

TABLE 168 : RESERVE BANK OF INDIA SURVEY

Item/Month	Amount outstanding as on							
	Dec 20, 2019	Jan 31, 2020	Feb 28, 2020	Mar 31, 2020	Apr 24, 2020	May 22, 2020	Jun 19, 2020	Jul 31, 2020
	2	3	4	5	6	7	8	9
Components								
C.I Currency in Circulation	2272066	2310975	2348239	2447312	2522970	2611120	2660605	2672560
C.II Bankers' Deposits with the RBI	603702	592254	591504	543888	457178	468214	484463	469087
C.II.1 Scheduled Commercial Banks	562488	550704	550033	505131	423731	433987	451363	435414
C.III 'Other' Deposits with the RBI	33979	33856	34558	38507	39570	41528	38716	39707
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2909747	2937085	2974301	3029707	3019718	3120862	3183784	3181354
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	783826	718117	689696	791299	788121	853984	841684	718679
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	979921	1057037	990539	992192	1214517	1266000	1123896	1078662
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)	978707	1055869	987699	989741	1213497	1259291	1119275	1073847
S.I.1.1.1 Loans and Advances to the Central Government	0	73545	5081	0	111985	86080	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	1000832	981706	981839	1044468	1100775	1172496	1174736	1178867
S.I.1.1.3.1 Central Government Securities	1000832	981706	981839	1044468	1100775	1172496	1174736	1178867
S.I.1.1.4 Rupee Coins	776	719	879	846	837	816	790	768
S.I.1.1.5 Deposits of the Central Government	22901	101	100	55573	100	101	56251	105788
S.I.1.2 Net RBI credit to State Governments	1214	1168	2840	2451	1020	6709	4621	4815
S.I.2 RBI's Claims on Banks	-202797	-345300	-304622	-214059	-432522	-436696	-311450	-396584
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	-202797	-345300	-304622	-214059	-432522	-417696	-289399	-371571
S.I.3 RBI's Credit to Commercial Sector	6702	6380	3779	13166	6126	24680	29238	36601
S.I.3.1 Loans and Advances to Primary Dealers	1615	1872	1815	5920	4162	1372	326	30
S.I.3.2 Loans and Advances to NABARD	0	0	0	0	0	19000	22051	25013
S.II Government's Currency Liabilities to the Public	26178	26280	26315	26348	26359	26359	26387	26429
S.III Net Foreign Exchange Assets of the RBI	3222839	3351074	3473169	3590402	3661602	3700162	3830714	3983510
S.III.1 Gold	192925	206919	221399	230527	251551	248955	250028	281463
S.III.2 Foreign Currency Assets	3029931	3144172	3251787	3359893	3410069	3451224	3580703	3702064
S.IV Capital Account	992085	1010660	1047453	1165066	1239451	1219103	1259409	1248046
S.V Other Items (net)	131011	147726	167426	213276	216913	240540	255592	299218

Item/Month	Amount outstanding as on							
	Aug 28, 2020	Sep 25, 2020	Oct 23, 2020	Nov 20, 2020	Dec 18, 2020	Jan 29, 2021	Feb 26, 2021	Mar 31, 2021
	10	11	12	13	14	15	16	17
Components								
C.I Currency in Circulation	2680547	2682957	2714545	2770493	2776477	2806792	2836677	2853763
C.II Bankers' Deposits with the RBI	472795	463610	470552	504678	522176	511901	497226	698867
C.II.1 Scheduled Commercial Banks	439411	429915	437010	471488	488262	476349	462156	651748
C.III 'Other' Deposits with the RBI	39964	42822	40717	41904	41788	43222	44774	47351
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	3193305	3189389	3225814	3317074	3340442	3361915	3378677	3599981
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	631082	561723	490513	506353	524719	492406	475420	730328
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1015146	836430	905454	1023947	980473	1058048	1064827	1099686
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)	1006155	825956	899034	1013258	974212	1053321	1060932	1096345
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	1184242	1185063	1241461	1281765	1283889	1306845	1320154	1333174
S.I.1.1.3.1 Central Government Securities	1184242	1185063	1241461	1281765	1283889	1306845	1320154	1333174
S.I.1.1.4 Rupee Coins	751	725	878	794	754	879	816	743
S.I.1.1.5 Deposits of the Central Government	178838	359832	343305	269301	310431	254403	260038	237572
S.I.1.2 Net RBI credit to State Governments	8991	10474	6420	10689	6261	4727	3895	3340
S.I.2 RBI's Claims on Banks	-420432	-314733	-453860	-553013	-493092	-600423	-624880	-403492
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	-395629	-289447	-429733	-529767	-466959	-574242	-598033	-378066
S.I.3 RBI's Credit to Commercial Sector	36368	40026	38919	35419	37338	34782	35473	34134
S.I.3.1 Loans and Advances to Primary Dealers	0	0	0	0	0	0	0	0
S.I.3.2 Loans and Advances to NABARD	24803	25286	24127	23246	26133	26181	26848	25426
S.II Government's Currency Liabilities to the Public	26451	26481	26481	26541	26618	26747	26819	26913
S.III Net Foreign Exchange Assets of the RBI	3957722	3985569	4120941	4249125	4267681	4279192	4286707	4199400
S.III.1 Gold	273025	264971	271325	267074	272328	264803	260239	247723
S.III.2 Foreign Currency Assets	3684714	3720615	3849633	3982068	3995371	4014406	4026486	3951694
S.IV Capital Account	1254854	1223306	1251601	1288399	1292910	1250074	1273838	1173033
S.V Other Items (net)	167095	161078	160520	176545	185667	186356	136431	183626

(Continued)

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

(₹ Crore)

Item/Month	Amount outstanding as on								
	Apr 23, 2021	May 21, 2021	Jun 18, 2021	Jul 30, 2021	Aug 27, 2021	Sep 24, 2021	Oct 22, 2021	Nov 19, 2021	
1	18	19	20	21	22	23	24	25	
Components									
C.I	Currency in Circulation	2907160	2964190	2988519	2946649	2943946	2925107	2944993	2988471
C.II	Bankers' Deposits with the RBI	595372	649717	715442	723212	689090	687375	685574	731562
C.II.1	Scheduled Commercial Banks	552893	603344	669032	674997	641437	638826	638589	683604
C.III	'Other' Deposits with the RBI	45509	48451	50194	46097	46156	46900	47165	47861
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	3548040	3662358	3754155	3715957	3679192	3659382	3677732	3767894
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	673821	669125	642416	476111	454233	395602	393104	482327
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1144052	1025199	1049521	1116973	1191232	1118511	1043103	1193964
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)	1141731	1022585	1037765	1116179	1188194	1110577	1038344	1185376
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	1378479	1438339	1474980	1515963	1575132	1576829	1556230	1545839
S.I.1.1.3.1	Central Government Securities	1378479	1438339	1474980	1515963	1575132	1576829	1556230	1545839
S.I.1.1.4	Rupee Coins	705	685	661	786	720	659	581	693
S.I.1.1.5	Deposits of the Central Government	237453	416439	437875	400569	387658	466912	518467	361156
S.I.1.2	Net RBI credit to State Governments	2321	2614	11756	794	3038	7934	4759	8588
S.I.2	RBI's Claims on Banks	-500328	-359187	-414538	-666167	-762387	-750535	-673881	-738247
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-478902	-357508	-412854	-649436	-745615	-728706	-651979	-716272
S.I.3	RBI's Credit to Commercial Sector	30097	3113	7433	25304	25388	27626	23882	26610
S.I.3.1	Loans and Advances to Primary Dealers	0	0	0	0	0	0	0	0
S.I.3.2	Loans and Advances to NABARD	21426	1679	1684	16731	16772	21830	21902	21976
S.II	Government's Currency Liabilities to the Public	26913	26973	26995	27124	27210	27293	27293	27441
S.III	Net Foreign Exchange Assets of the RBI	4361389	4298743	4434553	4595551	4514459	4551673	4630458	4586034
S.III.1	Gold	269822	275640	265576	280086	275932	275988	287854	300065
S.III.2	Foreign Currency Assets	4091584	4023120	4168994	4315482	4238544	4275703	4342621	4285987
S.IV	Capital Account	1307634	1233571	1250419	1282350	1212280	1205606	1290235	1235252
S.V	Other Items (net)	206448	98912	99390	100478	104429	109579	82887	92656

Item/Month	Amount outstanding as on								
	Dec 31, 2021	Jan 28, 2022	Feb 25, 2022	Mar 31, 2022	Apr 22, 2022	May 20, 2022	Jun 17, 2022	Jul 29, 2022	
1	26	27	28	29	30	31	32	33	
Components									
C.I	Currency in Circulation	2986901	3032368	3080502	3133716	3209394	3226000	3226788	3184715
C.II	Bankers' Deposits with the RBI	764828	729343	712237	876726	735349	863500	856083	892045
C.II.1	Scheduled Commercial Banks	716432	681336	664473	823632	684949	810295	800142	834457
C.III	'Other' Deposits with the RBI	51045	52638	54752	58444	57568	53828	54355	57244
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	3802775	3814348	3847491	4068887	4002311	4143328	4137226	4134003
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	531501	535966	561032	906895	803251	884775	863522	1044841
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1194335	1058706	1267912	1450596	1343761	1196325	1081805	1098524
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)	1187700	1058032	1267768	1448972	1341106	1187863	1073979	1092483
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	1519509	1495081	1497537	1488816	1463104	1440459	1426161	1437624
S.I.1.1.3.1	Central Government Securities	1519509	1495081	1497537	1488816	1463104	1440459	1426161	1437624
S.I.1.1.4	Rupee Coins	567	498	409	508	432	329	426	465
S.I.1.1.5	Deposits of the Central Government	332375	437546	230177	40352	122431	252924	352608	345606
S.I.1.2	Net RBI credit to State Governments	6634	674	144	1624	2656	8461	7826	6041
S.I.2	RBI's Claims on Banks	-689698	-550384	-733586	-583282	-574168	-349908	-270530	-98057
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-664928	-525614	-708733	-560272	-551158	-326824	-247364	-88389
S.I.3	RBI's Credit to Commercial Sector	26864	27644	26706	39581	33657	38358	52248	44374
S.I.3.1	Loans and Advances to Primary Dealers	0	734	0	0	0	0	0	1655
S.I.3.2	Loans and Advances to NABARD	24770	24770	24853	23010	23010	23084	23167	9668
S.II	Government's Currency Liabilities to the Public	27664	27764	27882	28013	28013	28160	28293	28611
S.III	Net Foreign Exchange Assets of the RBI	4550652	4542534	4582959	4442479	4436706	4483433	4457966	4393436
S.III.1	Gold	292779	296461	319800	322213	327120	316885	316922	314274
S.III.2	Foreign Currency Assets	4257890	4246090	4263177	4120283	4109603	4166566	4141062	4079180
S.IV	Capital Account	1221533	1244373	1290045	1254092	1244927	1365613	1359593	1387980
S.V	Other Items (net)	85509	47542	34338	54408	20731	-112573	-147037	-55096

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.