

No. 10: Reserve Bank of India Survey

(₹ Crore)

Item	Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays				
	2019-20	2019	2020		
		Jul. 19	Jun. 19	Jul. 17	Jul. 31
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	2447279	2187510	2660533	2675760	2672446
1.2 Bankers' Deposits with the RBI	543888	570316	484463	467884	469087
1.2.1 Scheduled Commercial Banks	505131	533013	451363	434563	435414
1.3 'Other' Deposits with the RBI	38507	36009	38716	39276	39707
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	3029674	2793835	3183711	3182919	3181239
2 Sources					
2.1 RBI's Domestic Credit	791299	926184	841684	780864	718679
2.1.1 Net RBI credit to the Government	992192	1054649	1123896	1077033	1078662
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)	989741	1051551	1119275	1066981	1073847
2.1.1.1.1 Loans and Advances to the Central Government	–	65729	–	–	–
2.1.1.1.2 Investments in Treasury Bills	–	–	–	–	–
2.1.1.1.3 Investments in dated Government Securities	1044468	985102	1174736	1172737	1178867
2.1.1.1.3.1 Central Government Securities	1044468	985102	1174736	1172737	1178867
2.1.1.1.4 Rupee Coins	846	820	790	775	768
2.1.1.1.5 Deposits of the Central Government	55573	100	56251	106531	105788
2.1.1.2 Net RBI credit to State Governments	2451	3098	4621	10052	4815
2.1.2 RBI's Claims on Banks	-214059	-136416	-311450	-332994	-396584
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-214059	-136416	-289399	-307996	-371571
2.1.3 RBI's Credit to Commercial Sector	13166	7951	29238	36825	36601
2.1.3.1 Loans and Advances to Primary Dealers	5920	2356	326	302	30
2.1.3.2 Loans and Advances to NABARD	–	–	22051	24998	25013
2.2 Government's Currency Liabilities to the Public	26315	25984	26315	26315	26315
2.3 Net Foreign Exchange Assets of the RBI	3590402	2949795	3830714	3869002	3983510
2.3.1 Gold	230527	167502	250028	260631	281463
2.3.2 Foreign Currency Assets	3359893	2782310	3580703	3608388	3702064
2.4 Capital Account	1165066	956127	1259409	1201647	1248046
2.5 Other Items (net)	213276	152001	255592	291614	299218