

No. 10: Reserve Bank of India Survey

(₹ Crore)

| Item | Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays | | | | |
|--|--|---------|---------|---------|---------|
| | 2021-22 | 2022 | | 2023 | |
| | | Jan. 28 | Dec. 30 | Jan. 13 | Jan. 27 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Components | | | | | |
| 1.1 Currency in Circulation | 3133716 | 3032368 | 3232652 | 3281660 | 3291592 |
| 1.2 Bankers' Deposits with the RBI | 876726 | 729343 | 899777 | 858519 | 870956 |
| 1.2.1 Scheduled Commercial Banks | 823632 | 681336 | 841612 | 800904 | 813573 |
| 1.3 'Other' Deposits with the RBI | 58444 | 52638 | 62932 | 62326 | 63821 |
| Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5) | 4068887 | 3814348 | 4195361 | 4202505 | 4226369 |
| 2 Sources | | | | | |
| 2.1 RBI's Domestic Credit | 906895 | 535966 | 1169715 | 1186633 | 1191213 |
| 2.1.1 Net RBI credit to the Government | 1450596 | 1058706 | 1170253 | 1253932 | 1162729 |
| 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) | 1448972 | 1058032 | 1165846 | 1237286 | 1146027 |
| 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 | 1488816 | 1495081 | 1407281 | 1410639 | 1402174 |
| 2.1.1.1.3.1 Central Government Securities | 1488816 | 1495081 | 1407281 | 1410639 | 1402174 |
| 2.1.1.1.4 Rupee Coins | 508 | 498 | 367 | 497 | 436 |
| 2.1.1.1.5 Deposits of the Central Government | 40352 | 437546 | 241802 | 173851 | 256584 |
| 2.1.1.2 Net RBI credit to State Governments | 1624 | 674 | 4408 | 16646 | 16702 |
| 2.1.2 RBI's Claims on Banks | -583282 | -550384 | -20391 | -71023 | 17261 |
| 2.1.2.1 Loans and Advances to Scheduled Commercial Banks | -560272 | -525614 | -20391 | -71023 | 17261 |
| 2.1.3 RBI's Credit to Commercial Sector | 39581 | 27644 | 19852 | 3724 | 11223 |
| 2.1.3.1 Loans and Advances to Primary Dealers | – | 734 | 2376 | 652 | 1675 |
| 2.1.3.2 Loans and Advances to NABARD | 23010 | 24770 | – | – | – |
| 2.2 Government's Currency Liabilities to the Public | 28013 | 27764 | 29600 | 29600 | 29600 |
| 2.3 Net Foreign Exchange Assets of the RBI | 4442479 | 4542534 | 4490835 | 4489285 | 4537015 |
| 2.3.1 Gold | 322213 | 296461 | 341827 | 348887 | 358942 |
| 2.3.2 Foreign Currency Assets | 4120283 | 4246090 | 4149026 | 4140416 | 4178090 |
| 2.4 Capital Account | 1254092 | 1244373 | 1580164 | 1538038 | 1566409 |
| 2.5 Other Items (net) | 54408 | 47542 | -85375 | -35025 | -34950 |