

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	
		Oct. 25	Sep. 25	Oct. 9	Oct. 23
	1	2	3	4	5
1 Components					
1.1 Currency in Circulation	2447312	2257135	2682957	2701647	2714545
1.2 Bankers' Deposits with the RBI	543888	587853	463610	473475	470552
1.2.1 Scheduled Commercial Banks	505131	548240	429915	439497	437010
1.3 'Other' Deposits with the RBI	38507	31212	42822	42873	40717
Reserve Money (1.1 + 1.2 + 1.3 = 2.1 + 2.2 + 2.3 – 2.4 – 2.5)	3029707	2876200	3189389	3217995	3225814
2 Sources					
2.1 RBI's Domestic Credit	791299	817685	561723	543689	490513
2.1.1 Net RBI credit to the Government	992192	966959	836430	925601	905454
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	966332	825956	910165	899034
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	1044468	992089	1185063	1208894	1241461
2.1.1.1.3.1 Central Government Securities	1044468	992089	1185063	1208894	1241461
2.1.1.1.4 Rupee Coins	846	705	725	911	878
2.1.1.1.5 Deposits of the Central Government	55573	26462	359832	299640	343305
2.1.1.2 Net RBI credit to State Governments	2451	627	10474	15436	6420
2.1.2 RBI's Claims on Banks	-214059	-156954	-314733	-421858	-453860
2.1.2.1 Loans and Advances to Scheduled Commercial Banks	-214059	-156954	-289447	-396716	-429733
2.1.3 RBI's Credit to Commercial Sector	13166	7680	40026	39946	38919
2.1.3.1 Loans and Advances to Primary Dealers	5920	1884	–	–	–
2.1.3.2 Loans and Advances to NABARD	–	–	25286	25142	24127
2.2 Government's Currency Liabilities to the Public	26348	26045	26481	26481	26481
2.3 Net Foreign Exchange Assets of the RBI	3590402	3126960	3985569	4029998	4120941
2.3.1 Gold	230527	191868	264971	267714	271325
2.3.2 Foreign Currency Assets	3359893	2935109	3720615	3762301	3849633
2.4 Capital Account	1165066	982299	1223306	1219439	1251601
2.5 Other Items (net)	213276	112191	161078	162734	160520