

TABLE 169 : RESERVE BANK OF INDIA SURVEY

(₹ Crore)

| Item/Month                                                                                                  | Amount outstanding as on |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------------------------------------------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                             | Dec 30 ,<br>2022         | Jan 27 ,<br>2023 | Feb 24 ,<br>2023 | Mar 31 ,<br>2023 | Apr 21 ,<br>2023 | May 19 ,<br>2023 | Jun 30 ,<br>2023 | Jul 28 ,<br>2023 |
| 1                                                                                                           | 2                        | 3                | 4                | 5                | 6                | 7                | 8                | 9                |
| <b>Components</b>                                                                                           |                          |                  |                  |                  |                  |                  |                  |                  |
| <b>C.I</b> <b>Currency in Circulation</b>                                                                   | <b>3232652</b>           | <b>3291782</b>   | <b>3331612</b>   | <b>3378521</b>   | <b>3455403</b>   | <b>3478479</b>   | <b>3360417</b>   | <b>3324563</b>   |
| <b>C.II</b> <b>Bankers' Deposits with the RBI</b>                                                           | <b>899777</b>            | <b>870956</b>    | <b>854816</b>    | <b>930477</b>    | <b>897580</b>    | <b>913455</b>    | <b>931226</b>    | <b>959639</b>    |
| C.II.1 <b>Scheduled Commercial Banks</b>                                                                    | 841612                   | 813573           | 797986           | 868940           | 838212           | 852417           | 871167           | 899279           |
| <b>C.III</b> <b>'Other' Deposits with the RBI</b>                                                           | <b>62932</b>             | <b>63821</b>     | <b>64129</b>     | <b>77761</b>     | <b>68309</b>     | <b>67994</b>     | <b>78680</b>     | <b>71123</b>     |
| <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>4195361</b>           | <b>4226559</b>   | <b>4250557</b>   | <b>4386759</b>   | <b>4421292</b>   | <b>4459928</b>   | <b>4370324</b>   | <b>4355324</b>   |
| <b>Sources</b>                                                                                              |                          |                  |                  |                  |                  |                  |                  |                  |
| <b>S.I</b> <b>RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)</b>                                                 | <b>1169715</b>           | <b>1191213</b>   | <b>1240647</b>   | <b>1356683</b>   | <b>1376406</b>   | <b>1244177</b>   | <b>1103951</b>   | <b>1068365</b>   |
| S.I.1 <b>Net RBI credit to the Government (S.I.1.1+S.I.1.2)</b>                                             | 1170253                  | 1162729          | 1216525          | 1451126          | 1420099          | 1284068          | 1220251          | 1197085          |
| S.I.1.1 <b>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)</b> | 1165846                  | 1146027          | 1207052          | 1450376          | 1416995          | 1271916          | 1210459          | 1183219          |
| S.I.1.1.1 <b>Loans and Advances to the Central Government</b>                                               | 0                        | 0                | 0                | 48677            | 3145             | 0                | 0                | 0                |
| S.I.1.1.2 <b>Investments in Treasury Bills</b>                                                              | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| S.I.1.1.3 <b>Investments in Dated Government Securities</b>                                                 | 1407281                  | 1402174          | 1397648          | 1406423          | 1413577          | 1422300          | 1404284          | 1400820          |
| S.I.1.1.3.1 <b>Central Government Securities</b>                                                            | 1407281                  | 1402174          | 1397648          | 1406423          | 1413577          | 1422300          | 1404284          | 1400820          |
| S.I.1.1.4 <b>Rupee Coins</b>                                                                                | 367                      | 436              | 489              | 277              | 374              | 235              | 435              | 276              |
| S.I.1.1.5 <b>Deposits of the Central Government</b>                                                         | 241802                   | 256584           | 191085           | 5001             | 101              | 150619           | 194261           | 217877           |
| S.I.1.2 <b>Net RBI credit to State Governments</b>                                                          | 4408                     | 16702            | 9472             | 749              | 3104             | 12151            | 9793             | 13866            |
| S.I.2 <b>RBI's Claims on Banks</b>                                                                          | -20391                   | 17261            | 11593            | -120992          | -65486           | -45754           | -121683          | -133864          |
| S.I.2.1 <b>Loans and Advances to Scheduled Commercial Banks</b>                                             | -20391                   | 17261            | 11593            | -120992          | -65486           | -45754           | -121683          | -133864          |
| S.I.3 <b>RBI's Credit to Commercial Sector</b>                                                              | 19852                    | 11223            | 12529            | 26549            | 21792            | 5863             | 5383             | 5144             |
| S.I.3.1 <b>Loans and Advances to Primary Dealers</b>                                                        | 2376                     | 1675             | 2107             | 8476             | 3719             | 3800             | 3319             | 3082             |
| S.I.3.2 <b>Loans and Advances to NABARD</b>                                                                 | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>S.II</b> <b>Government's Currency Liabilities to the Public</b>                                          | <b>29600</b>             | <b>29791</b>     | <b>30007</b>     | <b>30285</b>     | <b>30285</b>     | <b>30482</b>     | <b>30925</b>     | <b>31148</b>     |
| <b>S.III</b> <b>Net Foreign Exchange Assets of the RBI</b>                                                  | <b>4491094</b>           | <b>4537273</b>   | <b>4476563</b>   | <b>4587615</b>   | <b>4629323</b>   | <b>4738818</b>   | <b>4717501</b>   | <b>4799963</b>   |
| S.III.1 <b>Gold</b>                                                                                         | 341827                   | 358942           | 345484           | 371500           | 378926           | 373000           | 359585           | 369359           |
| S.III.2 <b>Foreign Currency Assets</b>                                                                      | 4149267                  | 4178332          | 4131084          | 4216116          | 4250396          | 4365819          | 4357918          | 4430606          |
| <b>S.IV</b> <b>Capital Account</b>                                                                          | <b>1580164</b>           | <b>1566409</b>   | <b>1547974</b>   | <b>1505657</b>   | <b>1562091</b>   | <b>1692762</b>   | <b>1636418</b>   | <b>1685487</b>   |
| <b>S.V</b> <b>Other Items (net)</b>                                                                         | <b>-85117</b>            | <b>-34692</b>    | <b>-51315</b>    | <b>82168</b>     | <b>52631</b>     | <b>-139213</b>   | <b>-154366</b>   | <b>-141335</b>   |

| Item/Month                                                                                                  | Amount outstanding as on |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------------------------------------------------------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                             | Aug 25 ,<br>2023         | Sep 22 ,<br>2023 | Oct 20 ,<br>2023 | Nov 17 ,<br>2023 | Dec 29 ,<br>2023 | Jan 26 ,<br>2024 | Feb 23 ,<br>2024 | Mar 31 ,<br>2024 |
| 1                                                                                                           | 10                       | 11               | 12               | 13               | 14               | 15               | 16               | 17               |
| <b>Components</b>                                                                                           |                          |                  |                  |                  |                  |                  |                  |                  |
| <b>C.I</b> <b>Currency in Circulation</b>                                                                   | <b>3310065</b>           | <b>3301863</b>   | <b>3304061</b>   | <b>3355800</b>   | <b>3362995</b>   | <b>3419207</b>   | <b>3456463</b>   | <b>3511461</b>   |
| <b>C.II</b> <b>Bankers' Deposits with the RBI</b>                                                           | <b>1073614</b>           | <b>1021317</b>   | <b>978509</b>    | <b>973005</b>    | <b>1001281</b>   | <b>994201</b>    | <b>971038</b>    | <b>1025449</b>   |
| C.II.1 <b>Scheduled Commercial Banks</b>                                                                    | 1010361                  | 959345           | 917856           | 910823           | 939847           | 933808           | 909400           | 956011           |
| <b>C.III</b> <b>'Other' Deposits with the RBI</b>                                                           | <b>71887</b>             | <b>72741</b>     | <b>72940</b>     | <b>74364</b>     | <b>81051</b>     | <b>80411</b>     | <b>83819</b>     | <b>94536</b>     |
| <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>4455566</b>           | <b>4395920</b>   | <b>4355510</b>   | <b>4403169</b>   | <b>4445327</b>   | <b>4493820</b>   | <b>4511319</b>   | <b>4631446</b>   |
| <b>Sources</b>                                                                                              |                          |                  |                  |                  |                  |                  |                  |                  |
| <b>S.I</b> <b>RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)</b>                                                 | <b>1183365</b>           | <b>1136994</b>   | <b>1110609</b>   | <b>1166686</b>   | <b>1167569</b>   | <b>1206417</b>   | <b>1192619</b>   | <b>1147066</b>   |
| S.I.1 <b>Net RBI credit to the Government (S.I.1.1+S.I.1.2)</b>                                             | 1185246                  | 1010573          | 1018574          | 1102323          | 979659           | 934359           | 964996           | 1193213          |
| S.I.1.1 <b>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)</b> | 1168819                  | 997136           | 998389           | 1085027          | 977122           | 921591           | 950229           | 1186655          |
| S.I.1.1.1 <b>Loans and Advances to the Central Government</b>                                               | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| S.I.1.1.2 <b>Investments in Treasury Bills</b>                                                              | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| S.I.1.1.3 <b>Investments in Dated Government Securities</b>                                                 | 1398848                  | 1392638          | 1372232          | 1373388          | 1357627          | 1358899          | 1362249          | 1363369          |
| S.I.1.1.3.1 <b>Central Government Securities</b>                                                            | 1398848                  | 1392638          | 1372232          | 1373388          | 1357627          | 1358899          | 1362249          | 1363369          |
| S.I.1.1.4 <b>Rupee Coins</b>                                                                                | 311                      | 338              | 357              | 361              | 276              | 296              | 293              | 459              |
| S.I.1.1.5 <b>Deposits of the Central Government</b>                                                         | 230340                   | 395840           | 374200           | 288722           | 380781           | 437603           | 412313           | 177172           |
| S.I.1.2 <b>Net RBI credit to State Governments</b>                                                          | 16427                    | 13437            | 20185            | 17295            | 2537             | 12768            | 14767            | 6557             |
| S.I.2 <b>RBI's Claims on Banks</b>                                                                          | -7067                    | 121303           | 86791            | 59123            | 182830           | 266820           | 216502           | -60553           |
| S.I.2.1 <b>Loans and Advances to Scheduled Commercial Banks</b>                                             | -7067                    | 121303           | 86791            | 59123            | 182830           | 266820           | 216502           | -60553           |
| S.I.3 <b>RBI's Credit to Commercial Sector</b>                                                              | 5186                     | 5118             | 5245             | 5240             | 5080             | 5237             | 11121            | 14406            |
| S.I.3.1 <b>Loans and Advances to Primary Dealers</b>                                                        | 3122                     | 3054             | 3181             | 3181             | 3167             | 3174             | 9066             | 9358             |
| S.I.3.2 <b>Loans and Advances to NABARD</b>                                                                 | 0                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| <b>S.II</b> <b>Government's Currency Liabilities to the Public</b>                                          | <b>31400</b>             | <b>31400</b>     | <b>31649</b>     | <b>31939</b>     | <b>32596</b>     | <b>32887</b>     | <b>33198</b>     | <b>33432</b>     |
| <b>S.III</b> <b>Net Foreign Exchange Assets of the RBI</b>                                                  | <b>4751431</b>           | <b>4735309</b>   | <b>4686387</b>   | <b>4813483</b>   | <b>5038372</b>   | <b>4975898</b>   | <b>4985065</b>   | <b>5241083</b>   |
| S.III.1 <b>Gold</b>                                                                                         | 366616                   | 367410           | 377545           | 383413           | 402148           | 394644           | 396913           | 439319           |
| S.III.2 <b>Foreign Currency Assets</b>                                                                      | 4384818                  | 4367903          | 4308841          | 4430069          | 4636223          | 4581255          | 4588153          | 4801764          |
| <b>S.IV</b> <b>Capital Account</b>                                                                          | <b>1641017</b>           | <b>1622166</b>   | <b>1599957</b>   | <b>1652217</b>   | <b>1727402</b>   | <b>1670689</b>   | <b>1646592</b>   | <b>1589134</b>   |
| <b>S.V</b> <b>Other Items (net)</b>                                                                         | <b>-130386</b>           | <b>-114383</b>   | <b>-126822</b>   | <b>-43278</b>    | <b>65808</b>     | <b>50693</b>     | <b>52971</b>     | <b>201000</b>    |

(Continued)

TABLE 169 : RESERVE BANK OF INDIA SURVEY (Concl'd.)

(₹ Crore)

| Item/Month  | Amount outstanding as on                                                                     |                  |                  |                  |                  |                  |                  |                  |         |
|-------------|----------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------|
|             | Apr 19 ,<br>2024                                                                             | May 31 ,<br>2024 | Jun 28 ,<br>2024 | Jul 26 ,<br>2024 | Aug 23 ,<br>2024 | Sep 20 ,<br>2024 | Oct 18 ,<br>2024 | Nov 29 ,<br>2024 |         |
| 1           | 18                                                                                           | 19               | 20               | 21               | 22               | 23               | 24               | 25               |         |
| Components  |                                                                                              |                  |                  |                  |                  |                  |                  |                  |         |
| C.I         | Currency in Circulation                                                                      | 3566568          | 3571371          | 3563002          | 3537180          | 3512941          | 3490538          | 3518394          | 3546969 |
| C.II        | Bankers’ Deposits with the RBI                                                               | 1007174          | 1014134          | 1036368          | 1039059          | 1023595          | 1018975          | 1047801          | 1087967 |
| C.II.1      | Scheduled Commercial Banks                                                                   | 944236           | 951109           | 973455           | 976073           | 960220           | 956255           | 984541           | 1023815 |
| C.III       | Other’ Deposits with the RBI                                                                 | 86352            | 91169            | 95766            | 91225            | 91822            | 94085            | 98292            | 102993  |
| C.IV        | Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)                             | 4660094          | 4676674          | 4695137          | 4667464          | 4628359          | 4603598          | 4664487          | 4737929 |
| Sources     |                                                                                              |                  |                  |                  |                  |                  |                  |                  |         |
| S.I         | RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)                                                    | 1185311          | 964014           | 1005887          | 917751           | 923688           | 897083           | 925802           | 1194797 |
| S.I.1       | Net RBI credit to the Government (S.I.1.1+S.I.1.2)                                           | 1221629          | 966036           | 1026142          | 1060910          | 1025545          | 921112           | 1132433          | 1242346 |
| 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) | 1204176          | 955355           | 1018898          | 1039713          | 998785           | 894708           | 1109078          | 1225923 |
| S.I.1.1.1   | Loans and Advances to the Central Government                                                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0       |
| S.I.1.1.2   | Investments in Treasury Bills                                                                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0       |
| S.I.1.1.3   | Investments in Dated Government Securities                                                   | 1354918          | 1363469          | 1347914          | 1320373          | 1316259          | 1313609          | 1312480          | 1270656 |
| S.I.1.1.3.1 | Central Government Securities                                                                | 1354918          | 1363469          | 1347914          | 1320373          | 1316259          | 1313609          | 1312480          | 1270656 |
| S.I.1.1.4   | Rupee Coins                                                                                  | 343              | 438              | 237              | 223              | 393              | 375              | 308              | 330     |
| S.I.1.1.5   | Deposits of the Central Government                                                           | 151086           | 408551           | 329254           | 280883           | 317868           | 419275           | 203710           | 45064   |
| S.I.1.2     | Net RBI credit to State Governments                                                          | 17454            | 10681            | 7244             | 21197            | 26760            | 26404            | 23355            | 16423   |
| S.I.2       | RBI's Claims on Banks                                                                        | -47122           | -13394           | -31176           | -154094          | -112164          | -34618           | -215806          | -58011  |
| S.I.2.1     | Loans and Advances to Scheduled Commercial Banks                                             | -47122           | -13394           | -31176           | -154094          | -112164          | -34618           | -215806          | -58011  |
| S.I.3       | RBI's Credit to Commercial Sector                                                            | 10804            | 11372            | 10922            | 10935            | 10307            | 10589            | 9175             | 10463   |
| S.I.3.1     | Loans and Advances to Primary Dealers                                                        | 8770             | 9311             | 9061             | 9062             | 8541             | 8547             | 7223             | 8428    |
| S.I.3.2     | Loans and Advances to NABARD                                                                 | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0       |
| S.II        | Government's Currency Liabilities to the Public                                              | 33432            | 33858            | 34065            | 34306            | 34306            | 34594            | 34833            | 35419   |
| S.III       | Net Foreign Exchange Assets of the RBI                                                       | 5194340          | 5289318          | 5287013          | 5434047          | 5563594          | 5629250          | 5630470          | 5409159 |
| S.III.1     | Gold                                                                                         | 474181           | 471621           | 471350           | 483062           | 511818           | 531633           | 567032           | 565949  |
| S.III.2     | Foreign Currency Assets                                                                      | 4720161          | 4817697          | 4815665          | 4950982          | 5051768          | 5097618          | 5063441          | 4843217 |
| S.IV        | Capital Account                                                                              | 1697208          | 1767903          | 1728614          | 1774642          | 1863913          | 1874081          | 1868537          | 1812747 |
| S.V         | Other Items (net)                                                                            | 55781            | -157388          | -96785           | -56002           | 29316            | 83249            | 58081            | 88700   |

| Item/Month  | Amount outstanding as on                                                                        |                 |                 |                 |                 |                 |                 |         |
|-------------|-------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
|             | Dec 27,<br>2024                                                                                 | Jan 24,<br>2025 | Feb 21,<br>2025 | Mar 31,<br>2025 | Apr 18,<br>2025 | May 30,<br>2025 | Jun 27,<br>2025 |         |
| 1           | 26                                                                                              | 27              | 28              | 29              | 30              | 31              | 32              |         |
| Components  |                                                                                                 |                 |                 |                 |                 |                 |                 |         |
| C.I         | Currency in Circulation                                                                         | 3561202         | 3599978         | 3651428         | 3724448         | 3787473         | 3835798         | 3821227 |
| C.II        | Bankers' Deposits with the RBI                                                                  | 1000260         | 948414          | 947488          | 991488          | 969883          | 1016571         | 994142  |
| C.II.1      | Scheduled Commercial Banks                                                                      | 939428          | 889895          | 888462          | 926001          | 909269          | 956086          | 933483  |
| C.III       | 'Other' Deposits with the RBI                                                                   | 101629          | 104294          | 113312          | 113307          | 103750          | 110133          | 108697  |
| C.IV        | Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)                                | 4663090         | 4652687         | 4712229         | 4829243         | 4861106         | 4962501         | 4924066 |
| Sources     |                                                                                                 |                 |                 |                 |                 |                 |                 |         |
| S.I         | RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)                                                       | 1194202         | 1331978         | 1388031         | 1389090         | 1440096         | 1271136         | 1214662 |
| S.I.1       | Net RBI credit to the Government (S.I.1.1+S.I.1.2)                                              | 1000891         | 1047893         | 1193390         | 1508105         | 1626509         | 1479315         | 1513361 |
| S.I.1.1     | Net RBI credit to the Central Government<br>(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) | 979092          | 1027441         | 1171321         | 1475460         | 1589760         | 1451876         | 1493338 |
| S.I.1.1.1   | Loans and Advances to the Central Government                                                    | 0               | 0               | 0               | 0               | 0               | 0               | 0       |
| S.I.1.1.2   | Investments in Treasury Bills                                                                   | 0               | 0               | 0               | 0               | 0               | 0               | 0       |
| S.I.1.1.3   | Investments in Dated Government Securities                                                      | 1253916         | 1288414         | 1399251         | 1558574         | 1617568         | 1811677         | 1785715 |
| S.I.1.1.3.1 | Central Government Securities                                                                   | 1253916         | 1288414         | 1399251         | 1558574         | 1617568         | 1811677         | 1785715 |
| S.I.1.1.4   | Rupee Coins                                                                                     | 278             | 408             | 313             | 329             | 185             | 297             | 449     |
| S.I.1.1.5   | Deposits of the Central Government                                                              | 275101          | 261381          | 228243          | 83443           | 27993           | 360099          | 292826  |
| S.I.1.2     | Net RBI credit to State Governments                                                             | 21798           | 20452           | 22069           | 32646           | 36749           | 27439           | 20023   |
| S.I.2       | RBI's Claims on Banks                                                                           | 182792          | 261325          | 166048          | -157261         | -205693         | -222572         | -307728 |
| S.I.2.1     | Loans and Advances to Scheduled Commercial Banks                                                | 182792          | 261325          | 166048          | -157261         | -205693         | -222572         | -307728 |
| S.I.3       | RBI's Credit to Commercial Sector                                                               | 10519           | 22760           | 28593           | 38246           | 19280           | 14393           | 9029    |
| S.I.3.1     | Loans and Advances to Primary Dealers                                                           | 8459            | 9556            | 9096            | 9182            | 7999            | 8595            | 7010    |
| S.I.3.2     | Loans and Advances to NABARD                                                                    | 0               | 0               | 0               | 0               | 0               | 0               | 0       |
| S.II        | Government's Currency Liabilities to the Public                                                 | 35683           | 35683           | 36017           | 36632           | 36632           | 37291           | 37652   |
| S.III       | Net Foreign Exchange Assets of the RBI                                                          | 5324382         | 5272023         | 5396630         | 5550947         | 5692537         | 5753296         | 5840396 |
| S.III.1     | Gold                                                                                            | 566843          | 600379          | 646668          | 668162          | 721972          | 721351          | 722374  |
| S.III.2     | Foreign Currency Assets                                                                         | 4757541         | 4671640         | 4749960         | 4882794         | 4970566         | 5031941         | 5118023 |
| S.IV        | Capital Account                                                                                 | 1803583         | 1870465         | 1950057         | 1875114         | 2035757         | 2091368         | 2127550 |
| S.V         | Other Items (net)                                                                               | 87594           | 116532          | 158394          | 272313          | 272401          | 7854            | 41094   |

**Note :** Investments in treasury bills includes secondary market purchases (earlier accounted in S.I.1.1.3.1) from September 2000 onwards.

Also see Notes on Tables.