

No. 10: Reserve Bank of India Survey

(₹ Billion)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2012-13	2012		2013	
		Oct. 19		Sep. 20	Oct. 4
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	11,909.8	11,098.2	12,154.7	12,071.0	12,421.7
1.2 Bankers' Deposits with the RBI	3,206.7	3,507.7	3,393.8	3,307.3	3,335.7
1.2.1 Scheduled Commercial Banks	3,018.9	3,328.6	3,206.5	3,120.8	3,148.3
1.3 'Other' Deposits with the RBI	32.4	16.0	40.5	37.1	35.9
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	15,148.9	14,621.9	15,589.0	15,415.4	15,793.3
2 Sources					
2.1 RBI's Domestic Credit	6,339.9	5,739.7	7,259.8	7,089.2	7,428.8
2.1.1 Net RBI credit to the Government	5,905.8	5,551.9	6,798.1	6,637.1	6,971.7
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)	5,905.0	5,544.5	6,787.0	6,628.5	6,950.6
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	6,578.3	5,594.9	6,786.1	6,628.4	6,949.3
2.1.1.1.3.1 Central Government Securities	6,567.8	5,584.4	6,775.6	6,617.9	6,938.9
2.1.1.1.4 Rupee Coins	1.9	2.4	1.9	1.1	2.3
2.1.1.1.5 Deposits of the Central Government	675.2	52.8	1.0	1.0	1.0
2.1.1.2 Net RBI credit to State Governments	0.8	7.5	11.2	8.6	21.1
2.1.2 RBI's Claims on Banks	403.5	166.1	423.9	414.4	419.0
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	403.4	164.8	422.3	412.8	417.1
2.1.3 RBI's Credit to Commercial Sector	30.6	21.7	37.8	37.7	38.1
2.1.3.1 Loans and Advances to Primary Dealers	17.4	169.3	24.6	24.5	25.0
2.1.3.2 Loans and Advances to NABARD	–	–	–	–	–
2.2 Government's Currency Liabilities to the Public	153.4	145.2	162.3	162.3	162.3
2.3 Net Foreign Exchange Assets of the RBI	15,580.6	15,511.5	17,022.6	16,734.1	16,908.4
2.3.1 Gold	1,397.4	1,482.5	1,446.3	1,366.4	1,366.4
2.3.2 Foreign Currency Assets	14,183.4	14,029.2	15,576.5	15,367.9	15,542.2
2.4 Capital Account	6,364.9	6,429.2	8,788.9	8,511.1	8,570.1
2.5 Other Items (net)	560.1	345.4	66.9	59.0	136.1