

No. 10: Reserve Bank of India Survey

(₹ Crore)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2020-21	2020	2021		
		Sep. 25	Aug. 27	Sep. 10	Sep. 24
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	2853763	2682957	2943946	2951074	2925107
1.2 Bankers' Deposits with the RBI	698867	463610	689090	683360	687375
1.2.1 Scheduled Commercial Banks	651748	429915	641437	631652	638826
1.3 'Other' Deposits with the RBI	47351	42822	46156	46722	46900
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	3599981	3189389	3679192	3681157	3659382
2 Sources					
2.1 RBI's Domestic Credit	730328	561723	454233	415164	395602
2.1.1 Net RBI credit to the Government	1099686	836430	1191232	1251825	1118511
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)	1096345	825956	1188194	1239607	1110577
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	1333174	1185063	1575132	1580102	1576829
2.1.1.1.3.1 Central Government Securities	1333174	1185063	1575132	1580102	1576829
2.1.1.1.4 Rupee Coins	743	725	720	690	659
2.1.1.1.5 Deposits of the Central Government	237572	359832	387658	341184	466912
2.1.1.2 Net RBI credit to State Governments	3340	10474	3038	12218	7934
2.1.2 RBI's Claims on Banks	-403492	-314733	-762387	-865491	-750535
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-378066	-289447	-745615	-843662	-728706
2.1.3 RBI's Credit to Commercial Sector	34134	40026	25388	28830	27626
2.1.3.1 Loans and Advances to Primary Dealers	–	–	–	–	–
2.1.3.2 Loans and Advances to NABARD	25426	25286	16772	21830	21830
2.2 Government's Currency Liabilities to the Public	26913	26481	27210	27210	27293
2.3 Net Foreign Exchange Assets of the RBI	4199400	3985569	4514459	4561412	4551673
2.3.1 Gold	247723	264971	275932	276990	275988
2.3.2 Foreign Currency Assets	3951694	3720615	4238544	4284440	4275703
2.4 Capital Account	1173033	1223306	1212280	1211489	1205606
2.5 Other Items (net)	183626	161078	104429	111139	109579