

No. 10: Reserve Bank of India Survey

(₹ Crore)

| Item | Outstanding as on March 31/last reporting Fridays of the month/reporting Fridays | | | | |
|--|--|---------|---------|---------|---------|
| | 2020-21 | 2020 | 2021 | | |
| | | Aug. 28 | Jul. 30 | Aug. 13 | Aug. 27 |
| | 1 | 2 | 3 | 4 | 5 |
| 1 Components | | | | | |
| 1.1 Currency in Circulation | 2853763 | 2680547 | 2946649 | 2960196 | 2943946 |
| 1.2 Bankers' Deposits with the RBI | 698867 | 472795 | 723212 | 721253 | 689090 |
| 1.2.1 Scheduled Commercial Banks | 651748 | 439411 | 674997 | 672481 | 641437 |
| 1.3 'Other' Deposits with the RBI | 47351 | 39964 | 46097 | 45899 | 46156 |
| Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5) | 3599981 | 3193305 | 3715958 | 3727348 | 3679192 |
| 2 Sources | | | | | |
| 2.1 RBI's Domestic Credit | 730328 | 631082 | 476111 | 471374 | 454233 |
| 2.1.1 Net RBI credit to the Government | 1099686 | 1015146 | 1116974 | 1188427 | 1191232 |
| 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) | 1096345 | 1006155 | 1116180 | 1178294 | 1188194 |
| 2.1.1.1.1 Loans and Advances to the Central Government | – | – | – | – | – |
| 2.1.1.1.2 Investments in Treasury Bills | – | – | – | – | – |
| 2.1.1.1.3 Investments in dated Government Securities | 1333174 | 1184242 | 1515963 | 1543943 | 1575132 |
| 2.1.1.1.3.1 Central Government Securities | 1333174 | 1184242 | 1515963 | 1543943 | 1575132 |
| 2.1.1.1.4 Rupee Coins | 743 | 751 | 786 | 753 | 720 |
| 2.1.1.1.5 Deposits of the Central Government | 237572 | 178838 | 400569 | 366402 | 387658 |
| 2.1.1.2 Net RBI credit to State Governments | 3340 | 8991 | 794 | 10133 | 3038 |
| 2.1.2 RBI's Claims on Banks | -403492 | -420432 | -666167 | -742523 | -762387 |
| 2.1.2.1 Loans and Advances to Scheduled Commercial Banks | -378066 | -395629 | -649436 | -725751 | -745615 |
| 2.1.3 RBI's Credit to Commercial Sector | 34134 | 36368 | 25304 | 25470 | 25388 |
| 2.1.3.1 Loans and Advances to Primary Dealers | 1 | – | 1 | 1 | 1 |
| 2.1.3.2 Loans and Advances to NABARD | 25426 | 24803 | 16731 | 16772 | 16772 |
| 2.2 Government's Currency Liabilities to the Public | 26913 | 26451 | 27124 | 27124 | 27210 |
| 2.3 Net Foreign Exchange Assets of the RBI | 4199400 | 3957722 | 4595551 | 4577901 | 4514459 |
| 2.3.1 Gold | 247723 | 273025 | 280086 | 269831 | 275932 |
| 2.3.2 Foreign Currency Assets | 3951694 | 3684714 | 4315482 | 4308087 | 4238544 |
| 2.4 Capital Account | 1173033 | 1254854 | 1282350 | 1248133 | 1212280 |
| 2.5 Other Items (net) | 183626 | 167095 | 100478 | 100918 | 104429 |