



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 29

JULY 18, 2014

No. 29

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2013		2014			Variation	
	Jul. 12	Jul. 4	Jul. 11	Week	Year		
	1	2	3	4	5		
1 Notes Issued	12,112.19	13,420.84	13,495.57	74.73	1,383.38		
1.1 Notes in Circulation	12,112.07	13,420.72	13,495.45	74.73	1,383.38		
1.2 Notes held in Banking Department	0.12	0.12	0.13	–	0.01		
2 Deposits							
2.1 Central Government	1.00	1.01	1.00	–0.01	–		
2.2 Market Stabilisation Scheme	–	–	–	–	–		
2.3 State Governments	0.42	0.43	0.42	–	–		
2.4 Scheduled Commercial Banks	3,068.13	3,244.16	3,282.73	38.57	214.60		
2.5 Scheduled State Co-operative Banks	30.46	35.48	35.50	0.01	5.03		
2.6 Other Banks	144.09	171.90	173.73	1.83	29.64		
2.7 Others	206.51	220.21	230.12	9.90	23.60		
3 Other Liabilities	8,180.10	8,803.45	8,886.84	83.39	706.74		
TOTAL LIABILITIES/ASSETS	23,742.91	25,897.48	26,105.91	208.43	2,363.00		
1 Foreign Currency Assets	15,164.26	17,517.72	17,657.46	139.74	2,493.20		
2 Gold Coin and Bullion	1,286.86	1,240.02	1,240.02	–	–46.84		
3 Rupee Securities (including Treasury Bills)	6,754.56	6,450.16	5,673.30	–776.86	–1,081.26		
4 Loans and Advances							
4.1 Central Government	97.81	182.50	–	–182.50	–97.81		
4.2 State Governments	4.44	1.44	7.80	6.36	3.36		
4.3 NABARD	–	–	–	–	–		
4.4 Scheduled Commercial Banks	211.21	89.55	1,099.35	1,009.80	888.14		
4.5 Scheduled State Co-op. Banks	–	–	–	–	–		
4.6 Industrial Development Bank of India	–	–	–	–	–		
4.7 Export-Import Bank of India	–	–	–	–	–		
4.8 Others	2.90	71.64	100.07	28.44	97.17		
5 Bills Purchased and Discounted							
5.1 Commercial	–	–	–	–	–		
5.2 Treasury	–	–	–	–	–		
6 Investments	13.20	13.20	13.20	–	–		
7 Other Assets	207.67	331.24	314.71	–16.53	107.04		

2. Foreign Exchange Reserves

Item	As on July 11, 2014		Variation over					
			Week		End-March 2014		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	19,075.9	317,036.5	141.1	643.2	792.1	12,813.3	2,298.0	36,848.4
1.1 Foreign Currency Assets	17,464.0	290,221.9	139.0	648.7	854.9	13,862.6	2,362.0	38,085.6
1.2 Gold	1,240.0	20,634.9	–	–	–56.2	–931.9	–46.8	–920.6
1.3 SDRs	268.6	4,462.7	1.6	–4.0	0.3	–0.9	9.0	128.8
1.4 Reserve Position in the IMF	103.3	1,717.0	0.5	–1.5	–6.9	–116.5	–26.2	–445.4

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 Jul. 11, 2014 = ₹3,234.1 Billion	2014													
	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3	Jul. 4	Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,403.1	3,403.1	3,469.2	3,443.8	3,236.2	3,216.5	3,244.3	3,275.6	3,275.6	3,204.7	3,200.7	3,223.1	3,229.6	3,282.9
Cash Balance as percent of average daily CRR	105.2	105.2	107.3	106.5	100.1	99.5	100.3	101.3	101.3	99.1	99.0	99.7	99.9	101.5

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jun. 27, 2014	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2013-14	2014-15	2013	2014
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	864.0	47.5	-113.6	86.9	-73.3	131.1
1.2 Borrowings from Banks	317.9	-50.1	-89.2	-31.8	-11.9	13.5
1.3 Other Demand and Time Liabilities	65.6	5.4	-42.4	-69.4	-20.6	17.1
2 Liabilities to Others						
2.1 Aggregate Deposits	79,521.6	512.7	3,216.9	2,466.0	8,393.4	8,800.2
2.1a Growth (Per cent)		0.6	4.8	3.2	13.5	12.4
2.1.1 Demand	7,857.8	548.4	539.4	718.6	649.5	695.4
2.1.2 Time	71,663.8	-35.8	2,677.4	1,747.4	7,743.9	8,104.9
2.2 Borrowings	2,036.0	19.7	112.9	-174.4	295.2	-293.6
2.3 Other Demand and Time Liabilities	4,355.6	-52.4	-42.0	-27.7	275.3	281.2
3. Borrowings from Reserve Bank	229.5	39.1	5.4	-186.6	150.5	8.2
4 Cash in Hand and Balances with Reserve Bank	3,889.5	-20.7	502.8	267.3	64.8	159.1
4.1 Cash in hand	504.6	28.3	37.7	45.9	31.4	61.9
4.2 Balances with Reserve Bank	3,384.9	-49.0	465.0	221.5	33.4	97.2
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,210.5	35.9	61.7	148.2	260.3	188.1
5.2 Money at Call and Short Notice	221.1	-57.7	-72.9	-57.0	13.0	-2.0
5.3 Advances to Banks	206.3	14.8	9.4	38.9	-18.1	70.1
5.4 Other Assets	261.6	33.4	-212.6	-181.2	-198.3	-341.6
6 Investments	22,942.4	-9.0	1,279.2	814.2	2,699.4	1,602.2
6.1a Growth (Per cent)		-0.0	6.4	3.7	14.5	7.5
6.1 Government Securities	22,922.5	-8.7	1,281.1	810.5	2,702.0	1,604.8
6.2 Other Approved Securities	20.0	-0.3	-1.9	3.7	-2.6	-2.6
7 Bank Credit	61,225.3	325.0	1,441.0	1,284.4	6,415.2	7,179.7
7.1a Growth (Per cent)		0.5	2.7	2.1	13.5	13.3
7a.1 Food Credit	1,144.1	46.8	159.4	159.3	48.4	20.5
7a.2 Non-food credit	60,081.2	278.2	1,281.7	1,125.0	6,366.9	7,159.2
7b.1 Loans, Cash credit and Overdrafts	58,996.3	281.3	1,428.4	1,305.6	6,138.2	6,976.2
7b.2 Inland Bills – Purchased	363.7	11.1	-3.9	-20.7	70.9	118.9
7b.3 Discounted	1,160.4	2.5	-7.0	54.6	113.9	72.8
7b.4 Foreign Bills – Purchased	242.5	11.5	6.8	-20.4	11.2	20.8
7b.5 Discounted	462.4	18.5	16.6	-34.7	81.0	-8.9

5. Ratios and Rates

(Per cent)

Item/Week Ended	2013		2014			
	Jul. 12	Jun. 13	Jun. 20	Jun. 27	Jul. 4	Jul. 11
	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	23.00	23.00	22.50	22.50	22.50	22.50
Cash-Deposit Ratio	4.92	4.95	..	4.89	..	..
Credit-Deposit Ratio	76.25	77.08	..	76.99	..	..
Incremental Credit-Deposit Ratio	41.87	49.11	..	52.08	..	..
Investment-Deposit Ratio	30.73	29.05	..	28.85	..	..
Incremental Investment-Deposit Ratio	51.54	42.14	..	33.02	..	..
Rates						
Policy Repo Rate	7.25	8.00	8.00	8.00	8.00	8.00
Reverse Repo Rate	6.25	7.00	7.00	7.00	7.00	7.00
Marginal Standing Facility (MSF) Rate	8.25	9.00	9.00	9.00	9.00	9.00
Bank Rate	8.25	9.00	9.00	9.00	9.00	9.00
Base Rate	9.70/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25
Term Deposit Rate >1 Year	7.50/9.00	8.00/9.05	8.00/9.05	8.00/9.05	8.00/9.05	8.00/9.05
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.09	8.00	8.18	8.11	8.08	8.45
91-Day Treasury Bill (Primary) Yield	7.48	8.56	8.56	8.56	8.52	8.56
182-Day Treasury Bill (Primary) Yield	..	..	8.66	..	8.64	..
364-Day Treasury Bill (Primary) Yield	7.55	8.60	..	8.70	..	8.67
10-Year Government Securities Yield	7.53	8.59	8.70	8.72	8.67	8.78
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	59.90	59.48	60.28	60.10	59.79	60.19
INR-Euro Spot Rate (₹ Per Foreign Currency)	78.32	80.71	82.12	81.88	81.32	81.87
Forward Premia of US\$ 1-month	6.81	8.57	8.56	8.69	8.73	9.87
3-month	6.54	8.68	8.76	8.79	8.76	8.57
6-month	6.24	8.61	8.66	8.92	8.90	8.51

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 27	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	94,973.3	98,060.7	260.2	0.3	3,507.0	4.2	3,087.4	3.3	9,842.9	12.7	10,655.5	12.2
1 Components												
1.1 Currency with the Public	12,483.4	13,017.4	-271.2	-2.0	254.5	2.2	533.9	4.3	968.0	9.0	1,352.2	11.6
1.2 Demand Deposits with Banks	8,043.9	8,778.8	549.7	6.7	493.0	6.5	734.9	9.1	661.8	9.0	753.6	9.4
1.3 Time Deposits with Banks	74,426.3	76,249.6	-17.1	-	2,767.9	4.3	1,823.3	2.4	8,208.2	13.8	8,558.7	12.6
1.4 'Other' Deposits with Reserve Bank	19.7	14.9	-1.2	-7.6	-8.4	-26.0	-4.7	-24.1	5.0	26.3	-9.1	-37.8
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,386.0	30,911.5	-382.3	-1.2	2,192.5	8.1	525.5	1.7	3,917.3	15.4	1,628.9	5.6
2.1.1 Reserve Bank	6,987.1	6,645.2	-392.9	-	878.8	-	-341.8	-	1,109.0	-	-139.3	-
2.1.2 Other Banks	23,398.9	24,266.2	10.5	-	1,313.7	6.2	867.3	3.7	2,808.3	14.3	1,768.2	7.9
2.2 Bank Credit to Commercial Sector	64,424.8	65,703.3	326.5	0.5	1,583.3	2.8	1,278.5	2.0	6,898.8	13.4	7,441.3	12.8
2.2.1 Reserve Bank	88.4	81.1	3.1	-	-9.3	-	-7.3	-	-20.7	-	59.9	-
2.2.2 Other Banks	64,336.4	65,622.2	323.5	0.5	1,592.6	2.8	1,285.8	2.0	6,919.4	13.5	7,381.5	12.7
2.3 Net Foreign Exchange Assets of Banking Sector	19,239.5	19,917.9	312.0	1.6	428.1	2.6	678.4	3.5	327.8	2.0	3,123.2	18.6
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	5.5	3.6	3.6	2.1	19.8	14.3	18.1	11.4
2.5 Banking Sector's Net Non-Monetary Liabilities	19,250.4	18,649.0	-4.1	-	702.4	4.3	-601.5	-3.1	1,320.8	8.4	1,556.0	9.1
2.5.1 Net Non-Monetary Liabilities of RBI	8,433.2	8,639.5	257.9	3.1	1,187.8	17.2	206.3	2.4	857.2	11.8	526.6	6.5

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jul. 11	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	17,327.4	17,258.4	125.0	0.7	428.9	2.8	-69.0	-0.4	929.6	6.3	1,680.6	10.8
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	13,010.7	13,672.4	74.7	0.5	361.2	3.0	661.7	5.1	1,038.0	9.2	1,401.5	11.4
1.2 Bankers' Deposits with RBI	4,297.0	3,492.0	40.4	1.2	36.0	1.1	-805.1	-18.7	-133.6	-4.0	249.3	7.7
1.3 'Other' Deposits with RBI	19.7	94.1	9.9	11.8	31.8	98.1	74.4	378.8	25.2	64.5	29.9	46.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	6,987.1	5,680.8	-953.4	-	951.3	-	-1,306.3	-	1,263.1	-	-1,176.3	-
2.1.1 Net RBI Credit to Centre	6,976.4	5,673.4	-959.8	-	948.1	-	-1,303.0	-	1,262.3	-	-1,179.7	-
2.2 RBI Credit to Banks & Commercial Sector	574.9	1,212.4	1,038.2	-	-207.0	-	637.5	-	22.0	-	985.3	-
2.2.1 RBI Credit to Banks	486.5	1,100.6	1,009.7	-	-191.0	-	614.1	-	57.7	-	888.0	-
2.3 Net Foreign Exchange Assets of RBI	18,025.3	18,897.2	139.7	0.7	870.2	5.6	871.9	4.8	789.1	5.0	2,446.3	14.9
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	5.5	3.6	3.6	2.1	19.8	14.3	18.1	11.4
2.5 Net Non-Monetary Liabilities of RBI	8,433.2	8,708.9	99.5	1.2	1,191.1	17.2	275.7	3.3	1,164.4	16.7	592.8	7.3

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	Term Repo	Term Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6		7	8	9
Jul. 7, 2014	162.29	25.69	-	-	24.72	134.97	4.95	-	291.34
Jul. 8, 2014	208.54	21.06	-	-	44.30	53.66	0.55	-	284.89
Jul. 9, 2014	217.86	14.57	-	-	27.20	1.19	-	-	231.68
Jul. 10, 2014	219.65	30.38	-	-	5.10	5.63	-	-	200.00
Jul. 11, 2014	183.67	11.19	610.02	-	83.80	-34.71	-	-	831.59

9. Major Price Indices

Item	2013		2014		Percentage Variation over		
	May	Jun.	May	Jun.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2010=100)	129.2	131.4	139.9	141.0	0.8	2.1	7.3
1.1 Rural	129.8	132.1	141.3	142.3	0.7	1.9	7.7
1.2 Urban	128.4	130.5	138.1	139.4	0.9	2.5	6.8
2 Consumer Price Index for Industrial Workers (2001=100)	228.0	231.0	244.0	..	..	..	..
3 Wholesale Price Index (2004-05=100)	171.4	173.2	181.7	182.6	0.5	1.3	5.4
3.1 Primary Articles	227.3	233.9	246.8	249.9	1.3	4.4	6.8
3.2 Fuel and Power	191.9	194.7	212.1	212.3	0.1	-0.9	9.0
3.3 Manufactured Products	149.3	149.5	154.6	154.9	0.2	0.5	3.6

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Jun. 13, 2014	3,227.3	512.3	8.08 - 9.11
Jun. 27, 2014	3,375.9	448.8	8.48 - 9.29

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Jun. 15, 2014	1,969.2	485.2	8.14 - 12.54
Jun. 30, 2014	1,705.7	504.6	8.29 - 14.02

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Jul. 12, 2013	Jul. 4, 2014	Jul. 11, 2014
	1	2	3
1 Call Money	245.0	186.2	167.0
2 Notice/ Term Money	110.0	50.7	57.9
3 CBLO	1,387.4	1,312.1	1,065.7
4 Market Repo	1,345.2	847.0	1,096.6
5 Repo in Corporate Bond	-	-	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on July 11, 2014	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	745.2	751.8
91-day	346.7	323.5	521.5	1,719.9
182-day	232.8	265.3	74.5	789.1
364-day	451.0	488.4	12.7	1,409.4
CMB	-	-	-	-

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2014-15 (Up to Jul. 11, 2014)	2013-14 (Up to Jul. 12, 2013)	2013-14	2014-15 (Up to Jul. 11, 2014)	2013-14 (Up to Jul. 12, 2013)	2013-14
	1	2	3	4	5	6
1. Government of India	2,130.0	1,800.0	5,635.0	1,378.9	1,672.5	4,684.9
2. State Governments	501.5	379.1	1,966.6	341.8	230.2	1,645.9

The above information including the concepts, definitions and methodologies thereon can be accessed on Internet at <http://www.wss.rbi.org.in>
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