

TABLE 175 : RESERVE BANK OF INDIA SURVEY

(Rupees crore)

Item/Month	Amount outstanding as on							
	Apr 27, 2007	May 25, 2007	Jun 22, 2007	Jul 20, 2007	Aug 31, 2007	Sep 28, 2007	Oct 26, 2007	Nov 23, 2007
1	2	3	4	5	6	7	8	9
Components								
C.I Currency in Circulation	520898	522858	521064	514638	506688	507667	527022	547205
C.II Bankers' Deposits with the RBI	202508	197666	192496	224980	234534	267959	238095	240726
C.II.1 Scheduled Commercial Banks	191200	186236	180601	212883	221733	254569	224932	226526
C.III 'Other' Deposits with the RBI	7016	5391	7060	12352	5039	5581	4857	4784
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	730422	725916	720621	751970	746261	781208	769973	792715
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	25253	12120	-17008	23278	-61463	-72960	-135683	-140244
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	18546	6304	-19731	21884	-62939	-74426	-137066	-142122
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)	17991	5529	-19690	21011	-64271	-75277	-137368	-142103
S.I.1.1.1 Loans and Advances to the Central Government	980	7753	0	30058	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	92979	84998	62888	75990	42850	66907	60654	50639
S.I.1.1.3.1 Central Government Securities	91932	83952	61842	74943	41803	65860	59608	49592
S.I.1.1.4 Rupee Coins	57	198	140	91	220	160	90	223
S.I.1.1.5 Deposits of the Central Government	76025	87419	82717	85127	107341	142344	198112	192964
S.I.1.2 Net RBI credit to State Governments	555	774	-41	873	1333	852	302	-19
S.I.2 RBI's Claims on Banks	5322	4431	1337	11	92	83	0	174
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	4078	3139	101	1	92	64	0	169
S.I.3 RBI's Credit to Commercial Sector	1386	1386	1386	1383	1383	1383	1383	1704
S.I.3.1 Loans and Advances to Primary Dealers	0	0	0	0	0	0	0	321
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	8227	8356	8427	8490	8615	8680	8755	8926
S.III Net Foreign Exchange Assets of the RBI	838129	830634	863408	893888	935470	982839	1035297	1075465
S.III.1 Gold	29573	29051	28147	27655	28186	29275	29275	30712
S.III.2 Foreign Currency Assets	808573	801600	835279	866250	907301	953581	1006040	1044771
S.IV Capital Account	117328	101697	106816	134540	137304	130637	130725	140898
S.V Other Items (net)	23858	23497	27391	39146	-943	6715	7671	10535

Item/Month	Amount outstanding as on							
	Dec 21, 2007	Jan 18, 2008	Feb 29, 2008	Mar 31, 2008	Apr 25, 2008	May 23, 2008	Jun 20, 2008	Jul 18, 2008
1	10	11	12	13	14	15	16	17
Components								
C.I Currency in Circulation	554449	566389	575434	590801	610949	625079	627660	625843
C.II Bankers' Deposits with the RBI	248590	267055	270106	328447	271181	280639	299115	320967
C.II.1 Scheduled Commercial Banks	233923	252090	254217	311880	254548	263128	281399	301824
C.III 'Other' Deposits with the RBI	4762	4760	5009	9054	6184	6216	4944	5104
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	807801	838204	850549	928302	888314	911934	931718	951914
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	-137899	-149988	-169823	-106831	-158628	-142774	-110202	-53591
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	-140213	-155879	-172322	-113209	-160485	-144323	-113222	-59096
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)	-140355	-155679	-172281	-114636	-160915	-144585	-113206	-59055
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	87781	45023	51432	114593	28108	30684	75354	112421
S.I.1.1.3.1 Central Government Securities	86735	43977	50386	113547	27061	29638	74308	111375
S.I.1.1.4 Rupee Coins	163	105	14	132	71	194	131	64
S.I.1.1.5 Deposits of the Central Government	228300	200807	223727	229361	189093	175462	188692	171540
S.I.1.2 Net RBI credit to State Governments	142	-200	-41	1427	429	261	-16	-41
S.I.2 RBI's Claims on Banks	842	4319	797	4590	474	166	1612	4068
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	842	4213	773	4571	474	166	1612	4068
S.I.3 RBI's Credit to Commercial Sector	1472	1571	1703	1788	1383	1383	1408	1438
S.I.3.1 Loans and Advances to Primary Dealers	89	188	320	405	0	0	175	57
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	8992	9051	9137	9224	9319	9385	9449	9513
S.III Net Foreign Exchange Assets of the RBI	1077520	1117179	1200808	1236130	1254862	1349895	1340062	1311682
S.III.1 Gold	33151	32819	38154	40124	40124	38141	39190	39548
S.III.2 Foreign Currency Assets	1044386	1084377	1162671	1196023	1214755	1311772	1300890	1272151
S.IV Capital Account	124432	118841	164040	179181	182853	268431	267567	309502
S.V Other Items (net)	16381	19196	25533	31040	34386	36142	40023	6188

(Continued)

TABLE 175 : RESERVE BANK OF INDIA SURVEY (Contd.)

(Rupees crore)

Item/Month	Amount outstanding as on							
	Aug 29, 2008	Sep 26, 2008	Oct 24, 2008	Nov 21, 2008	Dec 19, 2008	Jan 30, 2009	Feb 27, 2009	Mar 31, 2009
1	18	19	20	21	22	23	24	25
Components								
C.I Currency in Circulation	611328	613144	638579	645632	651421	659143	675228	691153
C.II Bankers' Deposits with the RBI	330875	338334	224171	224258	222561	208748	206512	291275
C.II.1 Scheduled Commercial Banks	311217	318301	209924	211411	209874	196677	194466	277462
C.III 'Other' Deposits with the RBI	5251	5459	5037	4939	12500	6587	5976	5570
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	947454	956936	867787	874829	886482	874477	887715	987998
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	-85761	-53879	-94738	-36916	-18618	-36293	-25837	85757
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	-89230	-61862	-108911	-61506	-31632	-46952	-39791	61580
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)	-89189	-61827	-109174	-61503	-31895	-47690	-39992	61761
S.I.1.1.1 Loans and Advances to the Central Government	0	0	0	0	0	9166	9603	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	84404	132329	56071	80777	88123	51965	52320	157389
S.I.1.1.3.1 Central Government Securities	83357	131283	55024	79731	87077	50919	51274	156343
S.I.1.1.4 Rupee Coins	166	105	43	186	132	43	176	99
S.I.1.1.5 Deposits of the Central Government	173758	194262	165288	142467	120151	108864	102091	95727
S.I.1.2 Net RBI credit to State Governments	-41	-34	264	-3	263	738	201	-181
S.I.2 RBI's Claims on Banks	2089	6116	708	6794	11634	6261	7113	10357
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	2087	6094	685	6794	11634	6261	7113	10164
S.I.3 RBI's Credit to Commercial Sector	1381	1867	13465	17795	1381	4399	6841	13820
S.I.3.1 Loans and Advances to Primary Dealers	0	352	0	134	0	0	0	750
S.I.3.2 Loans and Advances to NABARD	0	0	12084	16281	0	0	0	0
S.II Government's Currency Liabilities to the Public	9624	9655	9731	9787	9841	9917	9984	10054
S.III Net Foreign Exchange Assets of the RBI	1290951	1350398	1285910	1226829	1194068	1214592	1260424	1280116
S.III.1 Gold	38064	38064	40205	41281	39177	43549	49440	48793
S.III.2 Foreign Currency Assets	1252904	1312352	1245722	1185566	1154908	1171060	1211006	1231340
S.IV Capital Account	273187	346174	324138	312432	281942	291902	331707	360078
S.V Other Items (net)	-5827	3064	8978	12440	16868	21836	25149	27852

Item/Month	Amount outstanding as on							
	Apr 24, 2009	May 22, 2009	Jun 19, 2009	Jul 31, 2009	Aug 28, 2009	Sep 25, 2009	Oct 23, 2009	Nov 20, 2009
1	26	27	28	29	30	31	32	33
Components								
C.I Currency in Circulation	714422	724621	720845	703825	706562	721926	743693	751559
C.II Bankers' Deposits with the RBI	236251	228434	218611	223209	224104	239290	222880	246853
C.II.1 Scheduled Commercial Banks	222852	214854	204992	209614	210431	225681	208976	232481
C.III 'Other' Deposits with the RBI	9717	4722	9616	4250	5439	4071	4006	4813
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	960390	957777	949071	931284	936105	965287	970579	1003229
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	67097	72629	64989	39798	20327	46289	50233	77725
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	51150	57275	50435	27846	10151	35482	43722	72328
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)	50460	57316	50264	27887	10102	35296	43252	71301
S.I.1.1.1 Loans and Advances to the Central Government	40412	27402	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	80125	69734	72979	59219	60281	84793	74815	94825
S.I.1.1.3.1 Central Government Securities	79079	68687	71932	58173	59234	83747	73769	93779
S.I.1.1.4 Rupee Coins	240	170	276	144	56	150	51	157
S.I.1.1.5 Deposits of the Central Government	70317	39990	22991	31476	50235	49648	31615	23681
S.I.1.2 Net RBI credit to State Governments	690	-41	171	-41	49	186	470	1028
S.I.2 RBI's Claims on Banks	2912	2360	1810	296	0	0	20	0
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	2902	2350	1800	296	0	0	0	0
S.I.3 RBI's Credit to Commercial Sector	13036	12995	12745	11656	10176	10807	6491	5396
S.I.3.1 Loans and Advances to Primary Dealers	750	750	280	0	0	0	0	0
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	10121	10212	10308	10416	10504	10610	10731	10828
S.III Net Foreign Exchange Assets of the RBI	1261219	1228046	1263366	1302959	1320955	1313485	1297175	1303158
S.III.1 Gold	48793	46357	45417	46576	46576	48041	49556	82181
S.III.2 Foreign Currency Assets	1212443	1181706	1217967	1256401	1274397	1265462	1247636	1220994
S.IV Capital Account	343155	317491	349532	393109	407455	393782	373844	376824
S.V Other Items (net)	34891	35618	40060	28780	8227	11315	13716	11658

TABLE 175 : RESERVE BANK OF INDIA SURVEY (Concl'd.)

(Rupees crore)

Item/Month	Amount outstanding as on						
	Dec 18, 2009	Jan 29, 2010	Feb 26, 2010	Mar 31, 2010	Apr 23, 2010	May 21, 2010	Jun 18, 2010
1	35	36	37	38	39	40	41
Components							
C.I Currency in Circulation	767368	772675	786208	799549	829150	855977	864333
C.II Bankers' Deposits with the RBI	244746	248677	296578	352299	294715	299597	303257
C.II.1 Scheduled Commercial Banks	230417	234244	279695	333936	276598	281003	284958
C.III 'Other' Deposits with the RBI	4989	4325	3697	3839	3627	3820	3780
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	1017103	1025677	1086484	1155686	1127492	1159395	1171371
Sources							
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	91791	95680	156829	214083	191044	213813	230730
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	86910	90212	151876	211586	189716	212485	227382
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)	86893	89476	152788	211581	189236	212526	227388
S.I.1.1.1 Loans and Advances to the Central Government	0	0	0	0	31349	21655	0
S.I.1.1.2 Investments in Treasury Bills	0	0	0	0	0	0	0
S.I.1.1.3 Investments in Dated Government Securities	153995	101317	160554	222404	160539	191212	233227
S.I.1.1.3. Central Government Securities	152949	100271	159508	221357	159492	190166	232180
S.I.1.1.4 Rupee Coins	64	107	193	270	185	77	166
S.I.1.1.5 Deposits of the Central Government	67167	11948	7959	11092	2838	418	6004
S.I.1.2 Net RBI credit to State Governments	17	736	-912	5	480	-41	-6
S.I.2 RBI's Claims on Banks	163	0	240	1169	0	0	1870
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	163	0	240	1169	0	0	1829
S.I.3 RBI's Credit to Commercial Sector	4718	5468	4713	1328	1328	1328	1478
S.I.3.1 Loans and Advances to Primary Dealers	0	0	0	0	0	0	0
S.I.3.2 Loans and Advances to NABARD	0	0	0	0	0	0	0
S.II Government's Currency Liabilities to the Public	10919	11054	11168	11270	11401	11508	11508
S.III Net Foreign Exchange Assets of the RBI	1298377	1273618	1258185	1231949	1218618	1250884	1246562
S.III.1 Gold	84508	83724	82845	81188	81188	82377	90220
S.III.2 Foreign Currency Assets	1213887	1189912	1175358	1150778	1137447	1168524	1156360
S.IV Capital Account	366162	338438	319694	287656	273009	293294	284701
S.V Other Items (net)	17822	16237	20004	13959	20561	23516	32728

Note : 1. Investments in treasury bills includes secondary market purchases (earlier accounted in S.I.1.1.3.1) from September 2000 onwards.
2. Data from 2007-08 onwards are provisional.

Also see Notes on Tables.