

## 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     |          |
|  |  |          | Apr. 18  | Mar. 20  | Apr. 3   |
|  | 1  | 2        | 3        | 4        | 5        |
| <b>1 Components</b>  |  |          |          |          |          |
| 1.1 Currency in Circulation  | 14,483.2   | 13,450.9 | 14,483.5 | 14,487.9 | 14,940.4 |
| 1.2 Bankers' Deposits with the RBI   | 4,655.6  | 3,470.4  | 3,959.0  | 3,940.2  | 3,831.4  |
| 1.2.1 Scheduled Commercial Banks   | 4,396.7  | 3,266.2  | 3,730.7  | 3,682.0  | 3,598.6  |
| 1.3 'Other' Deposits with the RBI  | 145.9  | 23.4     | 89.6     | -107.3   | 95.4     |
| Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)  | 19,284.7   | 16,944.7 | 18,532.1 | 18,320.9 | 18,867.2 |
| <b>2 Sources</b>   |  |          |          |          |          |
| 2.1 RBI's Domestic Credit  | 5,759.1  | 6,979.1  | 5,217.9  | 4,795.1  | 5,372.0  |
| 2.1.1 Net RBI credit to the Government   | 3,734.1  | 6,568.8  | 3,640.0  | 3,782.7  | 4,549.2  |
| 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) | 3,685.5  | 6,550.1  | 3,629.8  | 3,782.9  | 4,544.9  |
| 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   | 5,256.2  | 6,548.6  | 5,257.6  | 5,256.2  | 5,231.9  |
| 2.1.1.1.3.1 Central Government Securities  | 5,245.7  | 6,538.1  | 5,247.1  | 5,245.7  | 5,221.5  |
| 2.1.1.1.4 Rupee Coins  | 2.2  | 2.5      | 2.8      | 2.2      | 1.3      |
| 2.1.1.1.5 Deposits of the Central Government   | 1,572.8  | 1.0      | 1,630.7  | 1,475.4  | 688.3    |
| 2.1.1.2 Net RBI credit to State Governments  | 48.6   | 18.6     | 10.3     | -0.2     | 4.3      |
| 2.1.2 RBI's Claims on Banks  | 1,876.6  | 320.4    | 1,523.2  | 863.9    | 759.0    |
| 2.1.2.1 Loans and Advances to Scheduled Commercial Banks   | 1,876.1  | 318.7    | 1,522.8  | 863.4    | 758.6    |
| 2.1.3 RBI's Credit to Commercial Sector  | 148.5  | 89.9     | 54.6     | 148.5    | 63.8     |
| 2.1.3.1 Loans and Advances to Primary Dealers  | 24.1   | 26.7     | 17.0     | 24.1     | 20.6     |
| 2.1.3.2 Loans and Advances to NABARD   | –  | –        | –        | –        | –        |
| 2.2 Government's Currency Liabilities to the Public  | 194.4  | 174.7    | 194.4    | 194.4    | 194.4    |
| 2.3 Net Foreign Exchange Assets of the RBI   | 21,272.8   | 18,416.1 | 21,092.2 | 21,356.2 | 21,296.8 |
| 2.3.1 Gold   | 1,191.6  | 1,296.2  | 1,225.7  | 1,191.6  | 1,191.6  |
| 2.3.2 Foreign Currency Assets  | 20,081.4   | 17,120.1 | 19,866.6 | 20,164.8 | 20,105.4 |
| 2.4 Capital Account  | 8,166.4  | 8,231.3  | 8,166.4  | 8,166.4  | 8,166.4  |
| 2.5 Other Items (net)  | -224.8   | 393.8    | -194.0   | -141.5   | -170.4   |