



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

April 18, 2025

No. 16

1. Reserve Bank of India - Liabilities and Assets*

(` Crore)

Item	2024	2025		Variation	
	Apr. 12	Apr. 4	Apr. 11	Week	Year
	1	2	3	4	5
1 Notes Issued	3535126	3703365	3743990	40626	208864
1.1 Notes in Circulation	3535114	3703352	3743978	40626	208864
1.2 Notes held in Banking Department	12	13	13	0	1
2 Deposits					
2.1 Central Government	101	101	100	0	-1
2.2 Market Stabilisation Scheme		0	0	0	0
2.3 State Governments	42	42	43	0	0
2.4 Scheduled Commercial Banks	969404	930337	930387	50	-39018
2.5 Scheduled State Co-operative Banks	8654	7526	7927	401	-727
2.6 Other Banks	54505	52338	52963	625	-1542
2.7 Others	396215	530972	440710	-90263	44495
3 Other Liabilities	1761423	2213279	2286477	73199	525054
Total Liabilities/Assets	6725471	7437960	7462597	24637	737126
1 Foreign Currency Assets	4750070	4925980	4980958	54979	230889
2 Gold	465486	676510	688496	11986	223010
3 Rupee Securities (including Treasury Bills)	1357489	1587489	1611944	24454	254455
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	12921	38299	35191	-3108	22271
4.3 NABARD	-	0	0	0	0
4.4 Scheduled Commercial Banks	9635	60031	5779	-54252	-3856
4.5 Scheduled State Co-op. Banks	0	0	0	0	0
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export- Import Bank of India	-	-	-	-	-
4.8 Others	122554	134183	124783	-9400	2230
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	5253	13403	13382	-21	8129

* Data are provisional; difference, if any, is due to rounding off.

2. Foreign Exchange Reserves*

Item	As on April 11, 2025		Variation over					
			Week		End-March 2025		Year	
	` Cr.	US\$ Mn.	` Cr.	US\$ Mn.	` Cr.	US\$ Mn.	` Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	5833811	677835	68908	1567	121670	9509	468371	34674
1.1 Foreign Currency Assets #	4948553	574980	54689	892	97719	7422	238043	10327
1.2 Gold	688496	79997	11986	638	20334	1821	223010	24199
1.3 SDRs	157977	18356	1451	-6	2687	186	7174	279
1.4 Reserve Position in the IMF	38786	4502	783	43	931	79	143	-131

*Difference, if any, is due to rounding off.

Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); and (c) amounts lent under the SAARC and ACU currency swap arrangements.

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

(Amount in ` Crore)

Average daily cash reserve requirement (CRR) for the fortnight ending April 18, 2025 = ` 931571 Crore	2025													
	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	953327	953646	937718	942962	940235	925590	937279							
Cash Balance as percent of average daily CRR	102.3	102.4	100.7	101.2	100.9	99.4	100.6							

4. Scheduled Commercial Banks - Business in India

(` Crore)

Item	Outstanding as on Apr. 4, 2025	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2024-25	2025-26	2024	2025
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	341553	32139	17068	32139	62303	30014
1.2 Borrowings from Banks	105753	-6222	-6072	-6222	136030	-70604
1.3 Other Demand and Time Liabilities	23126	-6789	665	-6789	15046	-49990
2 Liabilities to Others						
2.1 Aggregate Deposits	23114977 (23055111)	534376	525882	534376	2553164 (2444380)	2113869 (2162787)
2.1 a Growth (Per cent)		2.4	2.6	2.4	13.8 (13.3)	10.1 (10.4)
2.1.1 Demand	2778931	80882	149999	80882	374112	185079
2.1.2 Time	20336046	453494	375883	453494	2179052	1928789
2.2 Borrowings	920055	4806	-3142	4806	273714	145255
2.3 Other Demand and Time Liabilities	1023206	-38425	-41884	-38425	112358	127662
3. Borrowings from Reserve Bank	60031	-251435	-212199	-251435	-64480	49514
4 Cash in Hand and Balances with Reserve Bank	1007763	43474	625	43474	112802	-13777
4.1 Cash in hand	77426	-4448	-204	-4448	-15017	-11802
4.2 Balances with Reserve Bank	930337	47922	829	47922	127819	-1975
5 Assets with the Banking System						
5.1 Balances with Other Banks	227202	11401	1902	11401	5050	26973
5.2 Money at Call and Short Notice	35907	10069	17851	10069	-8451	5700
5.3 Advances to Banks	42047	2543	1029	2543	5619	-7350
5.4 Other Assets	69720	2367	-2112	2367	45738	-43592
6 Investments	6664394 (6616628)	-33534	49385	-33534	632147 (544286)	508451 (548546)
6.1 a Growth (Per cent)		-0.5	0.8	-0.5	11.4 (9.9)	8.3 (9.0)
6.1 Government Securities	6663616	-33682	49202	-33682	631790	508805
6.2 Other Approved Securities	777	148	183	148	357	-354
7 Bank Credit	18405387 (17988785)	161414	153006	161414	2734613 (2210357)	1820217 (1927872)
7.1 a Growth (Per cent)		0.9	0.9	0.9	19.7 (16.0)	11.0 (12.0)
7a.1 Food Credit	29357	-7174	-1873	-7174	245	8148
7a.2 Non-food credit	18376030	168589	154878	168589	2734368	1812069
7b.1 Loans, Cash credit and Overdrafts	18050061	140210	124991	140210	2667868	1790767
7b.2 Inland Bills - Purchased	82350	7387	7747	7387	26360	14136
7b.3 Discounted	234613	13554	19038	13554	49618	18218
7b.4 Foreign Bills - Purchased	15512	390	464	390	-3883	-1364
7b.5 Discounted	22850	-127	766	-127	-5350	-1540

1. Data since July 14, 2023 include the impact of the merger of a non-bank with a bank.

2. Figures in parentheses exclude the impact of the merger.

5. Ratios and Rates

(Per cent)

Item/Week Ended	2024	2025				
	Apr. 12	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.50	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	18.00	18.00	18.00	18.00	18.00	18.00
Cash-Deposit Ratio	..	..	4.28	..	4.37	..
Credit-Deposit Ratio	..	..	(4.27)	..	(4.36)	..
Incremental Credit-Deposit Ratio	..	..	79.14	..	78.03	..
Investment-Deposit Ratio	..	..	(80.79)	..	(79.63)	..
Incremental Investment-Deposit Ratio	..	..	89.18	..	31.12	..
..	..	..	(86.06)	..	(30.21)	..
..	..	..	29.53	..	28.70	..
..	..	..	(29.66)	..	(28.83)	..
..	..	..	29.49	..	-6.28	..
..	..	..	(28.09)	..	(-6.28)	..
Rates						
Policy Repo Rate	6.50	6.25	6.25	6.25	6.25	6.00
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate*	6.25	6.00	6.00	6.00	6.00	5.75
Marginal Standing Facility (MSF) Rate	6.75	6.50	6.50	6.50	6.50	6.25
Bank Rate	6.75	6.50	6.50	6.50	6.50	6.25
Base Rate	9.10/10.25	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40
MCLR (Overnight)	8.00/8.60	8.15/8.45	8.15/8.45	8.15/8.45	8.15/8.45	8.15/8.45
Term Deposit Rate >1 Year	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25
Savings Deposit Rate	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00
Call Money Rate (Weighted Average)	6.52	6.29	6.34	6.35	6.09	6.00
91-Day Treasury Bill (Primary) Yield	6.87	6.49	6.51	6.52	6.30	6.03
182-Day Treasury Bill (Primary) Yield	7.03	6.61	6.61	6.52	6.29	6.10
364-Day Treasury Bill (Primary) Yield	7.05	6.56	6.54	6.47	6.30	6.09
10-Year G-Sec Par Yield (FBIL)	7.16	6.72	6.65	6.62	6.53	6.48
Reference Rate and Forward Premia[®]						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.39	87.08	86.22	85.58	85.23	86.14
INR-Euro Spot Rate (₹ Per Foreign Currency)	89.13	94.75	93.35	92.32	94.34	97.11
Forward Premia of US\$ 1-month	1.04	2.97	4.46	3.12	3.03	2.59
3-month	1.14	2.41	2.80	2.56	2.54	2.31
6-month	1.30	2.17	2.36	2.28	2.39	2.19

*As per Press Release No. 2022-2023/41 dated April 08, 2022.

@ Financial Benchmarks India Private Limited (FBIL) has taken over from RBI, the computation and dissemination of reference rate for spot USD/INR and exchange rate of other major currencies with effect from July 10, 2018. Data on forward premia are sourced from FBIL with effect from October 13, 2023.

Figures in parentheses include the impact of merger of a non-bank with a bank.

6. Money Stock: Components and Sources

(` Crore)

Item	Outstanding as on		Variation over									
	2025		Fortnight		Financial Year so far				Year-on-Year			
					2024-25		2025-26*		2024		2025	
	Mar. 21	Apr. 04	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	27214355 (27273801)	27782866 (27842733)	568512 (568932)	2.1 (2.1)	546855	2.2	568512 (568932)	2.1 (2.1)	2601205	11.4	2404394 (2355476)	9.5 (9.2)
1 Components (1.1.+1.2+1.3+1.4)												
1.1 Currency with the Public	3620845	3649744	28900	0.8	20512	0.6	28900	0.8	130390	4.0	218957	6.4
1.2 Demand Deposits with Banks	2840023	2923841	83819	3.0	152630	5.9	83819	3.0	377962	16.0	184324	6.7
1.3 Time Deposits with Banks	20643062 (20702508)	21106073 (21165940)	463012 (463432)	2.2 (2.2)	381829	2.0	463012 (463432)	2.2 (2.2)	2077845	12.2	1984327 (1935408)	10.4 (10.1)
1.4 'Other' Deposits with Reserve Bank	110426	103207	-7218	-6.5	-8116	-8.6	-7218	-6.5	15008	21.0	16787	19.4
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	8135829 (8183590)	8501316 (8549082)	365487 (365492)	4.5 (4.5)	135339	1.8	365487 (365492)	4.5 (4.5)	277482	3.8	853961 (813866)	11.2 (10.5)
2.1.1 Reserve Bank	1180870	1577390	396521		80338		396521		-273259		303840	
2.1.2 Other Banks	6954959 (7002720)	6923925 (6971691)	-31034 (-31029)	-0.4 (-0.4)	55002	0.9	-31034 (-31029)	-0.4 (-0.4)	550741	9.5	550121 (510026)	8.6 (7.9)
2.2 Bank Credit to Commercial Sector	18644339 (19065706)	18798081 (19214682)	153741 (148976)	0.8 (0.8)	149732	0.9	153741 (148976)	0.8 (0.8)	2221539	15.2	1976203 (1868548)	11.7 (10.8)
2.2.1 Reserve Bank	35823	21538	-14285		-2982		-14285		-8966		10114	
2.2.2 Other Banks	18608516 (19029883)	18776543 (19193145)	168027 (163262)	0.9 (0.9)	152714	0.9	168027 (163262)	0.9 (0.9)	2230505	15.3	1966090 (1858435)	11.7 (10.7)
2.3 Net Foreign Exchange Assets of Banking Sector	5977361	6079051	101690	1.7	9408	0.2	101690	1.7	629914	12.7	502140	9.0
2.4 Government's Currency Liabilities to the Public	36306	36306	0	0	0	0.0	0	0.0	3146	10.4	2874	8.6
2.5 Banking Sector's Net Non-Monetary Liabilities	5579480 (5989161)	5631887 (6036388)	52407 (47227)	0.9 (0.8)	-252375	-5.1	52407 (47227)	0.9 (0.8)	530875	12.7	930784 (831952)	19.8 (16.0)
2.5.1 Net Non-Monetary Liabilities of RBI	2159098	2205404	46306	2.1	7798	0.4	46306	2.1	167865	10.3	407473	22.7

*: With respect to March 21, 2025

Note: Figures in parentheses include the impact of merger of a non-bank with a bank.

7. Reserve Money: Components and Sources

(` Crore)

Item	Outstanding as on		Variation over									
	2025		Week		Financial Year so far				Year-on-Year			
					2024-25		2025-26*		2024		2025	
	Mar. 28	Apr. 11	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4836336	4875039	41647	0.9	56992	1.2	38703	0.8	277442	6.3	186601	4.0
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	3720468	3780610	40626	1.1	57085	1.6	60141	1.6	130288	3.8	212064	5.9
1.2 Bankers' deposits with RBI	1003762	991277	1076	0.1	7115	0.7	-12485	-1.2	130801	14.5	-41287	-4.0
1.3 'Other' deposits with RBI	112106	103153	-55	-0.1	-7208	-7.6	-8953	-8.0	16354	23.0	15825	18.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1388403	1614985	37595		86731		226581		-256341		335041	
2.1.1 Net RBI Credit to Centre	1362162	1579836	40703		80410		217674		-259003		312771	
2.2 RBI Credit to Banks and Commercial Sector	11418	-167240	10181		-32401		-178657		88087		-88692	
2.2.1 RBI's Net Claims on Banks	-27049	-185651	13307		-29382		-158602		96589		-95716	
2.3 Net foreign exchange assets of RBI	5526072	5669221	67027	1.2	-25826	-0.5	143149	2.6	581612	12.6	453965	8.7
2.4 Government's currency liabilities to the public	36632	36632			0	0.0	0	0.0	3146	10.4	3200	9.6
2.5 Net non-monetary liabilities of RBI	2126189	2278560	73155	3.3	-28488	-1.6	152370	7.2	139063	8.6	516914	29.3

*: With respect to March 28, 2025.

8. Liquidity Operations by RBI

(` Crore)

Date	Liquidity Adjustment Facility						Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	SDF		Sale	Purchase	
	1	2	3	4	5	6		8	9	10
Apr. 07, 2025	-	-	16505	-	542	165387	-	-	-	-148340
Apr. 08, 2025	-	-	23515	-	385	163624	-207	-	-	-139931
Apr. 09, 2025	-	-	19295	-	757	209696	946	-	20000	-168698
Apr. 10, 2025	-	-	-	-	43	155389	-	-	-	-155346
Apr. 11, 2025	-	-	14317	-	39	191464	-	-	-	-177108
Apr. 12, 2025	-	-	-	-	19	137537	-	-	-	-137518
Apr. 13, 2025	-	-	-	-	20	134809	-	-	-	-134789

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.

9. Major Price Indices

Item	2024		2025		Percentage Variation of Current Month		
	Feb.	Mar.	Feb.	Mar.	Over Previous Month	Over March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	185.8	185.8	192.5	192.0	-0.3	3.3	3.3
1.1 Rural	187.4	187.8	194.5	193.9	-0.3	3.2	3.2
1.2 Urban	184.0	183.6	190.1	189.9	-0.1	3.4	3.4
2 Consumer Price Index for Industrial Workers (2016=100)	139.2	138.9	142.8	..	..	..	..
3 Wholesale Price Index (2011-12=100)	151.2	151.4	154.8	154.5	-0.2	2.0	2.0
3.1 Primary Articles	181.5	183.2	186.6	184.6	-1.1	0.8	0.8
3.2 Fuel and Power	154.9	152.1	153.8	152.4	-0.9	0.2	0.2
3.3 Manufactured Products	139.8	140.1	143.8	144.4	0.4	3.1	3.1

Sources: Ministry of Statistics and Program Implementation; Office of Economic Adviser; and Labour Bureau.

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (` Crore)	During the Fortnight	
		Amount Issued (` Crore)	Rate of Interest (Per cent)
	1	2	3
Mar. 21, 2025	532972	117053	6.98 - 8.05
Apr. 04, 2025	522897	32046	6.45 - 8.05

11. Commercial Paper

Fortnight Ended	Amount Outstanding (` Crore)	During the Fortnight	
		Amount Issued (` Crore)	Rate of Interest (Per cent)
	1	2	3
Mar. 31, 2025	442893	77134	7.00 - 14.46
Apr. 15, 2025	521558	91006	6.31 - 11.65

12. Average Daily Turnover in Select Money Markets

(` Crore)

Item	Week Ended		
	Apr. 12, 2024	Apr. 04, 2025	Apr. 11, 2025
	1	2	3
1 Call Money	20179	17637	25074
2 Notice/ Term Money	1504	9107	1582
3 Triparty Repo	572712	653565	679080
4 Market Repo	567845	564475	696512
5 Repo in Corporate Bond	3216	5897	6319

13. Govt. of India: Treasury Bills Outstanding

(` Crore)

As on April 11, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	14441	25236	35918	198218
182-day	46806	61865	10340	219640
364-day	69748	87217	45060	361060
CMB	-	-	-	-

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

(Face Value in ` Crore)

Item	Gross Amount Raised			Net Amount Raised		
	2025-26 (Up to April 11, 2025)	2024-25 (Up to April 12, 2024)	2024-25	2025-26 (Up to April 11, 2025)	2024-25 (Up to April 12, 2024)	2024-25
	1	2	3	4	5	6
1. Government of India	36000	38000	1400697	36000	38000	1039275
2. State Governments	15300	22600	1073310	13700	16215	753345

The concepts and methodologies for weekly statistical supplement (WSS) are available in Handbook on WSS <https://website.rbi.org.in/web/rbi/-/publications/a-handbook-on-rbi-s-weekly-statistical-supplement-15762>). Time series data are available at <https://data.rbi.org.in>

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