



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 31

JANUARY 29, 2016

No. 5

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2015		2016		Variation	
	Jan. 23		Jan. 15	Jan. 22	Week	Year
	1		2	3	4	5
1 Notes Issued	13,912.58		15,692.46	15,656.38	-36.07	1,743.80
1.1 Notes in Circulation	13,912.45		15,692.31	15,656.21	-36.11	1,743.75
1.2 Notes held in Banking Department	0.13		0.14	0.18	0.03	0.05
2 Deposits						
2.1 Central Government	1.00		1.01	1.01	-	0.01
2.2 Market Stabilisation Scheme	-		-	-	-	-
2.3 State Governments	0.42		0.42	0.42	-	-
2.4 Scheduled Commercial Banks	3,486.67		3,793.79	3,807.88	14.10	321.21
2.5 Scheduled State Co-operative Banks	33.23		34.59	33.94	-0.65	0.72
2.6 Other Banks	189.67		213.59	213.76	0.17	24.09
2.7 Others	969.03		1,386.56	1,729.61	343.05	760.58
3 Other Liabilities	7,704.59		9,219.78	9,350.27	130.49	1,645.68
TOTAL LIABILITIES/ASSETS	26,297.20		30,342.20	30,793.29	451.1	4,496.09
1 Foreign Currency Assets	18,509.58		22,079.85	22,200.45	120.6	3,690.87
2 Gold Coin and Bullion	1,227.23		1,143.47	1,143.47	-	-83.76
3 Rupee Securities (including Treasury Bills)	5,264.81		5,465.14	5,578.82	113.68	314.01
4 Loans and Advances						
4.1 Central Government	-		-	-	-	-
4.2 State Governments	29.30		4.61	4.86	0.25	-24.44
4.3 NABARD	-		-	-	-	-
4.4 Scheduled Commercial Banks	1,097.87		1,403.04	1,619.41	216.37	521.54
4.5 Scheduled State Co-op. Banks	-		0.35	0.35	-	0.35
4.6 Industrial Development Bank of India	-		-	-	-	-
4.7 Export- Import Bank of India	-		-	-	-	-
4.8 Others	46.35		57.48	56.63	-0.85	10.28
5 Bills Purchased and Discounted						
5.1 Commercial	-		-	-	-	-
5.2 Treasury	-		-	-	-	-
6 Investments	13.20		13.20	13.20	-	-
7 Other Assets	108.87		175.06	176.10	1.05	67.23

2. Foreign Exchange Reserves

Item	As on January 22		Variation over					
	2016		Week		End-March 2015		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	23,381.3	347,562.9	120.0	355.1	2,004.9	5,924.5	3,519.5	25,525.3
1.1 Foreign Currency Assets	21,880.4	325,046.6	119.5	371.7	2,025.8	7,723.1	3,562.5	27,536.1
1.2 Gold	1,143.5	17,240.1	-	-	-48.1	-1,797.9	-83.7	-2,137.8
1.3 SDRs	269.9	3,984.5	0.4	-12.5	20.5	-0.7	20.9	-63.4
1.4 Reserve Position in the IMF	87.5	1,291.7	0.1	-4.1	6.7	-	19.8	190.4

3. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Amount in ₹ Billion)

Average daily cash reserve requirement (CRR) for the fortnight ending Jan. 22, 2016 = ₹3759.89 billion	2016													
	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,754.3	3,754.3	3,779.3	3,770.2	3,797.8	3,786.8	3,793.9	3,785.9	3,785.9	3,783.6	3,827.2	3,877.3	3,825.3	3,808.0
Cash Balance as percent of average daily CRR	99.8	99.8	100.5	100.3	101.0	100.7	100.9	100.7	100.7	100.6	101.8	103.1	101.7	101.3

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jan. 8, 2016	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2014-15	2015-16	2015	2016
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,545.7	55.4	289.6	443.8	350.8	479.0
1.2 Borrowings from Banks	542.5	-8.0	11.0	144.4	63.4	181.8
1.3 Other Demand and Time Liabilities	240.3	32.8	-77.9	178.9	-33.2	183.2
2 Liabilities to Others						
2.1 Aggregate Deposits	92,778.4	931.9	6,571.7	7,445.5	8,399.1	9,151.0
2.1a Growth (Per cent)		1.0	8.5	8.7	11.2	10.9
2.1.1 Demand	8,323.6	-252.8	157.8	383.3	634.5	1,026.6
2.1.2 Time	84,454.8	1,184.6	6,414.0	7,062.2	7,764.6	8,124.4
2.2 Borrowings	2,962.0	-61.9	-187.8	703.3	-326.5	939.4
2.3 Other Demand and Time Liabilities	4,466.2	-150.8	-181.1	-105.9	136.5	264.0
3. Borrowings from Reserve Bank	1,224.4	-708.0	425.1	-357.6	427.0	383.2
4 Cash in Hand and Balances with Reserve Bank	4,361.8	-359.0	299.6	97.5	283.7	440.0
4.1 Cash in hand	607.7	-22.7	45.3	74.1	71.1	103.6
4.2 Balances with Reserve Bank	3,754.1	-336.3	254.3	23.4	212.6	336.4
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,825.2	2.8	122.4	451.2	266.9	640.6
5.2 Money at Call and Short Notice	242.8	15.8	-101.2	16.9	-40.7	66.0
5.3 Advances to Banks	281.2	24.3	0.1	92.0	33.8	113.6
5.4 Other Assets	451.0	-8.4	-130.6	22.5	-99.0	138.9
6 Investments	27,401.1	449.4	2,694.3	2,482.8	2,567.3	2,578.5
6.1a Growth (Per cent)		1.7	12.2	10.0	11.5	10.4
6.1 Government Securities	27,379.8	448.7	2,693.2	2,482.3	2,566.9	2,574.7
6.2 Other Approved Securities	21.3	0.7	1.1	0.5	0.4	3.9
7 Bank Credit	70,808.3	638.3	3,683.7	5,444.1	5,905.9	7,183.6
7.1a Growth (Per cent)		0.9	6.1	8.3	10.2	11.3
7a.1 Food Credit	1,001.0	-109.0	107.8	56.8	-44.8	-91.3
7a.2 Non-food credit	69,807.3	747.3	3,575.9	5,387.3	5,950.7	7,274.9
7b.1 Loans, Cash credit and Overdrafts	68,596.1	574.2	3,687.4	5,472.2	5,826.3	7,217.9
7b.2 Inland Bills - Purchased	270.6	-3.8	-35.9	-73.5	-50.4	-77.9
7b.3 Discounted	1,305.0	36.3	70.6	105.1	153.7	128.6
7b.4 Foreign Bills - Purchased	225.9	20.4	1.3	-15.3	5.8	-38.3
7b.5 Discounted	410.7	11.1	-39.7	-44.4	-29.3	-46.7

5. Ratios and Rates

(Per cent)

Item/Week Ended	2015		2016			
	Jan. 23	Dec. 25	Jan. 1	Jan. 8	Jan. 15	Jan. 22
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.00	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	22.00	21.50	21.50	21.50	21.50	21.50
Cash-Deposit Ratio	4.77	5.14	..	4.70	..	..
Credit-Deposit Ratio	76.11	76.40	..	76.32	..	..
Incremental Credit-Deposit Ratio	57.50	73.78	..	73.12	..	..
Investment-Deposit Ratio	30.00	29.34	..	29.53	..	..
Incremental Investment-Deposit Ratio	44.26	31.22	..	33.35	..	..
Rates						
Policy Repo Rate	7.75	6.75	6.75	6.75	6.75	6.75
Reverse Repo Rate	6.75	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	8.75	7.75	7.75	7.75	7.75	7.75
Bank Rate	8.75	7.75	7.75	7.75	7.75	7.75
Base Rate	10.00/10.25	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70
Term Deposit Rate >1 Year	8.00/8.75	7.00/7.90	7.00/7.90	7.00/7.90	7.00/7.90	7.00/7.90
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.85	6.76	6.78	6.79	6.82	6.81
91-Day Treasury Bill (Primary) Yield	8.19	7.23	7.23	7.23	7.23	7.31
182-Day Treasury Bill (Primary) Yield	..	..	7.25	..	7.23	..
364-Day Treasury Bill (Primary) Yield	7.91	7.25	..	7.21	..	7.21
10-Year Government Securities Yield	7.74	7.82	7.81	7.59	7.66	7.64
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	61.50	66.20	66.18	66.67	67.43	67.75
INR-Euro Spot Rate (₹Per Foreign Currency)	69.62	72.41	71.86	72.53	73.39	73.41
Forward Premia of US\$ 1-month	7.61	6.34	6.17	6.30	7.12	6.73
3-month	7.74	6.22	6.17	6.27	6.58	6.44
6-month	7.32	6.47	6.33	6.31	6.38	6.32

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2015	2016	Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jan. 8	Amount	%	2014-15		2015-16		2015		2016	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	105,455.5	114,430.5	1,046.9	0.9	7,887.3	8.3	8,975.0	8.5	10,256.9	11.1	11,369.3	11.0
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	13,863.5	15,094.7	99.9	0.7	960.5	7.7	1,231.2	8.9	1,152.4	9.4	1,676.0	12.5
1.2 Demand Deposits with Banks	8,907.5	9,307.1	-245.5	-2.6	100.3	1.2	399.6	4.5	676.9	9.0	1,087.0	13.2
1.3 Time Deposits with Banks	82,538.7	89,883.1	1,190.2	1.3	6,760.6	9.1	7,344.4	8.9	8,365.6	11.5	8,546.3	10.5
1.4 'Other' Deposits with Reserve Bank	145.9	145.7	2.3	1.6	65.9	335.6	-0.2	-0.1	62.0	262.0	60.1	70.2
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,061.6	33,320.4	807.5	2.5	936.3	3.1	3,258.8	10.8	1,453.3	4.9	1,935.4	6.2
2.1.1 Reserve Bank	3,645.2	4,294.1	362.0		-1,855.5		648.9		-1,269.3		-837.5	
2.1.2 Other Banks	26,416.3	29,026.3	445.6	1.6	2,791.8	11.9	2,609.9	9.9	2,722.6	11.6	2,772.9	10.6
2.2 Bank Credit to Commercial Sector	70,395.8	75,995.4	666.2	0.9	4,139.6	6.4	5,599.6	8.0	6,440.1	10.4	7,402.9	10.8
2.2.1 Reserve Bank	148.5	70.5	5.9		-27.8		-78.0		-12.6		9.9	
2.2.2 Other Banks	70,247.4	75,924.9	660.3	0.9	4,167.4	6.5	5,677.6	8.1	6,452.8	10.4	7,392.9	10.8
2.3 Net Foreign Exchange Assets of Banking Sector	22,506.5	24,346.9	-71.5	-0.3	1,276.0	6.6	1,840.4	8.2	1,717.2	9.1	3,831.4	18.7
2.4 Government's Currency Liabilities to the Public	194.3	213.1	-	-	15.4	8.9	18.8	9.7	20.3	12.0	24.2	12.8
2.5 Banking Sector's Net Non-Monetary Liabilities	17,702.7	19,445.3	355.4	1.9	-1,520.0	-7.9	1,742.6	9.8	-625.9	-3.4	1,824.6	10.4
2.5.1 Net Non-Monetary Liabilities of RBI	7,852.7	8,946.7	-57.2	-0.6	-218.2	-2.6	1,094.0	13.9	-477.9	-5.5	731.7	8.9

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2015	2016	Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jan. 22	Amount	%	2014-15		2015-16		2015		2016	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	19,284.6	20,051.4	-20.4	-0.1	568.9	3.3	766.8	4.0	1,653.3	10.2	2,155.1	12.0
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	14,483.1	15,869.3	-36.1	-0.2	1,092.5	8.4	1,386.1	9.6	1,311.6	10.3	1,766.0	12.5
1.2 Bankers' Deposits with RBI	4,655.6	4,055.6	13.6	0.3	-587.5	-13.7	-600.0	-12.9	282.5	8.2	346.0	9.3
1.3 'Other' Deposits with RBI	145.9	126.6	2.1	1.7	63.8	324.9	-19.3	-13.2	59.2	243.0	43.1	51.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	3,645.2	4,086.7	-190.9		-2,392.8		441.4		-2,007.1		-507.6	
2.1.1 Net RBI Credit to Centre	3,610.4	4,082.2	-191.1		-2,411.0		471.8		-2,025.7		-483.2	
2.2 RBI Credit to Banks & Commercial Sector	2,025.0	1,625.8	178.9		556.2		-399.3		749.6		494.7	
2.2.1 RBI's Net Claims on Banks	1,876.6	1,556.1	179.7		585.7		-320.4		772.1		483.9	
2.3 Net Foreign Exchange Assets of RBI	21,272.8	23,343.6	120.6	0.5	1,711.2	9.5	2,070.8	9.7	1,914.6	10.7	3,607.1	18.3
2.4 Government's Currency Liabilities to the Public	194.3	213.1	-	-	17.4	10.0	18.8	9.7	20.6	12.1	22.3	11.7
2.5 Net Non-Monetary Liabilities of RBI	7,852.7	9,217.6	129.0	1.4	-676.9	-8.0	1,364.9	17.4	-975.6	-11.2	1,461.3	18.8

8. Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6		7	8	9
Jan. 18, 2016	230.33	24.80	80.95	-	1.10	-	-	-	287.58
Jan. 19, 2016	174.20	25.23	256.99	-	5.72	-2.00	-	-	409.68
Jan. 20, 2016	129.26	55.28	100.02	-	-	1.10	-	5.40	180.50
Jan. 21, 2016	129.66	37.95	-	-	-	-	-	105.10	196.81
Jan. 22, 2016	195.51	63.63	189.95	-	26.20	-	-	-	348.03

9. Major Price Indices

Item	2014		2015		Percentage Variation over		
	Nov.	Dec.	Nov.	Dec.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	120.1	119.4	126.6	126.1	-0.4	4.9	5.6
1.1 Rural	121.1	120.3	128.3	127.9	-0.3	5.6	6.3
1.2 Urban	119.0	118.4	124.6	124.0	-0.5	4.1	4.7
2 Consumer Price Index for Industrial Workers (2001=100)	253.0	253.0	270.0	..	..	..	..
3 Wholesale Price Index (2004-05=100)	181.2	178.7	177.6	177.4	-0.1	0.7	-0.7
3.1 Primary Articles	250.8	244.4	256.5	257.8	0.5	7.9	5.5
3.2 Fuel and Power	200.1	194.6	177.9	176.8	-0.6	-6.0	-9.1
3.3 Manufactured Products	155.2	154.7	153.0	152.6	-0.3	-0.8	-1.4

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Dec. 11, 2015	1,892.6	296.6	7.24 - 7.75
Dec. 25, 2015	2,065.6	299.2	7.25 - 7.78

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Dec. 31, 2015	3,085.1	665.9	7.23 - 11.79
Jan. 15, 2016	3,643.7	718.3	6.89 - 11.42

12. Average Daily Turnover in Select Money Markets

(₹Billion)

Item	Week Ended		
	Jan. 23, 2015	Jan. 15, 2016	Jan. 22, 2016
	1	2	3
1 Call Money	209.7	278.9	296.3
2 Notice/ Term Money	83.8	85.9	10.3
3 CBLO	1,134.6	1,279.8	1,030.2
4 Market Repo	1,372.7	1,530.1	1,319.9
5 Repo in Corporate Bond	-	0.7	1.9

13. Govt. of India: Treasury Bills Outstanding

(₹Billion)

As on January 22, 2016	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
14-day	-	-	724.8	734.5
91-day	403.3	321.3	679.4	1,857.1
182-day	193.2	434.6	92.8	845.3
364-day	449.5	697.5	19.6	1,480.2
CMB	-	-	-	-

14. Market Borrowings by the Government of India and State Governments

(Face Value in ₹Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2015-16 (Up to Jan. 22, 2016)	2014-15 (Up to Jan. 23, 2015)	2014-15	2015-16 (Up to Jan. 22, 2016)	2014-15 (Up to Jan. 23, 2015)	2014-15
	1	2	3	4	5	6
1. Government of India	5,430.0	5,390.0	5,920.0	3,986.3	4,039.7	4,532.0
2. State Governments	2,158.1	1,730.1	2,408.4	1,861.6	1,436.6	2,074.6

The concepts and methodologies for WSS are available in Handbook on WSS (www.rbi.org.in/scripts/PublicationsView.aspx?id=15762).Time series data are available at <http://dbie.rbi.org.in>

Edited and published by Sunil Kumar on behalf of the Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.