

No. 11C : RESERVE BANK OF INDIA SURVEY

(Rs. crore)

Item	Outstanding as on									
	Mar. 31, 2004	Mar. 31, 2005	Sep. 2, 2005	Sep. 16, 2005	Sep. 30, 2005	Mar. 31, 2006	Sep. 1, 2006	Sep. 15, 2006	Sep. 29, 2006	
1	2	3	4	5	6	7	8	9	10	
Components										
C.I	Currency in Circulation	3,27,028	3,68,661	3,80,163	3,83,893	3,79,060	4,30,676	4,49,071	4,53,789	4,51,891
C.II	Bankers' Deposits with the RBI	1,04,365	1,13,996	1,08,727	1,15,380	1,13,096	1,35,511	1,31,878	1,42,287	1,48,531
C.II.1	Scheduled Commercial Banks	97,316	1,06,659	1,01,395	1,08,040	1,05,700	1,27,061	1,23,909	1,34,017	1,40,347
C.III	'Other' Deposits with the RBI	5,119	6,478	5,477	4,961	5,218	6,879	5,939	5,485	5,727
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	4,36,512	4,89,135	4,94,367	5,04,234	4,97,374	5,73,066	5,86,887	6,01,561	6,06,149
Sources										
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	52,388	-11,327	-30,740	-20,870	-28,017	15,319	-3,626	12,443	18,170
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	44,907	-17,975	-35,756	-26,306	-33,950	8,136	-7,604	6,920	11,016
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)	36,920	-23,258	-35,715	-26,556	-33,909	5,160	-8,050	6,832	10,815
S.I.1.1.1	Loans and Advances to the Central Government	—	—	—	—	—	—	—	—	—
S.I.1.1.2	Investments in Treasury Bills	—	—	—	—	—	—	—	—	—
S.I.1.1.3	Investments in dated Government Securities	44,217	56,540	43,208	41,186	47,517	70,409	30,437	46,288	67,743
S.I.1.1.3.1	Central Government Securities	40,750	55,022	41,690	39,669	46,000	69,362	29,390	45,241	66,696
S.I.1.1.4	Rupee Coins	90	147	84	78	74	154	92	75	57
S.I.1.1.5	Deposits of the Central Government	7,387	79,945	79,006	67,820	81,500	65,404	38,578	39,531	56,985
S.I.1.2	Net RBI credit to State Governments	7,988	5,283	-41	251	-41	2,977	446	89	201
S.I.2	RBI's Claims on Banks	1,226	1,331	1,231	1,225	2,025	2,797	1,225	1,237	2,737
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	—	95	6	—	800	1,488	—	—	1,430
S.I.3	RBI's Credit to Commercial Sector	6,255	5,317	3,785	4,211	3,908	4,385	2,753	4,286	4,417
S.I.3.1	Loans and Advances to Primary Dealers	—	—	—	—	—	—	—	—	88
S.I.3.2	Loans and Advances to NABARD	4,194	3,927	2,398	2,825	2,522	2,998	1,369	2,902	2,945
S.II	Government's Currency Liabilities to the Public	7,296	7,448	8,183	8,183	8,741	8,754	8,931	8,931	8,931
S.III	Net Foreign Exchange Assets of the RBI	4,84,413	6,12,790	6,33,315	6,26,426	6,23,018	6,72,983	7,70,955	7,60,377	7,56,221
S.III.1	Gold	18,216	19,686	19,971	19,971	20,727	25,674	30,436	30,436	28,506
S.III.2	Foreign Currency Assets	4,66,215	5,93,121	6,13,361	6,06,472	6,02,309	6,47,327	7,40,536	7,29,958	7,27,733
S.IV	Capital Account	1,04,056	1,18,517	1,18,948	1,10,950	1,06,819	1,16,647	1,90,788	1,78,655	1,72,885
S.V	Other Items (net)	3,528	1,259	-2,558	-1,444	-450	7,343	-1,416	1,535	4,288

Note : Data provisional.