



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 31

June 03, 2016

No. 23

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2015		2016			Variation	
	May 29		May 20	May 27	Week	Year	
	1		2	3	4	5	
1 Notes Issued	14,919.07		17,229.50	17,110.94		-118.57	2,191.87
1.1 Notes in Circulation	14,918.94		17,229.35	17,110.79		-118.55	2,191.86
1.2 Notes held in Banking Department	0.13		0.16	0.14		-0.01	0.01
2 Deposits							
2.1 Central Government	1.01		1.01	1.00		-	-
2.2 Market Stabilisation Scheme	-		-	-		-	-
2.3 State Governments	0.42		16.11	0.42		-15.69	-
2.4 Scheduled Commercial Banks	3,708.87		4,030.17	3,839.48		-190.69	130.61
2.5 Scheduled State Co-operative Banks	32.72		34.64	33.73		-0.91	1.01
2.6 Other Banks	199.52		225.91	223.98		-1.93	24.46
2.7 Others	1,333.64		621.62	897.40		275.78	-436.24
3 Other Liabilities	8,555.48		10,046.81	9,957.08		-89.74	1,401.60
TOTAL LIABILITIES/ASSETS	28,750.73		32,205.79	32,064.04		-141.75	3,313.31
1 Foreign Currency Assets	21,122.29		22,896.91	22,739.85		-157.06	1,617.56
2 Gold Coin and Bullion	1,229.33		1,333.21	1,333.21		-	103.88
3 Rupee Securities (including Treasury Bills)	5,209.89		6,592.26	6,748.28		156.01	1,538.39
4 Loans and Advances							
4.1 Central Government	-		-	-		-	-
4.2 State Governments	3.50		26.22	5.56		-20.66	2.06
4.3 NABARD	-		-	-		-	-
4.4 Scheduled Commercial Banks	967.66		1,080.16	957.40		-122.76	-10.26
4.5 Scheduled State Co-op. Banks	-		-	-		-	-
4.6 Industrial Development Bank of India	-		-	-		-	-
4.7 Export- Import Bank of India	-		-	-		-	-
4.8 Others	51.70		53.91	52.81		-1.10	1.11
5 Bills Purchased and Discounted							
5.1 Commercial	-		-	-		-	-
5.2 Treasury	-		-	-		-	-
6 Investments	13.20		23.20	23.20		-	10.00
7 Other Assets	153.16		199.91	203.73		3.82	50.57

2. Foreign Exchange Reserves

Item	As on May 27, 2016		Variation over					
			Week		End-March 2016		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	24,021.1	3,60,193.8	-156.8	-711.6	233.7	17.6	1,587.8	7,719.4
1.1 Foreign Currency Assets	22,424.8	3,36,227.0	-155.4	-711.9	234.2	123.1	1,559.9	8,407.3
1.2 Gold	1,333.2	20,043.0	-	-	-1.1	-72.0	103.9	707.3
1.3 SDRs	100.5	1,498.4	-0.5	-	0.9	-3.1	-155.6	-2,518.6
1.4 Reserve Position in the IMF	162.6	2,425.4	-0.9	0.3	-0.3	-30.4	79.6	1,123.4

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 May 27, 2016 = ₹ 3915.64 billion	2016													
	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	May 27
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,925.9	3,925.9	3,974.1	3,918.8	3,914.1	3,865.8	4,030.3	3,991.7	3,991.7	3,841.1	3,972.3	3,969.8	4,066.3	3,839.6
Cash Balance as percent of average daily CRR	100.3	100.3	101.5	100.1	100.0	98.7	102.9	101.9	101.9	98.1	101.4	101.4	103.8	98.1

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on May 13, 2016	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2015-16	2016-17	2015	2016
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,478.7	-56.8	78.5	-43.4	361.9	298.2
1.2 Borrowings from Banks	508.9	-134.2	-22.3	-135.1	9.7	133.0
1.3 Other Demand and Time Liabilities	73.9	-8.4	6.6	-10.3	-9.6	5.9
2 Liabilities to Others						
2.1 Aggregate Deposits	95,429.9	-342.6	1,541.8	2,157.0	8,739.3	8,555.3
2.1a Growth (Per cent)		-0.4	1.8	2.3	11.2	9.8
2.1.1 Demand	8,516.0	-615.1	-151.8	-373.9	614.5	727.5
2.1.2 Time	86,914.0	272.6	1,693.5	2,531.0	8,124.8	7,827.8
2.2 Borrowings	2,918.0	-45.3	65.9	-71.8	197.4	593.4
2.3 Other Demand and Time Liabilities	4,700.5	-89.4	-322.5	-339.9	72.0	451.0
3. Borrowings from Reserve Bank	1,167.4	280.9	-369.8	-1,157.3	820.2	-44.8
4 Cash in Hand and Balances with Reserve Bank	4,564.6	-41.1	-108.3	115.8	418.0	408.6
4.1 Cash in hand	638.8	15.8	17.2	64.4	50.5	88.0
4.2 Balances with Reserve Bank	3,925.8	-56.9	-125.5	51.4	367.5	320.5
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,730.7	-25.7	76.7	114.0	353.5	279.9
5.2 Money at Call and Short Notice	232.3	-105.0	-95.5	-116.6	-146.1	101.9
5.3 Advances to Banks	259.8	-1.1	4.3	-0.8	5.5	66.3
5.4 Other Assets	412.2	25.4	1.4	34.4	136.3	-17.8
6 Investments	27,130.4	76.9	1,118.0	875.3	3,122.8	1,094.2
6.1a Growth (Per cent)		0.3	4.5	3.3	13.6	4.2
6.1 Government Securities	27,114.5	75.7	1,119.7	875.1	3,121.4	1,097.3
6.2 Other Approved Securities	16.0	1.2	-1.7	0.2	1.4	-3.1
7 Bank Credit	72,531.6	-74.5	675.1	35.5	5,836.2	6,492.4
7.1a Growth (Per cent)		-0.1	1.0	0.0	9.7	9.8
7a.1 Food Credit	1,108.4	67.7	171.3	55.9	-33.1	-7.1
7a.2 Non-food credit	71,423.3	-142.2	503.8	-20.4	5,869.2	6,499.4
7b.1 Loans, Cash credit and Overdrafts	70,407.9	-41.9	707.1	70.7	5,854.9	6,576.9
7b.2 Inland Bills - Purchased	278.2	10.9	-10.2	21.1	-29.1	-55.7
7b.3 Discounted	1,251.6	-24.3	20.6	-37.1	58.8	31.0
7b.4 Foreign Bills - Purchased	210.6	-15.7	-30.5	6.2	-42.9	-0.1
7b.5 Discounted	383.3	-3.5	-12.0	-25.4	-5.5	-59.8

5. Ratios and Rates

(Per cent)

Item/Week Ended	2015		2016			
	May 29	Apr. 29	May 6	May 13	May 20	May 27
	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	21.50	21.25	21.25	21.25	21.25	21.25
Cash-Deposit Ratio	4.88	4.81	..	4.78	..	..
Credit-Deposit Ratio	75.47	75.81	..	76.01	..	..
Incremental Credit-Deposit Ratio	37.89	4.40	..	1.64	..	..
Investment-Deposit Ratio	29.85	28.25	..	28.43	..	..
Incremental Investment-Deposit Ratio	51.60	31.94	..	40.58	..	..
Rates						
Policy Repo Rate	7.50	6.50	6.50	6.50	6.50	6.50
Reverse Repo Rate	6.50	6.00	6.00	6.00	6.00	6.00
Marginal Standing Facility (MSF) Rate	8.50	7.00	7.00	7.00	7.00	7.00
Bank Rate	8.50	7.00	7.00	7.00	7.00	7.00
Base Rate	9.75/10.00	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70
MCLR (Overnight)	..	8.95/9.15	8.90/9.15	8.90/9.15	8.90/9.15	8.90/9.15
Term Deposit Rate >1 Year	8.00/8.50	7.00/8.00	7.00/7.50	7.00/7.50	7.00/7.50	7.00/7.50
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.52	6.49	6.39	6.51	6.44	6.42
91-Day Treasury Bill (Primary) Yield	7.85	6.81	6.85	6.85	6.85	6.85
182-Day Treasury Bill (Primary) Yield	..	..	6.93	..	6.95	..
364-Day Treasury Bill (Primary) Yield	7.83	6.91	..	6.95	..	6.96
10-Year Government Securities Yield	..	..	..	..	..	..
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	7.64	7.44	7.50	7.46	7.49	7.49
INR-Euro Spot Rate (₹Per Foreign Currency)	63.76	66.52	66.58	66.76	67.41	67.06
Forward Premia of US\$ 1-month	69.91	75.73	75.93	75.72	75.54	75.09
3-month	7.34	7.22	6.85	6.65	6.59	6.35
6-month	7.28	6.80	6.70	6.71	6.44	6.44
	7.09	6.57	6.58	6.61	6.42	6.32

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2016		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	May 13	Amount	%	2015-16		2016-17		2015		2016	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	1,16,543.4	1,19,013.8	-58.1	0.0	2,305.5	2.2	2,470.4	2.1	10,770.7	11.1	11,206.6	10.4
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	15,981.0	16,781.0	280.6	1.7	757.5	5.5	800.0	5.0	1,403.6	10.6	2,161.7	14.8
1.2 Demand Deposits with Banks	9,970.2	9,505.6	-617.4	-6.1	-129.8	-1.5	-464.6	-4.7	650.4	8.0	719.1	8.2
1.3 Time Deposits with Banks	90,437.7	92,595.2	279.9	0.3	1,725.8	2.1	2,157.4	2.4	8,645.1	11.4	8,291.7	9.8
1.4 'Other' Deposits with Reserve Bank	154.5	132.0	-1.1	-0.9	-48.1	-32.9	-22.5	-14.6	71.7	273.6	34.1	34.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	32,410.3	35,035.6	60.3	0.2	1,681.3	5.6	2,625.3	8.1	980.7	3.2	3,280.3	10.3
2.1.1 Reserve Bank	4,250.0	6,152.2	-16.3	-	551.3	-	1,902.3	-	-2,306.3	-	1,955.7	-
2.1.2 Other Banks	28,160.3	28,883.3	76.5	0.3	1,130.0	4.3	723.0	2.6	3,287.0	13.5	1,324.6	4.8
2.2 Bank Credit to Commercial Sector	78,219.1	77,885.6	-61.4	-0.1	589.7	0.8	-333.5	-0.4	6,184.4	9.5	6,869.6	9.7
2.2.1 Reserve Bank	200.8	81.3	-1.4	-	-86.5	-	-119.5	-	-17.0	-	19.3	-
2.2.2 Other Banks	78,018.3	77,804.3	-60.1	-0.1	676.2	1.0	-214.0	-0.3	6,201.4	9.6	6,850.2	9.7
2.3 Net Foreign Exchange Assets of Banking Sector	24,907.1	25,103.7	-56.4	-0.2	1,107.4	4.9	196.7	0.8	4,076.1	20.9	1,489.8	6.3
2.4 Government's Currency Liabilities to the Public	219.1	219.1	-	-	1.2	0.6	-	-	20.7	11.9	23.6	12.1
2.5 Banking Sector's Net Non-Monetary Liabilities	19,212.1	19,230.2	0.6	0.0	1,074.2	6.1	18.1	0.1	491.2	2.7	456.6	2.4
2.5.1 Net Non-Monetary Liabilities of RBI	9,541.7	9,666.3	-49.7	-0.5	940.5	12.0	124.6	1.3	580.3	7.1	873.1	9.9

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2016		Week		Financial Year so far				Year-on-Year			
	Mar. 31	May 27	Amount	%	2015-16		2016-17		2015		2016	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	21,807.4	21,560.1	-309.8	-1.4	-113.8	-0.6	-247.3	-1.1	1,939.1	11.3	2,389.2	12.5
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	16,634.6	17,329.9	-118.5	-0.7	633.8	4.4	695.2	4.2	1,459.6	10.7	2,213.0	14.6
1.2 Bankers' Deposits with RBI	5,018.3	4,097.2	-193.5	-4.5	-714.5	-15.3	-921.1	-18.4	387.8	10.9	156.1	4.0
1.3 'Other' Deposits with RBI	154.5	133.0	2.3	1.8	-33.1	-22.7	-21.5	-13.9	91.7	432.6	20.2	17.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	4,250.0	6,301.3	134.7	-	590.3	-	2,051.4	-	-2,463.9	-	2,065.8	-
2.1.1 Net RBI Credit to Centre	4,245.6	6,296.2	139.7	-	622.1	-	2,050.6	-	-2,463.3	-	2,063.7	-
2.2 RBI Credit to Banks & Commercial Sector	3,045.4	766.0	-379.6	-	-1,067.5	-	-2,279.3	-	560.1	-	-191.6	-
2.2.1 RBI's Net Claims on Banks	2,844.5	690.2	-378.5	-	-983.2	-	-2,154.3	-	578.8	-	-203.1	-
2.3 Net Foreign Exchange Assets of RBI	23,834.8	24,071.0	-157.1	-0.6	1,078.6	5.1	236.2	1.0	4,126.9	22.6	1,719.6	7.7
2.4 Government's Currency Liabilities to the Public	219.1	219.1	-	-	3.7	1.9	-	-	21.0	11.9	21.1	10.7
2.5 Net Non-Monetary Liabilities of RBI	9,541.7	9,797.3	-92.2	-0.9	718.9	9.2	255.6	2.7	305.0	3.7	1,225.7	14.3

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
May 23, 2016	192.26	13.07	-	-	11.80	-	-	-	190.99
May 24, 2016	211.58	23.14	271.05	-	0.35	-1.40	-	-	458.44
May 25, 2016	211.41	74.23	-	-	0.40	1.40	-	-	138.98
May 26, 2016	140.13	81.96	-	-	0.25	-	-	150.00	208.42
May 27, 2016	65.52	267.17	166.00	-	-	-0.90	-	-	-36.55

9. Major Price Indices

Item	2015		2016		Percentage Variation over		
	Mar.	Apr.	Mar.	Apr.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	120.2	120.7	126.0	127.2	1.0	1.0	5.4
1.1 Rural	121.1	121.5	128.0	128.9	0.7	0.7	6.1
1.2 Urban	119.1	119.7	123.8	125.3	1.2	1.2	4.7
2 Consumer Price Index for Industrial Workers (2001=100)	254.0	256.0	268.0	271.0	1.1	1.1	5.9
3 Wholesale Price Index (2004-05=100)	176.1	176.4	174.6	177.0	1.4	1.4	0.3
3.1 Primary Articles	239.0	243.6	244.1	249.3	2.1	2.1	2.3
3.2 Fuel and Power	188.0	184.3	172.4	175.4	1.7	1.7	-4.8
3.3 Manufactured Products	153.9	153.9	153.7	155.0	0.8	0.8	0.7

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Apr. 15, 2016	2,383.2	142.3	7.06 - 8.03
Apr. 29, 2016	2,541.3	206.6	7.10 - 7.80

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Apr. 30, 2016	3,356.8	564.6	6.88 - 13.23
May 15, 2016	3,774.7	1,032.9	7.08 - 13.29

12. Average Daily Turnover in Select Money Markets

(₹Billion)

Item	Week Ended		
	May 29, 2015	May 20, 2016	May 27, 2016
	1	2	3
1 Call Money	179.9	260.0	314.5
2 Notice/ Term Money	57.1	11.4	10.8
3 CBLO	1,120.6	1,670.3	1,470.3
4 Market Repo	1,155.6	1,495.3	1,768.6
5 Repo in Corporate Bond	0.8	-	0.9

13. Govt. of India: Treasury Bills Outstanding

(₹Billion)

As on May 27, 2016	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
14-day	-	-	1,040.1	1,051.1
91-day	473.3	343.8	490.9	1,728.3
182-day	241.1	346.9	55.7	774.4
364-day	459.4	670.1	19.6	1,539.7
CMB	-	-	-	-

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

(Face Value in ₹Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2016-17 (Up to May 27, 2016)	2015-16 (Up to May 29, 2015)	2015-16	2016-17 (Up to May 27, 2016)	2015-16 (Up to May 29, 2015)	2015-16
	1	2	3	4	5	6
1. Government of India	1,050.0	1,120.0	5,850.0	553.9	1,091.0	4,406.3
2. State Governments	326.1	341.4	2,945.6	267.2	262.8	2,593.7

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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