

TABLE 168 : RESERVE BANK OF INDIA SURVEY

Item/Month	Amount outstanding as on								
	Dec 21, 2018	Jan 18, 2019	Feb 15, 2019	Mar 31, 2019	Apr 26, 2019	May 24, 2019	Jun 21, 2019	Jul 19, 2019	
	2	3	4	5	6	7	8	9	
1									
Components									
C.I	Currency in Circulation	2029969	2065058	2105715	2136770	2179980	2204521	2205926	2187510
C.II	Bankers' Deposits with the RBI	515563	535479	526238	601969	560462	534365	539382	570316
C.II.1	Scheduled Commercial Banks	482114	501646	491843	558496	522944	498195	503248	533013
C.III	'Other' Deposits with the RBI	25073	25850	26202	31742	27660	28452	29683	36009
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2570605	2626387	2658155	2770481	2768103	2767339	2774992	2793835
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	844761	912457	943994	954802	914483	898263	905209	926184
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	683006	864060	873047	801951	842809	879209	919696	1054649
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)	682841	858459	868997	800473	842785	878725	919575	1051551
S.I.1.1.1	Loans and Advances to the Central Government	0	17106	0	0	0	0	0	65729
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	788507	840646	870671	927427	927571	945132	983768	985102
S.I.1.1.3.1	Central Government Securities	788507	840646	870671	927427	927571	945132	983768	985102
S.I.1.1.4	Rupee Coins	828	808	785	739	910	870	839	820
S.I.1.1.5	Deposits of the Central Government	106854	101	2459	127693	85696	67277	65032	100
S.I.1.2	Net RBI credit to State Governments	525	5601	4050	1478	24	484	121	3098
S.I.2	RBI's Claims on Banks	152474	40119	62879	137488	62993	9809	-22930	-136416
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	152474	40119	62879	137488	62993	9809	-22930	-136416
S.I.3	RBI's Credit to Commercial Sector	9281	8278	8068	15363	8681	9245	8443	7951
S.I.3.1	Loans and Advances to Primary Dealers	2082	1704	1794	2678	2348	2762	2453	2356
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	25786	25798	25823	25887	25910	25910	25954	25984
S.III	Net Foreign Exchange Assets of the RBI	2750402	2815725	2835016	2848587	2921080	2914296	2959806	2949795
S.III.1	Gold	147854	152458	161705	159585	161192	160775	160265	167502
S.III.2	Foreign Currency Assets	2602565	2663284	2673328	2689019	2759906	2753539	2799559	2782310
S.IV	Capital Account	987131	1043200	1052936	970265	1001770	975203	983493	956127
S.V	Other Items (net)	63213	84393	93742	88530	91601	95928	132485	152001

Item/Month	Amount outstanding as on								
	Aug 30, 2019	Sep 27, 2019	Oct 25, 2019	Nov 22, 2019	Dec 20, 2019	Jan 31, 2020	Feb 28, 2020	Mar 31, 2020	
	10	11	12	13	14	15	16	17	
1									
Components									
C.I	Currency in Circulation	2176383	2186148	2257135	2267385	2272066	2310975	2348239	2447312
C.II	Bankers' Deposits with the RBI	575794	570065	587853	555408	603702	592254	591504	543888
C.II.1	Scheduled Commercial Banks	538143	532442	548240	517462	562488	550704	550033	505131
C.III	'Other' Deposits with the RBI	30982	31981	31212	32312	33979	33856	34558	38507
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2783158	2788194	2876200	2855104	2909747	2937085	2974301	3029707
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	812361	780069	817685	758848	783826	718117	689696	791299
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	934922	936889	966959	965438	979921	1057037	990539	992192
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)	934358	936472	966332	964882	978707	1055869	987699	989741
S.I.1.1.1	Loans and Advances to the Central Government	0	0	0	0	0	73545	5081	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	998945	998152	992089	999581	1000832	981706	981839	1044468
S.I.1.1.3.1	Central Government Securities	998945	998152	992089	999581	1000832	981706	981839	1044468
S.I.1.1.4	Rupee Coins	786	763	705	827	776	719	879	846
S.I.1.1.5	Deposits of the Central Government	65373	62443	26462	35526	22901	101	100	55573
S.I.1.2	Net RBI credit to State Governments	564	417	627	556	1214	1168	2840	2451
S.I.2	RBI's Claims on Banks	-130158	-164923	-156954	-213734	-202797	-345300	-304622	-214059
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-130158	-164923	-156954	-213734	-202797	-345300	-304622	-214059
S.I.3	RBI's Credit to Commercial Sector	7597	8103	7680	7144	6702	6380	3779	13166
S.I.3.1	Loans and Advances to Primary Dealers	1879	2373	1884	1604	1615	1872	1815	5920
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	26001	26024	26045	26123	26178	26280	26315	26348
S.III	Net Foreign Exchange Assets of the RBI	3050903	3048039	3126960	3207225	3222839	3351074	3473169	3590402
S.III.1	Gold	196879	190217	191868	192307	192925	206919	221399	230527
S.III.2	Foreign Currency Assets	2854041	2857839	2935109	3014935	3029931	3144172	3251787	3359893
S.IV	Capital Account	992582	950734	982299	1012649	992085	1010660	1047453	1165066
S.V	Other Items (net)	113524	115204	112191	124442	131011	147726	167426	213276

(Continued)

TABLE 168 : RESERVE BANK OF INDIA SURVEY (Concl'd.)

(₹ Crore)

Item/Month	Amount outstanding as on								
	Apr 24, 2020	May 22, 2020	Jun 19, 2020	Jul 31, 2020	Aug 28, 2020	Sep 25, 2020	Oct 23, 2020	Nov 20, 2020	
1	18	19	20	21	22	23	24	25	
Components									
C.I	Currency in Circulation	2522970	2611120	2660605	2672560	2680547	2682957	2714545	2770493
C.II	Bankers' Deposits with the RBI	457178	468214	484463	469087	472795	463610	470552	504678
C.II.1	Scheduled Commercial Banks	423731	433987	451363	435414	439411	429915	437010	471488
C.III	'Other' Deposits with the RBI	39570	41528	38716	39707	39964	42822	40717	41904
C.IV	Reserve Money (C.I+ C.II+ C.III = S.I + S.II + S.III - S.IV - S.V)	3019718	3120862	3183784	3181354	3193305	3189389	3225814	3317074
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	788121	853984	841684	718679	631082	561723	490513	506353
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1214517	1266000	1123896	1078662	1015146	836430	905454	1023947
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)	1213497	1259291	1119275	1073847	1006155	825956	899034	1013258
S.I.1.1.1	Loans and Advances to the Central Government	111985	86080	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	1100775	1172496	1174736	1178867	1184242	1185063	1241461	1281765
S.I.1.1.3.1	Central Government Securities	1100775	1172496	1174736	1178867	1184242	1185063	1241461	1281765
S.I.1.1.4	Rupee Coins	837	816	790	768	751	725	878	794
S.I.1.1.5	Deposits of the Central Government	100	101	56251	105788	178838	359832	343305	269301
S.I.1.2	Net RBI credit to State Governments	1020	6709	4621	4815	8991	10474	6420	10689
S.I.2	RBI's Claims on Banks	-432522	-436696	-311450	-396584	-420432	-314733	-453860	-553013
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-432522	-417696	-289399	-371571	-395629	-289447	-429733	-529767
S.I.3	RBI's Credit to Commercial Sector	6126	24680	29238	36601	36368	40026	38919	35419
S.I.3.1	Loans and Advances to Primary Dealers	4162	1372	326	30	0	0	0	0
S.I.3.2	Loans and Advances to NABARD	0	19000	22051	25013	24803	25286	24127	23246
S.II	Government's Currency Liabilities to the Public	26359	26359	26387	26429	26451	26481	26481	26541
S.III	Net Foreign Exchange Assets of the RBI	3661602	3700162	3830714	3983510	3957722	3985569	4120941	4249125
S.III.1	Gold	251551	248955	250028	281463	273025	264971	271325	267074
S.III.2	Foreign Currency Assets	3410069	3451224	3580703	3702064	3684714	3720615	3849633	3982068
S.IV	Capital Account	1239451	1219103	1259409	1248046	1254854	1223306	1251601	1288399
S.V	Other Items (net)	216913	240540	255592	299218	167095	161078	160520	176545

Item/Month	Amount outstanding as on								
	Dec 18, 2020	Jan 29, 2021	Feb 26, 2021	Mar 31, 2021	Apr 23, 2021	May 21, 2021	Jun 18, 2021	Jul 30, 2021	
1	26	27	28	29	30	31	32	33	
C.I	Currency in Circulation	2776477	2806792	2836677	2853763	2907160	2964190	2988519	2946649
C.II	Bankers' Deposits with the RBI	522176	511901	497226	698867	595372	649717	715442	723212
C.II.1	Scheduled Commercial Banks	488262	476349	462156	651748	552893	603344	669032	674997
C.III	'Other' Deposits with the RBI	41788	43222	44774	47351	45509	48451	50194	46097
C.IV	Reserve Money (C.I+ C.II+ C.III = S.I + S.II + S.III - S.IV - S.V)	3340442	3361915	3378677	3599981	3548040	3662358	3754155	3715957
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	524719	492406	475420	730328	673821	669125	642416	476110
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	980473	1058048	1064827	1099686	1144052	1025199	1049521	1116973
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)	974212	1053321	1060932	1096345	1141731	1022585	1037765	1116179
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	1283889	1306845	1320154	1333174	1378479	1438339	1474980	1515963
S.I.1.1.3.1	Central Government Securities	1283889	1306845	1320154	1333174	1378479	1438339	1474980	1515963
S.I.1.1.4	Rupee Coins	754	879	816	743	705	685	661	786
S.I.1.1.5	Deposits of the Central Government	310431	254403	260038	237572	237453	416439	437875	400569
S.I.1.2	Net RBI credit to State Governments	6261	4727	3895	3340	2321	2614	11756	794
S.I.2	RBI's Claims on Banks	-493092	-600423	-624880	-403492	-500328	-359187	-414538	-666167
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-466959	-574242	-598033	-378066	-478902	-357508	-412854	-649436
S.I.3	RBI's Credit to Commercial Sector	37338	34782	35473	34134	30097	3113	7433	25304
S.I.3.1	Loans and Advances to Primary Dealers	1	1	1	0	1	1	1	1
S.I.3.2	Loans and Advances to NABARD	26133	26181	26848	25426	21426	1679	1684	16731
S.II	Government's Currency Liabilities to the Public	26618	26747	26819	26913	26913	26973	26995	27124
S.III	Net Foreign Exchange Assets of the RBI	4267681	4279192	4286707	4199400	4361389	4298743	4434553	4595551
S.III.1	Gold	272328	264803	260239	247723	269822	275640	265576	280086
S.III.2	Foreign Currency Assets	3995371	4014406	4026486	3951694	4091584	4023120	4168994	4315482
S.IV	Capital Account	1292910	1250074	1273838	1173033	1307634	1233571	1250419	1282350
S.V	Other Items (net)	185667	186356	136431	183626	206448	98912	99390	100478

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.