

No. 10: Reserve Bank of India Survey

(₹ Crore)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2019-20	2019		2020	
		Sep. 27	Aug. 28	Sep. 11	Sep. 25
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	2447312	2186148	2680547	2696326	2682927
1.2 Bankers' Deposits with the RBI	543888	570065	472795	468067	463610
1.2.1 Scheduled Commercial Banks	505131	532442	439411	434587	429915
1.3 'Other' Deposits with the RBI	38507	31981	39964	42064	42822
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	3029707	2788194	3193305	3206456	3189358
2 Sources					
2.1 RBI's Domestic Credit	791299	780069	631082	623798	561723
2.1.1 Net RBI credit to the Government	992192	936889	1015146	976999	836430
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)	989741	936472	1006155	950426	825956
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	1044468	998152	1184242	1169645	1185063
2.1.1.1.3.1 Central Government Securities	1044468	998152	1184242	1169645	1185063
2.1.1.1.4 Rupee Coins	846	763	751	735	725
2.1.1.1.5 Deposits of the Central Government	55573	62443	178838	219954	359832
2.1.1.2 Net RBI credit to State Governments	2451	417	8991	26573	10474
2.1.2 RBI's Claims on Banks	-214059	-164923	-420432	-391492	-314733
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-214059	-164923	-395629	-367045	-289447
2.1.3 RBI's Credit to Commercial Sector	13166	8103	36368	38291	40026
2.1.3.1 Loans and Advances to Primary Dealers	5920	2373	–	–	–
2.1.3.2 Loans and Advances to NABARD	–	–	24803	24447	25286
2.2 Government's Currency Liabilities to the Public	26348	26024	26451	26451	26451
2.3 Net Foreign Exchange Assets of the RBI	3590402	3048039	3957722	3964807	3985569
2.3.1 Gold	230527	190217	273025	279568	264971
2.3.2 Foreign Currency Assets	3359893	2857839	3684714	3685256	3720615
2.4 Capital Account	1165066	950734	1254854	1253664	1223306
2.5 Other Items (net)	213276	115204	167095	154935	161078