

No. 10: Reserve Bank of India Survey

(₹ Billion)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2014-15	2014	2015		
		Aug. 22	Jul. 24	Aug. 7	Aug. 21
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	14,483.1	13,502.8	14,875.9	14,881.8	14,863.3
1.2 Bankers' Deposits with the RBI	4,655.6	3,497.5	3,928.5	3,921.2	3,925.9
1.2.1 Scheduled Commercial Banks	4,396.7	3,284.4	3,692.7	3,684.1	3,688.9
1.3 'Other' Deposits with the RBI	145.9	65.3	200.7	151.9	151.3
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	19,284.6	17,065.7	19,005.0	18,955.0	18,940.4
2 Sources					
2.1 RBI's Domestic Credit	5,670.3	6,086.4	4,936.6	5,213.1	4,555.5
2.1.1 Net RBI credit to the Government	3,645.2	5,165.5	4,853.8	5,488.6	4,713.4
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)	3,610.4	5,155.6	4,824.8	5,469.2	4,692.8
2.1.1.1.1 Loans and Advances to the Central Government	–	–	–	123.5	–
2.1.1.1.2 Investments in Treasury Bills	–	–	–	–	–
2.1.1.1.3 Investments in dated Government Securities	5,256.2	5,396.9	5,073.6	5,345.2	5,311.9
2.1.1.1.3.1 Central Government Securities	5,245.7	5,386.5	5,063.2	5,334.8	5,301.4
2.1.1.1.4 Rupee Coins	2.2	2.5	2.4	1.5	2.4
2.1.1.1.5 Deposits of the Central Government	1,647.9	243.9	251.2	1.0	621.5
2.1.1.2 Net RBI credit to State Governments	34.9	9.9	29.0	19.4	20.6
2.1.2 RBI's Claims on Banks	1,876.6	809.7	36.6	-326.0	-213.0
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	1,876.1	808.2	36.2	-326.3	-213.4
2.1.3 RBI's Credit to Commercial Sector	148.5	111.2	46.2	50.4	55.1
2.1.3.1 Loans and Advances to Primary Dealers	24.1	23.5	16.0	19.5	16.5
2.1.3.2 Loans and Advances to NABARD	–	–	–	–	–
2.2 Government's Currency Liabilities to the Public	194.3	182.6	199.9	199.9	199.9
2.3 Net Foreign Exchange Assets of the RBI	21,272.8	19,065.9	22,469.1	22,430.0	23,181.7
2.3.1 Gold	1,191.6	1,275.6	1,216.1	1,168.1	1,168.1
2.3.2 Foreign Currency Assets	20,081.4	17,790.4	21,253.2	21,262.1	22,013.8
2.4 Capital Account	8,166.4	8,364.2	8,145.0	8,145.0	8,145.0
2.5 Other Items (net)	-313.7	-95.0	455.6	743.0	851.7