

TABLE 171 : RESERVE BANK OF INDIA SURVEY

Item/Month		Amount outstanding as on							
		Dec 22, 2017	Jan 19, 2018	Feb 16, 2018	Mar 31, 2018	Apr 27, 2018	May 25, 2018	Jun 22, 2018	Jul 20, 2018
		2	3	4	5	6	7	8	9
Components									
C.I	Currency in Circulation	1697364	1733284	1777740	1829348	1903648	1930757	1957392	1936634
C.II	Bankers' Deposits with the RBI	479059	483955	482217	565525	524476	503347	517698	516931
C.II.1	Scheduled Commercial Banks	447670	452322	450429	526914	490062	470854	485127	483231
C.III	'Other' Deposits with the RBI	22892	25986	20095	23907	22011	26865	22516	23001
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2199315	2243225	2280052	2418779	2450135	2460968	2497605	2476567
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	434952	434660	431991	539337	584742	619604	690739	697871
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	386839	460158	416710	475964	600134	623400	618839	662484
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)	384797	457810	415752	474286	600176	622133	618841	662526
S.I.1.1.1	Loans and Advances to the Central Government	0	0	0	0	0	0	0	21769
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	652388	643537	637946	641151	625660	625352	632733	639931
S.I.1.1.3.1	Central Government Securities	652388	643537	637946	641151	625660	625352	632733	639931
S.I.1.1.4	Rupee Coins	737	714	697	690	652	929	915	927
S.I.1.1.5	Deposits of the Central Government	268328	186441	222891	167555	26136	4148	14807	101
S.I.1.2	Net RBI credit to State Governments	2042	2348	958	1678	-42	1267	-2	-42
S.I.2	RBI's Claims on Banks	39419	-32450	7343	49348	-24639	-13244	62361	25831
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	39419	-32450	7343	49348	-24639	-13244	62361	25831
S.I.3	RBI's Credit to Commercial Sector	8694	6952	7938	14025	9247	9448	9539	9556
S.I.3.1	Loans and Advances to Primary Dealers	2079	981	1202	2538	2352	2325	2393	2433
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	25598	25621	25638	25652	25677	25701	25714	25701
S.III	Net Foreign Exchange Assets of the RBI	2594557	2643765	2694288	2760781	2802633	2814438	2759729	2785182
S.III.1	Gold	133480	130550	137021	139742	139918	144918	143892	144970
S.III.2	Foreign Currency Assets	2461094	2513232	2557284	2621056	2662732	2669537	2615854	2640230
S.IV	Capital Account	789081	800231	821004	858426	915562	952669	926099	965680
S.V	Other Items (net)	66711	60590	50861	48564	47355	46105	52477	66508

Item/Month		Amount outstanding as on							
		Aug 31, 2018	Sep 28, 2018	Oct 26, 2018	Nov 23, 2018	Dec 21, 2018	Jan 18, 2019	Feb 15, 2019	Mar 31, 2019
		10	11	12	13	14	15	16	17
Components									
C.I	Currency in Circulation	1927634	1925244	1961263	2010705	2029969	2065058	2105715	2136770
C.II	Bankers' Deposits with the RBI	508658	539410	508016	510355	515563	535479	526238	601969
C.II.1	Scheduled Commercial Banks	475461	505127	474761	476573	482114	501646	491843	558496
C.III	'Other' Deposits with the RBI	24670	25580	24578	25763	25073	25850	26202	31742
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2460962	2490234	2493857	2546823	2570605	2626387	2658155	2770481
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	662226	692813	746145	813577	844761	912457	943994	954802
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	683456	646994	651066	712721	683006	864060	873047	801951
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)	683053	646792	649327	712763	682481	858459	868997	800473
S.I.1.1.1	Loans and Advances to the Central Government	43992	0	0	0	0	17106	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	638238	652509	686283	724311	788507	840646	870671	927427
S.I.1.1.3.1	Central Government Securities	638238	652509	686283	724311	788507	840646	870671	927427
S.I.1.1.4	Rupee Coins	923	905	874	845	828	808	785	739
S.I.1.1.5	Deposits of the Central Government	100	6622	37830	12393	106854	101	2459	127693
S.I.1.2	Net RBI credit to State Governments	403	202	1739	-42	525	5601	4050	1478
S.I.2	RBI's Claims on Banks	-30767	36691	85849	91538	152474	40119	62879	137488
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-30802	36656	85849	91538	152474	40119	62879	137488
S.I.3	RBI's Credit to Commercial Sector	9537	9128	9230	9318	9281	8278	8068	15363
S.I.3.1	Loans and Advances to Primary Dealers	2388	1900	2032	2120	2082	1704	1794	2678
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	25697	25697	25697	25697	25786	25798	25823	25887
S.III	Net Foreign Exchange Assets of the RBI	2833717	2898819	2871271	2797517	2750402	2815725	2835016	2848587
S.III.1	Gold	143002	144806	148890	155356	147854	152458	161705	159585
S.III.2	Foreign Currency Assets	2690733	2754031	2722399	2642179	2602565	2663284	2673328	2689019
S.IV	Capital Account	1041550	1106556	1124905	1048846	987131	1043200	1052936	970265
S.V	Other Items (net)	19128	20539	24351	41122	63213	84393	93742	88530

(Continued)

TABLE 171 : RESERVE BANK OF INDIA SURVEY (Concl.d.)

(₹ Crore)

Item/Month	Amount outstanding as on							
	Apr 26, 2019	May 24, 2019	Jun 21, 2019	Jul 19, 2019	Aug 30, 2019	Sep 27, 2019	Oct 25, 2019	Nov 22, 2019
1	18	19	20	21	22	23	24	25
Components								
C.I Currency in Circulation	2179980	2204521	2205926	2187510	2176383	2186148	2257135	2267385
C.II Bankers' Deposits with the RBI	560462	534365	539382	570316	575794	570065	587853	555408
C.II.1 Scheduled Commercial Banks	522944	498195	503248	533013	538143	532442	548240	517462
C.III 'Other' Deposits with the RBI	27660	28452	29683	36009	30982	31981	31212	32312
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2768103	2767339	2774992	2793835	2783158	2788194	2876200	2855104
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	914483	898263	905209	926184	812361	780069	817685	758848
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	842809	879209	919696	1054649	934922	936889	966959	965438
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)	842785	878725	919575	1051551	934358	936472	966332	964882
S.I.1.1.1 Loans and Advances to the Central Government	0	0	0	65729	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	927571	945132	983768	985102	998945	998152	992089	999581
S.I.1.1.3.1 Central Government Securities	927571	945132	983768	985102	998945	998152	992089	999581
S.I.1.1.4 Rupee Coins	910	870	839	820	786	763	705	827
S.I.1.1.5 Deposits of the Central Government	85696	67277	65032	100	65373	62443	26462	35526
S.I.1.2 Net RBI credit to State Governments	24	484	121	3098	564	417	627	556
S.I.2 RBI's Claims on Banks	62993	9809	-22930	-136416	-130158	-164923	-156954	-213734
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	62993	9809	-22930	-136416	-130158	-164923	-156954	-213734
S.I.3 RBI's Credit to Commercial Sector	8681	9245	8443	7951	7597	8103	7680	7144
S.I.3.1 Loans and Advances to Primary Dealers	2348	2762	2453	2356	1879	2373	1884	1604
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	25910	25910	25954	25984	26001	26024	26045	26123
S.III Net Foreign Exchange Assets of the RBI	2921080	2914296	2959806	2949795	3050903	3048039	3126960	3207225
S.III.1 Gold	161192	160775	160265	167502	196879	190217	191868	192307
S.III.2 Foreign Currency Assets	2759906	2753539	2799559	2782310	2854041	2857839	2935109	3014935
S.IV Capital Account	1001770	975203	983493	956127	992582	950734	982299	1012649
S.V Other Items (net)	91601	95928	132485	152001	113524	115204	112191	124442

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
1	26	27	28	29	30	31	32	33
C.I Currency in Circulation	2272066	2310975	2348239	2447279	2522926	2611076	2660533	2672446
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	3029674	3019674	3120817	3183711	3181239
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	26315	26315	26315	26315	26315
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

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.