

## No.11c : Reserve Bank of India Survey

(Rs. crore)

Item	Outstanding as on									
	Mar. 31, 1999	Apr. 23, 1999	May 21, 1999	Jun. 18, 1999	Jul. 30, 1999	Aug. 27, 1999	Sep. 10, 1999	Sep. 24, 1999	Oct. 8, 1999	
1	2	3	4	5	6	7	8	9	10	
<b>Components</b>										
C.I	Currency in Circulation	1,75,846	1,85,349	1,91,360	1,91,620	1,83,337	1,83,202	1,86,926	1,82,863	1,86,698
C.II	Bankers' Deposits with the RBI	79,703	71,371	67,119	62,650	68,053	66,538	73,495	67,498	72,448
	C.II.1 Scheduled Commercial Banks	77,706	69,678	65,248	60,653	66,074	64,482	71,219	65,365	70,232
C.III	'Other' Deposits with the RBI	3,821	3,176	2,989	4,907	4,627	4,320	4,280	4,540	3,514
<b>C.IV</b>	<b>Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)</b>	<b>2,59,371</b>	<b>2,59,896</b>	<b>2,61,468</b>	<b>2,59,177</b>	<b>2,56,017</b>	<b>2,54,060</b>	<b>2,64,701</b>	<b>2,54,901</b>	<b>2,62,660</b>
<b>Sources</b>										
<b>S.I</b>	<b>RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)</b>	<b>1,78,027</b>	<b>1,77,856</b>	<b>1,76,071</b>	<b>1,74,886</b>	<b>1,74,338</b>	<b>1,69,252</b>	<b>1,80,670</b>	<b>1,71,600</b>	<b>1,81,748</b>
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1,52,539	1,55,963	1,55,178	1,55,968	1,56,263	1,50,668	1,55,823	1,50,977	1,53,166
	S.I.1.1 Net RBI credit to the Central Government (S.I.1.1.1+S.I.1.1.2+S.I.1.1.3+S.I.1.1.4-S.I.1.1.5)	1,45,416	1,55,031	1,53,262	1,53,621	1,54,329	1,48,563	1,54,564	1,48,926	1,50,351
	S.I.1.1.1 Loans and Advances to the Central Government	3,042	4,505	3,525	5,233	3,015	2,440	7,266	2,234	4,890
	S.I.1.1.2 Investments in Treasury Bills	763	596	800	975	1516	745	1,302	1,685	2,115
	S.I.1.1.3 Investments in Dated Government Securities	1,44,473	1,49,903	1,48,962	1,47,388	1,49,844	1,45,369	1,46,008	1,45,037	1,43,395
	S.I.1.1.3.1 Central Government Securities	41,591	47,020	46,080	44,505	46,977	42,504	43,144	42,173	40,531
	S.I.1.1.4 Rupee Coins	65	128	76	126	55	109	89	70	52
	S.I.1.1.5 Deposits of the Central Government	2,927	101	101	101	101	100	101	100	101
	S.I.1.2 Net RBI credit to State Governments	7,123	932	1,916	2,347	1,934	2,105	1,259	2,051	2,815
S.I.2	RBI's Claims on Banks	7,613	6,539	6,260	5,158	4,066	4,105	7,447	5,592	8,979
	S.I.2.1 Loans and Advances to Scheduled Commercial Banks	6,257	5,221	4,960	3,863	2,761	2,771	6,047	4,204	7,573
S.I.3	RBI's Credit to Commercial Sector	17,875	15,354	14,633	13,760	14,009	14,479	17,400	15,031	19,603
	S.I.3.1 Loans and Advances to Primary Dealers	3,767	1,815	1,751	856	723	1,086	4,176	1,569	6,049
	S.I.3.2 Loans and Advances to NABARD	5,649	5,085	4,433	4,428	4,778	4,885	5,034	5,253	5,352
<b>S.II</b>	<b>Government's Currency Liabilities to the Public</b>	<b>3,846</b>	<b>3,867</b>	<b>3,925</b>	<b>4,020</b>	<b>4,079</b>	<b>4,079</b>	<b>4,079</b>	<b>4,079</b>	<b>4,079</b>
<b>S.III</b>	<b>Net Foreign Exchange Assets of the RBI</b>	<b>1,37,954</b>	<b>1,39,157</b>	<b>1,42,973</b>	<b>1,43,537</b>	<b>1,44,875</b>	<b>1,43,577</b>	<b>1,43,552</b>	<b>1,43,498</b>	<b>1,42,493</b>
	S.III.1 Gold	12,559	12,559	12,500	12,251	11,732	11,491	11,563	11,563	11,850
	S.III.2 Foreign Currency Assets	1,25,412	1,26,615	1,30,490	1,31,303	1,33,160	1,32,104	1,32,006	1,31,952	1,30,661
<b>S.IV</b>	<b>Capital Account</b>	<b>52,961</b>	<b>53,168</b>	<b>52,719</b>	<b>53,267</b>	<b>64,646</b>	<b>64,154</b>	<b>64,416</b>	<b>65,076</b>	<b>65,581</b>
<b>S.V</b>	<b>Other Items (net)</b>	<b>7,494</b>	<b>7,815</b>	<b>8,783</b>	<b>10,000</b>	<b>2,629</b>	<b>- 1,306</b>	<b>- 816</b>	<b>- 800</b>	<b>79</b>

Note : Data are provisional.

