

TABLE 157 : RESERVE BANK OF INDIA SURVEY

		(Rupees crore)						
Item		Outstanding as on last reporting Friday / March 31						
		March 31,	April 23,	May 21,	June 18,	July 30,	Aug. 27,	Sep. 24,
		1999	1999	1999	1999	1999	1999	1999
1		2	3	4	5	6	7	8
Components								
C.I	Currency in Circulation	1,75,846	1,85,349	1,91,360	1,91,620	1,83,337	1,83,255	1,82,961
C.II	Bankers' Deposits with the RBI	79,703	71,371	67,119	62,650	68,053	66,538	67,498
C.II.1	Scheduled Commercial Banks	77,706	69,678	65,248	60,653	66,074	64,482	65,365
C.III	'Other' Deposits with the RBI	3,796	3,176	2,989	4,907	4,627	4,316	4,546
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2,59,345	2,59,896	2,61,468	2,59,177	2,56,017	2,54,109	2,55,005
Sources								
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	1,78,027	1,77,856	1,76,071	1,74,886	1,74,338	1,69,251	1,71,601
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1,52,539	1,55,963	1,55,178	1,55,968	1,56,263	1,50,667	1,50,977
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)	1,45,416	1,55,031	1,53,262	1,53,621	1,54,329	1,48,562	1,48,926
S.I.1.1.1	Loans and Advances to the Central Government	3,042	4,505	3,525	5,233	3,015	2,440	2,234
S.I.1.1.2	Investments in Treasury Bills	763	596	800	975	1518	746	1,685
S.I.1.1.3	Investments in dated Government Securities	1,44,473	1,49,903	1,48,962	1,47,388	1,49,842	1,45,368	1,45,037
S.I.1.1.3.1	Central Government Securities	41,591	47,020	46,080	44,505	46,978	42,504	42,173
S.I.1.1.4	Rupee Coins	65	128	76	126	55	108	69
S.I.1.1.5	Deposits of the Central Government	2,927	101	101	101	101	100	100
S.I.1.2	Net RBI credit to State Governments	7,123	932	1,916	2,347	1,934	2,105	2,051
S.I.2	RBI's Claims on Banks	7,613	6,539	6,260	5,158	4,066	4,105	5,592
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	6,257	5,221	4,960	3,863	2,761	2,771	4,204
S.I.3	RBI's Credit to Commercial Sector	17,875	15,354	14,633	13,760	14,009	14,478	15,031
S.I.3.1	Loans and Advances to Primary Dealers	3,767	1,815	1,751	856	723	1,086	1,569
S.I.3.2	Loans and Advances to NABARD	5,649	5,085	4,433	4,428	4,778	4,885	5,253
S.II	Government's Currency Liabilities to the Public	3,846	3,867	3,925	4,020	4,079	4,132	4,177
S.III	Net Foreign Exchange Assets of the RBI	1,37,954	1,39,157	1,42,973	1,43,537	1,44,875	1,43,577	1,43,498
S.III.1	Gold	12,559	12,559	12,500	12,251	11,732	11,491	11,563
S.III.2	Foreign Currency Assets	1,25,412	1,26,615	1,30,490	1,31,303	1,33,160	1,32,104	1,31,952
S.IV	Capital Account	52,961	53,168	52,719	53,267	64,646	64,154	65,076
S.V	Other Items (net)	7,521	7,815	8,783	10,000	2,629	-1,303	-806

TABLE 157 : RESERVE BANK OF INDIA SURVEY (Contd.)

		(Rupees crore)						
		Outstanding as on last reporting Friday / March 31						
Item		Oct. 22, 1999	Nov. 19, 1999	Dec. 31, 1999	Jan. 28, 2000	Feb. 25, 2000	Mar. 31, 2000	Apr. 21, 2000
1		9	10	11	12	13	14	15
Components								
C.I	Currency in Circulation	1,89,545	1,96,683	2,00,188	1,96,580	1,98,001	1,96,745	2,06,024
C.II	Bankers' Deposits with the RBI	73,279	62,955	61,278	61,132	65,502	80,460	68,166
C.II.1	Scheduled Commercial Banks	71,123	60,869	59,441	59,226	63,097	77,781	65,548
C.III	‘Other’ Deposits with the RBI	3,019	3,284	3,272	3,133	2,661	3,109	3,117
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2,65,843	2,62,922	2,64,738	2,60,845	2,66,163	2,80,314	2,77,306
Sources								
S.I	RBI’s Domestic Credit (S.I.1+S.I.2+S.I.3)	1,84,300	1,77,628	1,75,495	1,72,789	1,76,416	1,80,319	1,78,883
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1,58,583	1,56,970	1,57,206	1,51,435	1,48,242	1,48,264	1,58,724
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)	1,55,303	1,53,351	1,52,988	1,48,633	1,44,330	1,39,829	1,53,336
S.I.1.1.1	Loans and Advances to the Central Government	3,825	6,043	6,969	1,216	2,571	982	12,157
S.I.1.1.2	Investments in Treasury Bills	2,672	2,584	2,312	1,918	2,152	1,870	1,711
S.I.1.1.3	Investments in dated Government Securities	1,48,772	1,44,736	1,43,772	1,45,518	1,39,663	1,39,097	1,39,493
S.I.1.1.3.1	Central Government Securities	45,907	41,872	40,907	42,654	36,799	36,233	36,392
S.I.1.1.4	Rupee Coins	134	88	35	80	45	102	76
S.I.1.1.5	Deposits of the Central Government	100	100	100	100	101	2,223	100
S.I.1.2	Net RBI credit to State Governments	3,280	3,619	4,218	2,802	3,912	8,435	5,388
S.I.2	RBI's Claims on Banks	8,759	5,226	3,904	5,831	8,845	10,901	6,385
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	7,342	3,795	2,553	4,448	7,451	9,513	5,068
S.I.3	RBI's Credit to Commercial Sector	16,958	15,432	14,385	15,524	19,329	21,154	13,773
S.I.3.1	Loans and Advances to Primary Dealers	3,400	1,865	785	1,577	5,001	6,972	245
S.I.3.2	Loans and Advances to NABARD	5,376	5,345	5,352	5,718	6,043	5,884	5,251
S.II	Government’s Currency Liabilities to the Public	4,230	4,236	4,242	4,248	4,254	4,262	4,269
S.III	Net Foreign Exchange Assets of the RBI	1,43,572	1,47,615	1,51,907	1,52,008	1,55,273	1,65,880	1,66,743
S.III.1	Gold	11,850	13,965	12,791	12,791	12,853	12,973	12,973
S.III.2	Foreign Currency Assets	1,31,740	1,33,667	1,39,134	1,39,235	1,42,437	1,52,924	1,53,787
S.IV	Capital Account	65,681	66,223	64,795	63,864	63,622	63,301	62,408
S.V	Other Items (net)	578	334	2,110	4,337	6,158	6,846	10,180

TABLE 157 : RESERVE BANK OF INDIA SURVEY (Concl'd.)

(Rupees crore)

		Outstanding as on last reporting Friday / March 31				
Item		May 19, 2000	June 30, 2000	July 28, 2000	Aug. 25, 2000	Sep. 22, 2000
1		16	17	18	19	20
Components						
C.I	Currency in Circulation	2,10,630	2,05,755	2,02,320	2,02,329	2,01,659
C.II	Bankers' Deposits with the RBI	67,122	64,165	62,569	65,560	66,141
C.II.1	Scheduled Commercial Banks	64,743	60,932	59,743	62,568	63,169
C.III	'Other' Deposits with the RBI	2,562	4,595	4,263	4,319	3,726
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	2,80,314	2,74,515	2,69,152	2,72,208	2,71,527
Sources						
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	1,83,187	1,83,914	1,82,174	1,76,638	1,75,588
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	1,53,379	1,56,587	1,61,051	1,50,784	1,51,949
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)	1,50,906	1,54,242	1,57,308	1,48,310	1,47,997
S.I.1.1.1	Loans and Advances to the Central Government	7,297	5,298	5,687	2,056	-
S.I.1.1.2	Investments in Treasury Bills	1,675	1,875	1,465	1,084	3,876 #
S.I.1.1.3	Investments in dated Government Securities	1,41,851	1,47,053	1,50,188	1,45,247	1,44,047
S.I.1.1.3.1	Central Government Securities	38,751	43,953	47,088	42,147	40,947
S.I.1.1.4	Rupee Coins	184	115	70	23	173
S.I.1.1.5	Deposits of the Central Government	100	100	101	100	100
S.I.1.2	Net RBI credit to State Governments	2,473	2,346	3,743	2,474	3,953
S.I.2	RBI's Claims on Banks	11,785	10,151	7,183	7,575	6,620
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	10,341	8,713	5,847	6,251	5,292
S.I.3	RBI's Credit to Commercial Sector	18,023	17,176	13,940	18,278	17,018
S.I.3.1	Loans and Advances to Primary Dealers	5,371	3,837	798	5,033	3,459
S.I.3.2	Loans and Advances to NABARD	4,357	5,105	4,912	5,398	5,657
S.II	Government's Currency Liabilities to the Public	4,269	4,269	4,269	4,269	4,269
S.III	Net Foreign Exchange Assets of the RBI	1,64,419	1,64,057	1,62,371	1,63,087	1,62,843
S.III.1	Gold	12,639	13,173	13,173	13,153	12,963
S.III.2	Foreign Currency Assets	1,51,797	1,50,901	1,49,216	1,49,951	1,49,898
S.IV	Capital Account	60,720	73,498	72,743	74,960	74,130
S.V	Other Items (net)	10,841	4,226	6,919	-3,175	-2,957

Includes secondary market purchases (earlier accounted in S.I.1.1.3.1) from September 8, 2000 onwards.

Please see Notes on Tables.

Note : Data are provisional.