

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	
		Dec. 18	Nov. 19	Dec. 17	Dec. 31
	1	2	3	4	5
I Components					
1.1 Currency in Circulation	2853763	2776477	2988471	2998477	2986901
1.2 Bankers' Deposits with the RBI	698867	522176	731562	741305	764828
1.2.1 Scheduled Commercial Banks	651748	488262	683604	693730	716432
1.3 'Other' Deposits with the RBI	47351	41788	47861	48456	51045
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	3599981	3340442	3767894	3788238	3802775
2 Sources					
2.1 RBI's Domestic Credit	730328	524719	482327	513971	531501
2.1.1 Net RBI credit to the Government	1099686	980473	1193964	1127230	1194335
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	974212	1185376	1113698	1187700
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	1283889	1545839	1532614	1519509
2.1.1.1.3.1 Central Government Securities	1333174	1283889	1545839	1532614	1519509
2.1.1.1.4 Rupee Coins	743	754	693	616	567
2.1.1.1.5 Deposits of the Central Government	237572	310431	361156	419531	332375
2.1.1.2 Net RBI credit to State Governments	3340	6261	8588	13532	6634
2.1.2 RBI's Claims on Banks	-403492	-493092	-738247	-635502	-689698
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-378066	-466959	-716272	-615205	-664928
2.1.3 RBI's Credit to Commercial Sector	34134	37338	26610	22242	26864
2.1.3.1 Loans and Advances to Primary Dealers	–	–	–	–	–
2.1.3.2 Loans and Advances to NABARD	25426	26133	21976	20297	24770
2.2 Government's Currency Liabilities to the Public	26913	26618	27441	27539	27664
2.3 Net Foreign Exchange Assets of the RBI	4199400	4267681	4586034	4664425	4550652
2.3.1 Gold	247723	272328	300065	298092	292779
2.3.2 Foreign Currency Assets	3951694	3995371	4285987	4366350	4257890
2.4 Capital Account	1173033	1292910	1235252	1319795	1221533
2.5 Other Items (net)	183626	185667	92656	97901	85509