, 2016	Oct 28, 2016	Nov 25, 2016
1	18	19	20	21	22	23	24	25
Components								
C.I Currency in Circulation	17201.16	17334.56	17331.08	17363.64	17449.20	17278.78	17775.35	11884.18
C.II Bankers' Deposits with the RBI	4244.84	4097.20	4200.29	4130.72	4154.84	4398.58	4463.22	4455.43
C.II.1 Scheduled Commercial Banks	3982.72	3839.48	3940.21	3867.42	3887.97	4124.06	4184.13	4172.89
C.III 'Other' Deposits with the RBI	133.12	133.03	132.54	135.92	139.98	186.01	159.62	150.80
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	21579.12	21564.78	21663.91	21630.28	21744.02	21863.37	22398.19	16490.41
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	6985.94	7067.37	7056.20	6873.53	6367.35	6208.40	6762.17	933.12
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	6168.50	6301.33	6604.58	6996.23	6931.34	6996.49	6472.65	6092.63
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)	6150.52	6296.19	6594.41	6983.68	6904.58	6964.82	6455.04	6078.84
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	6471.03	6748.28	7007.74	7029.56	7245.06	7432.99	7544.64	7564.53
S.I.1.1.3.1 Central Government Securities	6460.57	6737.82	6997.28	7019.10	7234.60	7422.53	7534.18	7554.07
S.I.1.1.4 Rupee Coins	2.83	2.45	2.15	2.27	2.48	1.47	1.07	5.64
S.I.1.1.5 Deposits of the Central Government	323.34	454.54	415.48	48.15	342.96	469.64	1090.67	1491.33
S.I.1.2 Net RBI credit to State Governments	17.98	5.14	10.17	12.55	26.76	31.67	17.61	13.79
S.I.2 RBI's Claims on Banks	734.75	690.23	376.36	-198.56	-634.91	-854.95	215.85	-5211.18
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	734.75	690.23	376.36	-198.56	-634.91	-854.95	215.85	-5211.18
S.I.3 RBI's Credit to Commercial Sector	82.69	75.81	75.26	75.86	70.92	66.86	73.67	51.67
S.I.3.1 Loans and Advances to Primary Dealers	25.79	23.43	22.09	19.04	19.06	16.66	14.84	11.69
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	221.37	223.76	226.05	227.92	229.71	232.73	235.13	241.81
S.III Net Foreign Exchange Assets of the RBI	24087.79	24070.99	24386.69	24247.00	24467.70	24709.16	24487.13	24958.48
S.III.1 Gold	1334.30	1333.21	1366.17	1391.30	1446.91	1438.84	1426.93	1367.94
S.III.2 Foreign Currency Assets	22753.66	22737.95	23020.70	22855.88	23020.97	23270.50	23060.38	23590.72
S.IV Capital Account	8878.85	8869.20	9033.90	8599.70	8731.05	8573.60	8358.49	8755.32
S.V Other Items (net)	837.13	928.13	971.13	1118.47	589.69	713.32	727.75	887.68

Item/Month	Amount outstanding as on							
	Dec 23, 2016	Jan 20, 2017	Feb 17, 2017	Mar 31, 2017	Apr 28, 2017	May 26, 2017	Jun 23, 2017	Jul 21, 2017
1	26	27	28	29	30	31	32	33
C.I Currency in Circulation	9432.09	9876.78	11317.37	13352.66	14321.14	14880.00	15327.57	15479.81
C.II Bankers' Deposits with the RBI	4622.67	4629.76	4589.79	5441.27	4793.59	4638.21	4599.30	4612.21
C.II.1 Scheduled Commercial Banks	4311.56	4319.98	4282.35	5087.73	4482.13	4329.50	4295.11	4306.27
C.III 'Other' Deposits with the RBI	152.60	155.28	156.32	210.91	176.64	177.75	201.76	179.62
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	14207.36	14661.82	16063.48	19004.85	19291.36	19695.96	20128.63	20271.64
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	-1006.50	-670.49	665.87	3115.34	3335.88	3459.28	3730.80	3672.23
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	36.62	1390.83	4921.71	6208.11	7196.32	6867.00	6672.69	6462.65
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)	0.11	1371.97	4913.04	6195.91	7188.49	6857.27	6660.96	6454.12
S.I.1.1.1 Loans and Advances to the Central Government	0.00	0.00	0.00	0.00	157.41	348.55	105.36	46.86
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	7744.62	7617.61	7609.76	7494.91	7497.40	7449.53	7497.13	7349.30
S.I.1.1.3.1 Central Government Securities	7734.16	7607.15	7609.76	7494.91	7497.40	7449.53	7497.13	7349.30
S.I.1.1.4 Rupee Coins	7.21	5.51	4.32	4.50	7.74	6.92	6.21	5.70
S.I.1.1.5 Deposits of the Central Government	7751.72	6251.15	2701.04	1303.50	474.06	947.73	947.74	947.74
S.I.1.2 Net RBI credit to State Governments	36.51	18.86	8.67	12.20	7.83	9.73	11.73	8.53
S.I.2 RBI's Claims on Banks	-1097.49	-2110.69	-4303.51	-3165.68	-3914.16	-3474.13	-3011.14	-2859.15
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	-1097.49	-2110.69	-4303.51	-3165.68	-3914.16	-3474.48	-3011.14	-2859.15
S.I.3 RBI's Credit to Commercial Sector	54.37	49.37	47.67	72.91	53.72	66.41	69.25	68.73
S.I.3.1 Loans and Advances to Primary Dealers	12.29	12.29	10.59	14.83	11.60	17.82	16.72	15.38
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	246.15	248.09	249.46	250.85	251.62	252.43	253.14	253.14
S.III Net Foreign Exchange Assets of the RBI	24437.22	24566.87	24341.14	23972.10	23932.74	24444.48	24674.13	25156.72
S.III.1 Gold	1369.35	1262.87	1305.28	1288.27	1288.27	1312.52	1297.09	1317.37
S.III.2 Foreign Currency Assets	23068.05	23304.18	23036.04	22684.01	22644.64	23132.13	23377.21	23839.52
S.IV Capital Account	8443.88	8569.93	8279.50	7512.81	7378.49	7583.72	7568.50	7784.50
S.V Other Items (net)	1025.63	912.72	913.49	820.64	850.38	876.51	960.94	1025.95

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 2016-17 onwards are provisional.

Also see Notes on Tables.