

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		
		Mar. 27	Feb. 26	Mar. 12	Mar. 26
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	2858547	2439308	2836677	2861282	2858547
1.2 Bankers' Deposits with the RBI	584246	579875	497226	496454	584246
1.2.1 Scheduled Commercial Banks	542693	536186	462156	461182	542693
1.3 'Other' Deposits with the RBI	47347	38177	44774	45796	47347
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	3490140	3057360	3378677	3403531	3490140
2 Sources					
2.1 RBI's Domestic Credit	613825	829783	475420	513744	613825
2.1.1 Net RBI credit to the Government	982063	1094134	1064827	1070490	982063
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)	980431	1092210	1060932	1062011	980431
2.1.1.1.1 Loans and Advances to the Central Government	–	50477	0	0	0
2.1.1.1.2 Investments in Treasury Bills	–	0	0	0	0
2.1.1.1.3 Investments in dated Government Securities	1329707	1040987	1320154	1329578	1329707
2.1.1.1.3.1 Central Government Securities	1329707	1040987	1320154	1329578	1329707
2.1.1.1.4 Rupee Coins	746	846	816	788	746
2.1.1.1.5 Deposits of the Central Government	350022	100	260038	268356	350022
2.1.1.2 Net RBI credit to State Governments	1632	1924	3895	8480	1632
2.1.2 RBI's Claims on Banks	-403183	-275964	-624880	-591909	-403183
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-376761	-275964	-598033	-565257	-376761
2.1.3 RBI's Credit to Commercial Sector	34946	11613	35473	35163	34946
2.1.3.1 Loans and Advances to Primary Dealers	1	4782	1	1	1
2.1.3.2 Loans and Advances to NABARD	26422	0	26848	26652	26422
2.2 Government's Currency Liabilities to the Public	26819	26315	26819	26819	26819
2.3 Net Foreign Exchange Assets of the RBI	4181453	3545933	4286707	4216469	4181453
2.3.1 Gold	253128	231083	260239	251515	253128
2.3.2 Foreign Currency Assets	3928343	3314868	4026486	3964971	3928343
2.4 Capital Account	1187995	1140238	1273838	1216152	1187995
2.5 Other Items (net)	143962	204433	136431	137349	143962