



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 32

JUNE 30, 2017

No. 26

1. Reserve Bank of India - Liabilities and Assets *

(₹ Billion)

Item	2016		2017			Variation	
	Jun. 24	Jun. 16	Jun. 23	Week	Year		
	1	2	3	4	5		
1 Notes Issued	17,105.20	15,036.23	15,074.56	38.33	-2,030.65		
1.1 Notes in Circulation	17,105.03	15,036.09	15,074.43	38.34	-2,030.60		
1.2 Notes held in Banking Department	0.17	0.14	0.12	-0.01	-0.04		
2 Deposits							
2.1 Central Government	1.00	1.01	1.01	-	0.01		
2.2 Market Stabilisation Scheme	-	946.73	946.73	-	946.73		
2.3 State Governments	0.42	0.42	7.57	7.14	7.14		
2.4 Scheduled Commercial Banks	3,940.21	4,396.62	4,295.11	-101.51	354.90		
2.5 Scheduled State Co-operative Banks	34.20	37.82	37.13	-0.69	2.93		
2.6 Other Banks	225.88	266.73	267.06	0.34	41.19		
2.7 Others	1,044.62	3,064.40	3,281.29	216.89	2,236.67		
3 Other Liabilities	10,178.54	8,680.75	8,651.26	-29.49	-1,527.28		
TOTAL LIABILITIES/ASSETS	32,530.08	32,430.71	32,561.72	131.01	31.64		
1 Foreign Currency Assets	23,022.59	23,360.20	23,378.93	18.73	356.34		
2 Gold Coin and Bullion	1,366.17	1,297.09	1,297.09	-	-69.08		
3 Rupee Securities (including Treasury Bills)	7,007.74	7,496.46	7,497.13	0.67	489.39		
4 Loans and Advances							
4.1 Central Government	-	-	105.36	105.36	105.36		
4.2 State Governments	10.60	15.03	19.30	4.26	8.70		
4.3 NABARD	-	-	-	-	-		
4.4 Scheduled Commercial Banks	827.43	19.25	15.40	-3.85	-812.03		
4.5 Scheduled State Co-op. Banks	-	-	-	-	-		
4.6 Industrial Development Bank of India	-	-	-	-	-		
4.7 Export-Import Bank of India	-	-	-	-	-		
4.8 Others	52.26	37.90	36.25	-1.65	-16.01		
5 Bills Purchased and Discounted							
5.1 Commercial	-	-	-	-	-		
5.2 Treasury	-	-	-	-	-		
6 Investments	23.20	33.20	33.20	-	10.00		
7 Other Assets	220.09	171.58	179.06	7.48	-41.03		

* Data are provisional.

2. Foreign Exchange Reserves

Item	As on June 23, 2017		Variation over					
	₹ Bn.	US\$ Mn.	Week		End-March 2017		Year	
			₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	24,682.7	382,531.7	18.6	576.4	700.7	12,577.0	307.6	21,734.1
1.1 Foreign Currency Assets	23,142.2	358,664.6	19.0	580.2	692.8	12,346.1	397.7	22,084.4
1.2 Gold	1,297.1	20,095.7	-	-	8.8	226.7	-69.1	-233.2
1.3 SDRs	94.7	1,467.9	-0.2	-1.5	0.9	21.4	-6.6	-22.0
1.4 Reserve Position in the IMF	148.7	2,303.5	-0.2	-2.3	-1.8	-17.2	-14.4	-95.1

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 June 23, 2017 = ₹ 4345.50 billion	2017													
	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	4,425.0	4,425.0	4,384.8	4,305.2	4,246.2	4,393.5	4,396.6	4,328.4	4,328.4	4,394.5	4,476.0	4,484.1	4,462.8	4,295.1
Cash Balance as percent of average daily CRR	101.8	101.8	100.9	99.1	97.7	101.1	101.2	99.6	99.6	101.1	103.0	103.2	102.7	98.8

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jun. 9, 2017	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2016-17	2017-18	2016	2017
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,563.2	-36.6	-103.4	-211.7	264.3	144.5
1.2 Borrowings from Banks	566.8	35.9	-109.8	-5.3	128.6	32.6
1.3 Other Demand and Time Liabilities	99.1	43.4	-12.1	40.7	13.7	27.0
2 Liabilities to Others						
2.1 Aggregate Deposits	105,779.5	240.6	1,858.6	-1,821.6	7,986.1	10,648.0
2.1a Growth (Per cent)		0.2	2.0	-1.7	9.2	11.2
2.1.1 Demand	10,735.8	-137.7	-290.2	-2,065.8	725.8	2,136.0
2.1.2 Time	95,043.7	378.2	2,148.8	244.1	7,260.3	8,511.9
2.2 Borrowings	2,859.5	-166.0	-60.0	-292.4	519.8	-70.3
2.3 Other Demand and Time Liabilities	4,654.4	-395.3	-180.7	-34.9	445.9	-205.3
3. Borrowings from Reserve Bank	17.7	-5.2	-1,449.2	-200.4	173.0	-857.8
4 Cash in Hand and Balances with Reserve Bank	5,044.0	64.7	33.4	-656.8	306.4	561.8
4.1 Cash in hand	619.1	-30.7	46.9	6.1	62.3	-2.2
4.2 Balances with Reserve Bank	4,425.0	95.5	-13.5	-662.8	244.1	564.0
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,879.9	-25.3	-82.2	188.2	96.0	345.3
5.2 Money at Call and Short Notice	240.6	92.8	-185.4	163.6	-0.7	77.1
5.3 Advances to Banks	343.4	-6.7	-1.1	-28.7	86.2	84.0
5.4 Other Assets	229.6	2.4	-67.7	-51.2	-19.0	-80.5
6 Investments	32,505.7	247.1	1,204.9	2,196.4	1,183.4	5,045.7
6.1a Growth (Per cent)		0.8	4.6	7.2	4.5	18.4
6.1 Government Securities	32,488.8	246.2	1,204.4	2,191.7	1,188.3	5,045.1
6.2 Other Approved Securities	16.8	0.9	0.5	4.6	-4.9	0.6
7 Bank Credit	76,582.0	597.2	-266.8	-1,900.2	5,623.4	4,352.6
7.1a Growth (Per cent)		0.8	-0.4	-2.4	8.4	6.0
7a.1 Food Credit	579.5	-27.5	-84.5	40.2	-200.5	-388.6
7a.2 Non-food credit	76,002.6	624.7	-182.3	-1,940.3	5,823.9	4,741.2
7b.1 Loans, Cash credit and Overdrafts	74,561.6	585.3	-223.7	-1,653.1	5,714.9	4,448.1
7b.2 Inland Bills – Purchased	206.4	-2.4	14.1	-39.1	-61.4	-64.9
7b.3 Discounted	1,264.7	17.3	-32.1	-101.5	26.5	8.1
7b.4 Foreign Bills – Purchased	190.2	-4.3	1.9	-56.2	-7.4	-16.1
7b.5 Discounted	359.2	1.4	-27.0	-50.2	-49.2	-22.6

5. Ratios and Rates

(Per cent)

Item/Week Ended	2016		2017			
	Jun. 24	May 26	Jun. 2	Jun. 9	Jun. 16	Jun. 23
	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	21.25	20.50	20.50	20.50	20.50	20.50
Cash-Deposit Ratio	4.82	4.72	..	4.77	..	..
Credit-Deposit Ratio	75.62	72.00	..	72.40	..	..
Incremental Credit-Deposit Ratio	2.36	121.10	..	104.30	..	..
Investment-Deposit Ratio	28.76	30.57	..	30.73	..	..
Incremental Investment-Deposit Ratio	49.93	-94.53	..	-120.57	..	..
Rates						
Policy Repo Rate	6.50	6.25	6.25	6.25	6.25	6.25
Reverse Repo Rate	6.00	6.00	6.00	6.00	6.00	6.00
Marginal Standing Facility (MSF) Rate	7.00	6.50	6.50	6.50	6.50	6.50
Bank Rate	7.00	6.50	6.50	6.50	6.50	6.50
Base Rate	9.30/9.70	9.10/9.60	9.10/9.60	9.10/9.60	9.10/9.60	9.10/9.60
MCLR (Overnight)	8.90/9.15	7.75/8.10	7.75/8.10	7.75/8.10	7.75/8.10	7.75/8.10
Term Deposit Rate >1 Year	7.00/7.60	6.25/6.90	6.25/6.90	6.25/6.90	6.25/6.90	6.25/6.90
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	6.33	6.04	6.05	6.11	6.07	6.08
91-Day Treasury Bill (Primary) Yield	6.77	6.85	6.31	6.27	6.27	6.27
182-Day Treasury Bill (Primary) Yield	..	..	6.39	..	6.33	..
364-Day Treasury Bill (Primary) Yield	6.90	6.96	..	6.43	..	6.38
10-Year G-Sec Par Yield (FIMMDA)	7.55	7.49	6.65	6.53	6.53	6.64
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	68.01	64.59	64.42	64.26	64.59	64.54
INR-Euro Spot Rate (₹ Per Foreign Currency)	75.10	72.33	72.27	71.98	72.05	72.08
Forward Premia of US\$ 1-month	6.35	4.92	4.75	4.76	4.83	4.74
3-month	6.32	4.83	4.81	4.79	4.83	4.77
6-month	6.12	4.71	4.72	4.64	4.71	4.65

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2017		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 9	Amount	%	2016-17		2017-18		2016		2017	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	128,443.9	127,840.8	584.8	0.5	2,878.9	2.5	-603.1	-0.5	10,954.4	10.1	8,785.8	7.4
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	12,637.1	14,462.0	333.4	2.4	800.2	5.0	1,824.9	14.4	2,148.4	14.7	-2,310.7	-13.8
1.2 Demand Deposits with Banks	14,106.3	11,869.6	-136.5	-1.1	-241.0	-2.4	-2,236.7	-15.9	793.2	8.9	2,212.3	22.9
1.3 Time Deposits with Banks	101,489.5	101,329.5	386.0	0.4	2,340.5	2.6	-160.0	-0.2	7,983.2	9.4	8,838.2	9.6
1.4 'Other' Deposits with Reserve Bank	210.9	179.6	1.9	1.0	-20.9	-13.5	-31.3	-14.8	29.6	28.5	46.0	34.5
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net Bank Credit to Government	38,690.9	41,402.4	212.4	0.5	3,961.8	12.2	2,711.5	7.0	3,738.2	11.5	5,055.7	13.9
2.1.1 Reserve Bank	6,208.1	6,835.9	-31.1		2,696.6		627.8		2,181.3		-110.6	
2.1.2 Other Banks	32,482.8	34,566.5	243.4	0.7	1,265.2	4.5	2,083.6	6.4	1,556.9	5.6	5,166.3	17.6
2.2 Bank Credit to Commercial Sector	84,514.3	82,268.2	623.1	0.8	-180.6	-0.2	-2,246.2	-2.7	6,091.9	8.5	4,418.1	5.7
2.2.1 Reserve Bank	72.9	70.0	3.5		-123.9		-3.0		12.3		-7.0	
2.2.2 Other Banks	84,441.4	82,198.2	619.6	0.8	-56.7	-0.1	-2,243.2	-2.7	6,079.6	8.5	4,425.0	5.7
2.3 Net Foreign Exchange Assets of Banking Sector	24,920.1	25,433.3	40.8	0.2	322.7	1.3	513.2	2.1	1,875.2	7.9	-226.7	-0.9
2.4 Government's Currency Liabilities to the Public	250.9	250.9	-	-	4.7	2.1	-	-	25.8	13.0	27.1	12.1
2.5 Banking Sector's Net Non-Monetary Liabilities	19,932.3	21,513.9	291.5	1.4	1,229.8	6.2	1,581.6	7.9	776.7	3.8	488.5	2.3
2.5.1 Net Non-Monetary Liabilities of RBI	8,333.5	8,397.9	-62.4	-0.7	217.4	2.3	64.4	0.8	943.7	10.7	-1,361.3	-13.9

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2017		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 23	Amount	%	2016-17		2017-18		2016		2017	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	19,004.8	20,126.3	-79.0	-0.4	-143.5	-0.7	1,121.5	5.9	2,715.4	14.3	-1,537.6	-7.1
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	13,352.7	15,325.3	38.3	0.3	696.4	4.2	1,972.6	14.8	2,356.8	15.7	-2,005.8	-11.6
1.2 Bankers' Deposits with RBI	5,441.3	4,599.3	-101.9	-2.2	-818.0	-16.3	-842.0	-15.5	316.6	8.2	399.0	9.5
1.3 'Other' Deposits with RBI	210.9	201.8	-15.5	-7.1	-22.0	-14.2	-9.2	-4.3	42.1	46.5	69.2	52.2
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	6,208.1	6,672.7	150.7		2,354.6		464.6		2,161.0		68.1	
2.1.1 Net RBI Credit to Centre	6,195.9	6,661.0	153.6		2,348.8		465.1		2,159.2		66.6	
2.2 RBI Credit to Banks & Commercial Sector	-3,092.8	-2,941.9	-285.3		-2,593.8		150.9		-70.1		-3,393.5	
2.2.1 RBI's Net Claims on Banks	-3,165.7	-3,011.1	-283.6		-2,468.2		154.5		-82.1		-3,387.5	
2.3 Net Foreign Exchange Assets of RBI	23,972.1	24,674.1	18.7	0.1	551.9	2.3	702.0	2.9	1,908.0	8.5	287.4	1.2
2.4 Government's Currency Liabilities to the Public	250.9	250.9	-	-	7.0	3.2	-	-	26.1	13.0	24.8	11.0
2.5 Net Non-Monetary Liabilities of RBI	8,333.5	8,529.4	-36.8	-0.4	463.3	4.9	196.0	2.4	1,309.6	15.1	-1,475.6	-14.7

8. Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8)	
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase		
	1	2	3	4				5	6		7	8	9	10
Jun. 19, 2017	23.65	49.70	-	242.07	1.75	-	-	-	-	-	-266.37
Jun. 20, 2017	21.45	48.00	-	153.35	-	-	-	-	-	-	-179.90
Jun. 21, 2017	41.55	66.89	-	93.09	-	-	-	-	-	-	-118.43
Jun. 22, 2017	32.45	165.94	-	201.25	-	-	-	-	-	-	-334.74
Jun. 23, 2017	22.60	392.23	4.00	736.68	2.50	-0.50	-	-	-	-	-1,100.31

9. Major Price Indices

Item	2016		2017		Percentage Variation over		
	Apr.	May	Apr.	May	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	127.3	128.6	131.1	131.4	0.2	0.4	2.2
1.1 Rural	129.0	130.3	132.9	133.3	0.3	0.4	2.3
1.2 Urban	125.3	126.6	129.1	129.3	0.2	0.5	2.1
2 Consumer Price Index for Industrial Workers (2001=100)	271.0	275.0	277.0	..	..	..	..
3 Wholesale Price Index (2011-12=100)	109.0	110.4	113.2	112.8	-0.4	-0.4	2.2
3.1 Primary Articles	126.1	128.8	128.4	126.5	-1.5	-0.5	-1.8
3.2 Fuel and Power	78.3	81.3	92.8	90.8	-2.2	-3.0	11.7
3.3 Manufactured Products	109.2	109.8	112.1	112.6	0.4	0.3	2.6

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
May 26, 2017	1,539.4	132.2	6.38 - 6.99
Jun. 9, 2017	1,251.6	63.6	6.40 - 7.05

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
May 31, 2017	3,913.3	757.6	6.20 - 11.94
Jun. 15, 2017	3,885.2	725.6	6.18 - 11.97

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Jun. 24, 2016	Jun. 16, 2017	Jun. 23, 2017
	1	2	3
1 Call Money	274.8	190.7	268.0
2 Notice/ Term Money	8.5	62.8	11.8
3 CBLO	1,322.0	1,971.3	1,742.5
4 Market Repo	1,583.5	2,131.6	2,070.3
5 Repo in Corporate Bond	0.7	3.2	13.1

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on June 23, 2017	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	244.8	222.7	771.7	1,920.9
182-day	324.5	215.4	218.7	872.0
364-day	645.2	458.0	29.7	1,417.4
CMB	128.0	93.8	-	600.0

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2017-18 (Up to Jun. 23, 2017)	2016-17 (Up to Jun. 24, 2016)	2016-17	2017-18 (Up to Jun. 23, 2017)	2016-17 (Up to Jun. 24, 2016)	2016-17
	1	2	3	4	5	6
1. Government of India	1,530.0	1,500.0	5,820.0	1,162.3	943.9	4,082.0
2. State Governments	488.5	474.8	3,819.8	414.5	416.0	3,426.5

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>

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