

ANNUAL REPORT

APPENDIX TABLE III.2 : RESERVE BANK OF INDIA SURVEY

(Amount in Rupees crore)

Item	Outstanding as on March 31, 2004	Variations								
		Financial year				April-June				
		2003-04		2002-03		2004-05		2003-04		
		Absolute	Per cent	Absolute	Per cent	Absolute	Per cent	Absolute	Per cent	
1	2	3	4	5	6	7	8	9	10	
Components										
C.I	Currency in Circulation	3,27,028	44,555	15.8	31,499	12.6	14,297	4.4	17,882	6.3
C.II	Bankers' Deposits with the RBI	1,04,365	21,019	25.2	-801	-1.0	-19,665	-18.8	-1,606	-1.9
C.II.1	Scheduled Commercial Banks	97,316	20,273	26.3	-1,964	-2.5	-18,927	-19.4	-1,078	-1.4
C.III	'Other' Deposits with the RBI	5,119	1,877	57.9	393	13.8	-1,463	-28.6	65	2.0
Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)		4,36,512	67,451	18.3	31,091	9.2	-6,832	-1.6	16,342	4.4
Sources										
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	52,388	-78,500	-60.0	-37,967	-22.5	-37,129	-70.9	-6,015	-4.6
S.I.1	Net RBI Credit to the Government (S.I.1.1+S.I.1.2)	44,907	-75,772	-62.8	-31,499	-20.7	-34,143	-76.0	-4,451	-3.7
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	-76,065	-67.3	-28,399	-20.1	-30,029	-81.3	434	0.4
S.I.1.1.1	Loans and Advances to the Central Government	0	0	-	-5,176	-100.0	3,222	-	8,145	-
S.I.1.1.2	Investments in Treasury Bills	0	-3	-100.0	-15	-83.6	0	-	-3	-100.0
S.I.1.1.3	Investments in Dated Government Securities	44,217	-72,227	-62.0	-24,731	-17.5	-2,901	-6.6	-11,300	-9.7
S.I.1.1.3.1	Central Government Securities	40,750	-11,796	-22.4	15,269	41.0	-2,900	-7.1	8,700	16.6
S.I.1.1.4	Rupee Coins	90	22	31.6	-91	-57.2	175	194.8	162	237.4
S.I.1.1.5	Deposits of the Central Government	7,387	3,856	109.2	-1,614	-31.4	30,525	413.2	-3,430	-97.1
S.I.1.2	Net RBI Credit to State Governments	7,988	293	3.8	-3,100	-28.7	-4,114	-51.5	-4,885	-63.5
S.I.2	RBI's Claims on Banks	1,226	-143	-10.4	-2,880	-67.8	14	1.1	-137	-10.0
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	0	-102	-100.0	-2,821	-96.5	0	-	-101	-99.0
S.I.3	RBI's Credit to Commercial Sector	6,255	-2,585	-29.2	-3,588	-28.9	-2,999	-47.9	-1,427	-16.1
S.I.3.1	Loans and Advances to Primary Dealers	0	-34	-100.0	-2,849	-98.8	0	-	-34	-100.0
S.I.3.2	Loans and Advances to NABARD	4,194	-1,598	-27.6	-708	-10.9	-2,827	-67.4	-1,354	-23.4
S.II	Government's Currency Liabilities to the Public	7,296	225	3.2	705	11.1	17	0.2	84	1.2
S.III	Net Foreign Exchange Assets of the RBI	4,84,413	1,26,169	35.2	94,275	35.7	57,525	11.9	22,710	6.3
S.III.1	Gold	18,216	1,431	8.5	1,917	12.9	-112	-0.6	491	2.9
S.III.2	Foreign Currency Assets	4,66,215	1,24,739	36.5	92,358	37.1	57,636	12.4	22,219	6.5
S.IV	Capital Account	1,04,056	-7,588	-6.8	20,002	21.8	20,246	19.5	-1,086	-1.0
S.V	Other Items (net)	3,528	-11,969	-77.2	5,919	61.8	6,999	198.4	1,523	9.8

- : Not applicable.

Note : Data are provisional.