

No. 10: Reserve Bank of India Survey

(₹ Billion)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2016-17	2016	2017		
		Sep. 30	Aug. 18	Sep. 15	Sep. 29
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	13,352.7	17,278.8	15,711.4	15,835.1	15,887.3
1.2 Bankers' Deposits with the RBI	5,441.3	4,398.6	4,719.9	4,932.3	4,844.8
1.2.1 Scheduled Commercial Banks	5,087.7	4,124.1	4,409.8	4,626.2	4,534.1
1.3 'Other' Deposits with the RBI	210.9	186.0	204.8	185.7	256.9
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	19,004.8	21,863.4	20,636.2	20,953.2	20,988.9
2 Sources					
2.1 RBI's Domestic Credit	3,115.3	6,208.4	3,597.7	3,634.8	3,711.2
2.1.1 Net RBI credit to the Government	6,208.1	6,996.5	6,448.3	5,594.5	5,428.9
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)	6,195.9	6,964.8	6,405.1	5,590.8	5,413.0
2.1.1.1.1 Loans and Advances to the Central Government	–	–	96.0	–	–
2.1.1.1.2 Investments in Treasury Bills	–	–	–	–	–
2.1.1.1.3 Investments in dated Government Securities	7,494.9	7,433.0	7,251.6	7,045.7	6,942.4
2.1.1.1.3.1 Central Government Securities	7,494.9	7,422.5	7,251.6	7,045.7	6,942.4
2.1.1.1.4 Rupee Coins	4.5	1.5	5.2	4.8	8.5
2.1.1.1.5 Deposits of the Central Government	1,303.5	469.6	947.7	1,459.8	1,538.0
2.1.1.2 Net RBI credit to State Governments	12.2	31.7	43.2	3.7	15.9
2.1.2 RBI's Claims on Banks	-3,165.7	-855.0	-2,925.9	-2,035.3	-1,792.1
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-3,165.7	-855.0	-2,925.9	-2,035.3	-1,792.1
2.1.3 RBI's Credit to Commercial Sector	72.9	66.9	75.3	75.7	74.4
2.1.3.1 Loans and Advances to Primary Dealers	14.8	16.7	18.1	18.6	19.3
2.1.3.2 Loans and Advances to NABARD	–	–	–	–	–
2.2 Government's Currency Liabilities to the Public	250.9	232.7	253.8	254.2	254.8
2.3 Net Foreign Exchange Assets of the RBI	23,972.1	24,709.2	25,208.2	25,778.8	26,078.3
2.3.1 Gold	1,288.3	1,438.8	1,277.9	1,324.6	1,324.6
2.3.2 Foreign Currency Assets	22,684.0	23,270.5	23,930.4	24,454.4	24,753.9
2.4 Capital Account	7,512.8	8,573.6	7,800.1	8,053.7	8,413.6
2.5 Other Items (net)	820.6	713.3	623.4	661.0	641.8