

TABLE 173 : RESERVE BANK OF INDIA SURVEY

(₹ Billion)

Item/Month	Amount outstanding as on								
	Dec 25, 2015	Jan 22, 2016	Feb 19, 2016	Mar 31, 2016	Apr 29, 2016	May 27, 2016	Jun 24, 2016	Jul 22, 2016	
1	2	3	4	5	6	7	8	9	
Components									
C.I	Currency in Circulation	15698.98	15871.34	16241.14	16634.63	17201.16	17334.56	17331.08	17363.64
C.II	Bankers' Deposits with the RBI	4339.90	4055.59	4124.86	5018.26	4244.84	4097.20	4200.29	4130.72
C.II.1	Scheduled Commercial Banks	4090.38	3807.88	3871.06	4738.73	3982.72	3839.48	3940.21	3867.42
C.III	'Other' Deposits with the RBI	143.44	126.60	271.29	154.51	133.12	133.03	132.54	135.92
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	20182.32	20053.53	20637.29	21807.40	21579.12	21564.78	21663.91	21630.28
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	5795.38	5712.42	6331.09	7295.32	6985.94	7067.37	7056.20	6873.53
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	3932.14	4086.65	4444.77	4249.95	6168.50	6301.33	6604.58	6996.23
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)	3920.34	4082.21	4420.34	4245.62	6150.52	6296.19	6594.41	6983.68
S.I.1.1.1	Loans and Advances to the Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.2	Investments in Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.3	Investments in Dated Government Securities	5387.43	5578.81	5688.29	6159.48	6471.03	6748.28	7007.74	7029.56
S.I.1.1.3.1	Central Government Securities	5376.97	5568.35	5677.83	6149.02	6460.57	6737.82	6997.28	7019.10
S.I.1.1.4	Rupee Coins	1.21	1.46	1.62	2.75	2.83	2.45	2.15	2.27
S.I.1.1.5	Deposits of the Central Government	1468.30	1498.06	1269.57	1916.61	323.34	454.54	415.48	48.15
S.I.1.2	Net RBI credit to State Governments	11.80	4.44	24.43	4.33	17.98	5.14	10.17	12.55
S.I.2	RBI's Claims on Banks	1798.68	1556.13	1806.09	2844.54	734.75	690.23	376.36	-198.56
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	1798.33	1555.78	1805.74	2844.54	734.75	690.23	376.36	-198.56
S.I.3	RBI's Credit to Commercial Sector	64.56	69.64	80.23	200.83	82.69	75.81	75.26	75.86
S.I.3.1	Loans and Advances to Primary Dealers	22.06	22.33	22.93	27.03	25.79	23.43	22.09	19.04
S.I.3.2	Loans and Advances to NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.II	Government's Currency Liabilities to the Public	213.06	215.14	217.20	219.05	221.37	223.76	226.05	227.92
S.III	Net Foreign Exchange Assets of the RBI	23177.79	23343.61	23865.87	23834.76	24087.79	24070.99	24386.69	24247.00
S.III.1	Gold	1172.19	1143.47	1201.19	1334.30	1333.21	1366.17	1391.30	
S.III.2	Foreign Currency Assets	22005.77	22200.31	22664.86	22500.63	22753.66	22737.95	23020.70	22855.88
S.IV	Capital Account	8441.47	8636.88	9078.79	8728.02	8878.85	8869.20	9033.90	8599.70
S.V	Other Items (net)	562.44	580.76	698.08	813.71	837.13	928.13	971.13	1118.47

Item/Month	Amount outstanding as on								
	Aug 19, 2016	Sep 30, 2016	Oct 28, 2016	Nov 25, 2016	Dec 23, 2016	Jan 20, 2017	Feb 17, 2017	Mar 31, 2017	
1	10	11	12	13	14	15	16	17	
Components									
C.I	Currency in Circulation	17449.20	17278.78	17775.35	11884.18	9432.09	9876.78	11317.37	13352.66
C.II	Bankers' Deposits with the RBI	4154.84	4398.58	4463.22	4455.43	4622.67	4629.76	4589.79	5441.27
C.II.1	Scheduled Commercial Banks	3887.97	4124.06	4184.13	4172.89	4311.56	4319.98	4282.35	5087.73
C.III	'Other' Deposits with the RBI	139.98	186.01	159.62	150.80	152.60	155.28	156.32	210.91
C.IV	Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	21744.02	21863.37	22398.19	16490.41	14207.36	14661.82	16063.48	19004.85
Sources									
S.I	RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	6367.35	6208.40	6762.17	933.12	-1006.50	-670.49	665.87	3115.34
S.I.1	Net RBI credit to the Government (S.I.1.1+S.I.1.2)	6931.34	6996.49	6472.65	6092.63	36.62	1390.83	4921.71	6208.11
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)	6904.58	6964.82	6455.04	6078.84	0.11	1371.97	4913.04	6195.91
S.I.1.1.1	Loans and Advances to the Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.2	Investments in Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.3	Investments in Dated Government Securities	7245.06	7432.99	7544.64	7564.53	7744.62	7617.61	7609.76	7494.91
S.I.1.1.3.1	Central Government Securities	7234.60	7422.53	7534.18	7554.07	7734.16	7607.15	7609.76	7494.91
S.I.1.1.4	Rupee Coins	2.48	1.47	1.07	5.64	7.21	5.51	4.32	4.50
S.I.1.1.5	Deposits of the Central Government	342.96	469.64	1090.67	1491.33	7751.72	6251.15	2701.04	1303.50
S.I.1.2	Net RBI credit to State Governments	26.76	31.67	17.61	13.79	36.51	18.86	8.67	12.20
S.I.2	RBI's Claims on Banks	-634.91	-854.95	215.85	-5211.18	-1097.49	-2110.69	-4303.51	-3165.68
S.I.2.1	Loans and Advances to Scheduled Commercial Banks	-634.91	-854.95	215.85	-5211.18	-1097.49	-2110.69	-4303.51	-3165.68
S.I.3	RBI's Credit to Commercial Sector	70.92	66.86	73.67	51.67	54.37	49.37	47.67	72.91
S.I.3.1	Loans and Advances to Primary Dealers	19.06	16.66	14.84	11.69	12.29	12.29	10.59	14.83
S.I.3.2	Loans and Advances to NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.II	Government's Currency Liabilities to the Public	229.71	232.73	235.13	241.81	246.15	248.09	249.46	250.85
S.III	Net Foreign Exchange Assets of the RBI	24467.70	24709.16	24487.13	24958.48	24437.22	24566.87	24341.14	23972.10
S.III.1	Gold	1446.91	1438.84	1426.93	1367.94	1369.35	1262.87	1305.28	1288.27
S.III.2	Foreign Currency Assets	23020.97	23270.50	23060.38	23590.72	23068.05	23304.18	23036.04	22684.01
S.IV	Capital Account	8731.05	8573.60	8358.49	8755.32	8443.88	8569.93	8279.50	7512.81
S.V	Other Items (net)	589.69	713.32	727.75	887.68	1025.63	912.72	913.49	820.64

(Continued)

TABLE 173 : RESERVE BANK OF INDIA SURVEY (Concl.d.)

(₹ Billion)

Item/Month	Amount outstanding as on							
	Apr 28, 2017	May 26, 2017	Jun 23, 2017	Jul 21, 2017	Aug 18, 2017	Sep 29, 2017	Oct 27, 2017	Nov 24, 2017
1	18	19	20	21	22	23	24	25
Components								
C.I Currency in Circulation	14321.14	14880.00	15327.57	15479.81	15711.40	15887.32	16347.31	16600.18
C.II Bankers' Deposits with the RBI	4793.59	4638.21	4599.30	4612.21	4719.92	4844.76	4677.47	4680.55
C.II.1 Scheduled Commercial Banks	4482.13	4329.50	4295.11	4306.27	4409.80	4534.06	4370.59	4365.90
C.III 'Other' Deposits with the RBI	176.64	177.75	201.76	179.62	204.84	256.87	224.83	229.23
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	19291.36	19695.96	20128.63	20271.64	20636.15	20988.95	21249.61	21509.97
Sources								
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	3335.88	3459.28	3730.80	3672.23	3597.72	3711.18	3927.08	4177.42
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	7196.32	6867.00	6672.69	6462.65	6448.29	5428.93	4922.81	4474.14
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)	7188.49	6857.27	6660.96	6454.12	6405.06	5412.99	4920.71	4445.53
S.I.1.1.1 Loans and Advances to the Central Government	157.41	348.55	105.36	46.86	95.97	0.00	0.00	0.00
S.I.1.1.2 Investments in Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.3 Investments in Dated Government Securities	7497.40	7449.53	7497.13	7349.30	7251.60	6942.41	6700.54	6566.66
S.I.1.1.3.1 Central Government Securities	7497.40	7449.53	7497.13	7349.30	7251.60	6942.41	6700.54	6566.66
S.I.1.1.4 Rupee Coins	7.74	6.92	6.21	5.70	5.23	8.53	7.97	7.67
S.I.1.1.5 Deposits of the Central Government	474.06	947.73	947.74	947.74	947.74	1537.95	1787.80	2128.80
S.I.1.2 Net RBI credit to State Governments	7.83	9.73	11.73	8.53	43.23	15.94	2.10	28.61
S.I.2 RBI's Claims on Banks	-3914.16	-3474.13	-3011.14	-2859.15	-2925.90	-1792.11	-1077.57	-377.31
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	-3914.16	-3474.48	-3011.14	-2859.15	-2925.90	-1792.11	-1077.57	-377.31
S.I.3 RBI's Credit to Commercial Sector	53.72	66.41	69.25	68.73	75.33	74.36	81.84	80.59
S.I.3.1 Loans and Advances to Primary Dealers	11.60	17.82	16.72	15.38	18.08	19.31	19.44	17.89
S.I.3.2 Loans and Advances to NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.II Government's Currency Liabilities to the Public	251.62	252.43	253.14	253.14	253.78	254.81	255.37	255.67
S.III Net Foreign Exchange Assets of the RBI	23932.74	24444.48	24674.13	25156.72	25208.20	26078.32	25950.41	25930.25
S.III.1 Gold	1288.27	1312.52	1297.09	1317.37	1277.94	1324.60	1388.18	1338.68
S.III.2 Foreign Currency Assets	22644.44	23132.13	23377.21	23839.52	23930.43	24753.89	24562.40	24591.75
S.IV Capital Account	7378.49	7583.72	7568.50	7784.50	7800.11	8413.58	8218.61	8150.14
S.V Other Items (net)	850.38	876.51	960.94	1025.95	623.43	641.78	664.64	703.24

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
1	26	27	28	29	30	31	32	33
C.I Currency in Circulation	16973.64	17332.84	17777.40	18293.48	19036.48	19307.57	19573.92	19366.34
C.II Bankers' Deposits with the RBI	4790.59	4839.55	4822.17	5655.25	5244.76	5033.47	5176.98	5169.31
C.II.1 Scheduled Commercial Banks	4476.70	4523.22	4504.29	5269.14	4900.62	4708.54	4851.27	4832.31
C.III 'Other' Deposits with the RBI	228.92	259.86	200.95	239.07	220.11	268.65	225.16	230.01
C.IV Reserve Money (C.I+C.II+C.III = S.I + S.II + S.III - S.IV - S.V)	21993.15	22432.25	22800.52	24187.79	24501.35	24609.68	24976.05	24765.67
S.I RBI's Domestic Credit (S.I.1+S.I.2+S.I.3)	4349.52	4346.60	4319.91	5393.37	5847.42	6196.04	6907.39	6978.71
S.I.1 Net RBI credit to the Government (S.I.1.1+S.I.1.2)	3868.39	4601.58	4167.10	4759.64	6001.34	6234.00	6188.39	6624.84
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)	3847.97	4578.10	4157.52	4742.86	6001.76	6221.33	6188.41	6625.26
S.I.1.1.1 Loans and Advances to the Central Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.69
S.I.1.1.2 Investments in Treasury Bills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.I.1.1.3 Investments in Dated Government Securities	6523.88	6435.37	6379.46	6411.51	6256.60	6253.52	6327.33	6399.31
S.I.1.1.3.1 Central Government Securities	6523.88	6435.37	6379.46	6411.51	6256.60	6253.52	6327.33	6399.31
S.I.1.1.4 Rupee Coins	7.37	7.14	6.97	6.90	6.52	9.29	9.15	9.27
S.I.1.1.5 Deposits of the Central Government	2683.28	1864.41	2228.91	1675.55	261.36	41.48	148.07	1.01
S.I.1.2 Net RBI credit to State Governments	20.42	23.48	9.58	16.78	-0.42	12.67	-0.02	-0.42
S.I.2 RBI's Claims on Banks	394.19	-324.50	73.43	493.48	-246.39	-132.44	623.61	258.31
S.I.2.1 Loans and Advances to Scheduled Commercial Banks	394.19	-324.50	73.43	493.48	-246.39	-132.44	623.61	258.31
S.I.3 RBI's Credit to Commercial Sector	86.94	69.52	79.38	140.25	92.47	94.48	95.39	95.56
S.I.3.1 Loans and Advances to Primary Dealers	20.79	9.81	12.02	25.38	23.52	23.25	23.93	24.33
S.I.3.2 Loans and Advances to NABARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S.II Government's Currency Liabilities to the Public	255.98	256.21	256.38	256.52	256.77	257.01	257.14	257.01
S.III Net Foreign Exchange Assets of the RBI	25945.57	26437.65	26942.88	27607.81	28026.33	28144.38	27597.29	27851.82
S.III.1 Gold	1334.80	1305.50	1370.21	1397.42	1399.18	1449.18	1438.92	1449.70
S.III.2 Foreign Currency Assets	24610.94	25132.32	25572.84	26210.56	26627.32	26695.37	26158.54	26402.30
S.IV Capital Account	7890.81	8002.31	8210.04	8584.26	9155.62	9526.69	9260.99	9656.80
S.V Other Items (net)	667.11	605.90	508.61	485.64	473.55	461.05	524.77	665.08

Notes : 1. 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.