



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

June 20, 2025

No. 25

1. Reserve Bank of India - Liabilities and Assets*

(₹ Crore)

Item	2024	2025		Variation	
	Jun. 14	Jun. 6	Jun. 13	Week	Year
	1	2	3	4	5
1 Notes Issued	3552732	3814344	3810083	-4261	257351
1.1 Notes in Circulation	3552720	3814334	3810070	-4263	257351
1.2 Notes held in Banking Department	13	10	13	2	0
2 Deposits					
2.1 Central Government	101	100	101	0	0
2.2 Market Stabilisation Scheme		0	0	0	0
2.3 State Governments	42	42	42	0	0
2.4 Scheduled Commercial Banks	983708	937882	932453	-5428	-51255
2.5 Scheduled State Co-operative Banks	8271	8190	8278	88	7
2.6 Other Banks	54185	52567	52626	59	-1559
2.7 Others	702924	793574	783572	-10002	80648
3 Other Liabilities	1650398	2163245	2195845	32600	545447
Total Liabilities/Assets	6952362	7769944	7783001	13056	830639
1 Foreign Currency Assets	4837176	5067348	5107984	40636	270808
2 Gold	467693	735779	743180	7401	275487
3 Rupee Securities (including Treasury Bills)	1364966	1812045	1787961	-24084	422996
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	7994	30444	15962	-14482	7968
4.3 NABARD	-	0	0	0	0
4.4 Scheduled Commercial Banks	111102	3377	2248	-1129	-108854
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	153110	98935	103726	4791	-49384
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	8256	19953	19876	-77	11619

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

2. Foreign Exchange Reserves*

Item	As on June 13, 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	6017974	698950	49870	2294	305833	30624	562052	46055
1.1 Foreign Currency Assets #	5074967	589426	40424	1739	224133	21868	276322	15186
1.2 Gold	743180	86316	7401	428	75018	8139	275487	30348
1.3 SDRs	161493	18756	1539	85	6203	587	10183	650
1.4 Reserve Position in the IMF	38334	4452	506	43	479	29	60	-129

* 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); (c) amounts lent under SAARC and ACU currency swap arrangements; and (d) RBI's contribution to funding of Nexus Global Payments.

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 June 13, 2025 = ₹941551 Crore	2025												
	May 31	June 01	June 02	June 03	June 04	June 05	June 06	June 07	June 08	June 09	June 10	June 11	June 12
	1	2	3	4	5	6	7	8	9	10	11	12	13
Actual Cash Balance with RBI	966624	968433	954330	948458	945785	939627	945067	944691	944499	932181	930582	930892	931678
Cash Balance as per cent of average daily CRR	102.7	102.9	101.4	100.7	100.4	99.8	100.4	100.3	100.3	99.0	98.8	98.9	99.0

4. Scheduled Commercial Banks - Business in India

(₹ Crore)

Item	Outstanding as on May 30, 2025	Variation over				
		Fortnight	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	365140	8997	-10621	55726	34074	81290
1.2 Borrowings from Banks	110567	-2174	-19333	-1409	128337	-52528
1.3 Other Demand and Time Liabilities	25103	864	4059	-4813	16449	-51408
2 Liabilities to Others						
2.1 Aggregate Deposits	23172560 (23117520)	284973	611980	591959	2383772 (2288593)	2085354 (2125493)
2.1 a Growth (Per cent)		1.2	3.0	2.6	12.7 (12.2)	9.9 (10.1)
2.1.1 Demand	2988914	146998	62640	290865	322930	482421
2.1.2 Time	20183646	137975	549340	301094	2060842	1602933
2.2 Borrowings	895727	1999	-39017	-19521	256351	156802
2.3 Other Demand and Time Liabilities	1030640	31110	29933	-30992	149970	63279
3. Borrowings from Reserve Bank	6516	-16565	-151411	-304950	50490	-64789
4 Cash in Hand and Balances with Reserve Bank	1043265	29161	21089	78976	69872	1261
4.1 Cash in hand	87179	1211	1462	5305	-28995	-3716
4.2 Balances with Reserve Bank	956086	27950	19627	73672	98866	4977
5 Assets with the Banking System						
5.1 Balances with Other Banks	266764	22603	-12730	50963	-14156	81167
5.2 Money at Call and Short Notice	22813	5097	673	-3025	-14241	9785
5.3 Advances to Banks	36148	-3639	3037	-3356	27664	-15258
5.4 Other Assets	78094	26	-3023	10741	36459	-34307
6 Investments	6706717 (6660129)	22242	76944	8789	575750 (490867)	523215 (561510)
6.1 a Growth (Per cent)		0.3	1.3	0.1	10.3 (8.8)	8.5 (9.2)
6.1 Government Securities	6706169	22221	76863	8871	575535	523696
6.2 Other Approved Securities	548	20	81	-81	215	-481
7 Bank Credit	18287597 (17888624)	59885	350718	43624	2773187 (2262108)	1504715 (1616821)
7.1 a Growth (Per cent)		0.3	2.1	0.2	19.8 (16.1)	9.0 (9.9)
7a.1 Food Credit	70581	2502	17178	34050	3506	30322
7a.2 Non-food credit	18217016	57382	333540	9575	2769681	1474393
7b.1 Loans, Cash credit and Overdrafts	17949975	59020	335057	40123	2716755	1480615
7b.2 Inland Bills - Purchased	79467	-366	3900	4504	21544	15100
7b.3 Discounted	222653	1393	10916	1593	37572	14378
7b.4 Foreign Bills - Purchased	13866	-154	-287	-1255	-1508	-2259
7b.5 Discounted	21636	-9	1132	-1341	-1175	-3120

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				
	Jun. 14	May 16	May 23	May 30	Jun. 6	Jun. 13
	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	5.14 (5.11)	4.44 (4.43)	..	4.51 (4.50)	..	..
Credit-Deposit Ratio	77.85 (79.92)	78.05 (79.64)	..	77.38 (78.92)	..	..
Incremental Credit-Deposit Ratio	67.38 (64.12)	-0.52 (-5.30)	..	11.07 (7.37)	..	..
Investment-Deposit Ratio	29.54 (29.81)	29.07 (29.21)	..	28.81 (28.94)	..	..
Incremental Investment-Deposit Ratio	29.68 (29.19)	-3.96 (-4.38)	..	1.67 (1.48)	..	..
Rates						
Policy Repo Rate	6.50	6.00	6.00	6.00	5.50	5.50
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate*	6.25	5.75	5.75	5.75	5.25	5.25
Marginal Standing Facility (MSF) Rate	6.75	6.25	6.25	6.25	5.75	5.75
Bank Rate	6.75	6.25	6.25	6.25	5.75	5.75
Base Rate	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40
MCLR (Overnight)	8.10/8.60	8.15/8.30	8.15/8.25	8.15/8.25	8.15/8.25	8.15/8.25
Term Deposit Rate > 1 Year	6.00/7.30	6.00/7.05	6.00/7.05	6.00/6.85	6.00/6.85	6.00/6.85
Savings Deposit Rate	2.70/3.00	2.70/2.75	2.70/2.75	2.70/2.75	2.70/2.75	2.70/2.75
Call Money Rate (Weighted Average)	6.54	5.83	5.81	5.80	5.70	5.30
91-Day Treasury Bill (Primary) Yield	6.84	5.84	5.71	5.62	5.58	5.37
182-Day Treasury Bill (Primary) Yield	6.99	5.84	5.71	5.63	5.60	5.43
364-Day Treasury Bill (Primary) Yield	7.01	5.84	5.73	5.63	5.60	5.50
10-Year G-Sec Par Yield (FBIL)	7.01	6.23	6.24	6.23	6.26	6.31
Reference Rate and Forward Premia®						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.55	85.57	85.68	85.48	85.79	86.10
INR-Euro Spot Rate (₹ Per Foreign Currency)	89.55	95.96	96.94	96.94	98.11	99.32
Forward Premia of US\$ 1-month	1.08	2.15	2.02	2.01	1.44	1.59
3-month	1.16	2.08	1.91	1.87	1.55	1.53
6-month	1.30	2.00	1.88	1.83	1.54	1.64

*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. 31	May 30	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	27227143 (27286589)	27934546 (27989586)	284378 (283202)	1.0 (1.0)	685337	2.8	707404 (702997)	2.6 (2.6)	2508306	10.9	2417591 (2377451)	9.5 (9.3)
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	3630751	3736527	-7931	-0.2	58523	1.7	105776	2.9	186018	5.7	267728	7.7
1.2 Demand Deposits with Banks	2840023	3131523	146711	4.9	64739	2.5	291500	10.3	327891	14.1	479896	18.1
1.3 Time Deposits with Banks	20643062 (20702508)	20956363 (21011403)	141012 (139836)	0.7 (0.7)	565443	3.0	313301 (308894)	1.5 (1.5)	1972396	11.4	1651002 (1610863)	8.6 (8.3)
1.4 'Other' Deposits with Reserve Bank	113307	110133	4586	4.3	-3368	-3.6	-3174	-2.8	22000	31.8	18964	20.8
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	8463065 (8510825)	8446563 (8493151)	-243984 (-243979)	-2.8 (-2.8)	-139188	-1.9	-16502 (-17675)	-0.2 (-0.2)	58246	0.8	1073736 (1035441)	14.6 (13.9)
2.1.1 Reserve Bank	1508105	1479315	-266842		-227177		-28791		-440473		513279	
2.1.2 Other Banks	6954959 (7002720)	6967248 (7013836)	22858 (22864)	0.3 (0.3)	87988	1.4	12289 (11116)	0.2 (0.2)	498719	8.4	560457 (522162)	8.7 (8.0)
2.2 Bank Credit to Commercial Sector	18646762 (19068129)	18690266 (19089239)	62117 (54383)	0.3 (0.3)	365290	2.2	43504 (21110)	0.2 (0.1)	2289853	15.5	1652831 (1540725)	9.7 (8.8)
2.2.1 Reserve Bank	38246	14393	-4686		-3035		-23852		7620		3022	
2.2.2 Other Banks	18608516 (19029883)	18675873 (19074845)	66803 (59069)	0.4 (0.3)	368324	2.2	67356 (44962)	0.4 (0.2)	2282233	15.5	1649809 (1537703)	9.7 (8.8)
2.3 Net Foreign Exchange Assets of Banking Sector	6027804	6230153	51713	0.8	48236	0.9	202349	3.4	559455	11.1	614414	10.9
2.4 Government's Currency Liabilities to the Public	36632	36922	0	0	426	1.3	290	0.8	3166	10.3	3065	9.1
2.5 Banking Sector's Net Non-Monetary Liabilities	5947120 (6356801)	5469358 (5859879)	-414531 (-421084)	-7.0 (-6.7)	-410574	-8.3	-477762 (-496922)	-8.0 (-7.8)	402415	9.7	926454 (816193)	20.4 (16.2)
2.5.1 Net Non-Monetary Liabilities of RBI	2147427	2099222	-200930	-8.7	-179619	-10.0	-48204	-2.2	65926	4.3	488707	30.3

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. 31	June 13	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4829243	4949194	-7466	-0.2	91239	2.0	119951	2.5	354079	8.1	226510	4.8
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	3724448	3846992	-4263	-0.1	75116	2.1	122545	3.3	198908	5.9	260415	7.3
1.2 Bankers' deposits with RBI	991488	993358	-5281	-0.5	20715	2.0	1869	0.2	133978	14.7	-52806	-5.0
1.3 'Other' deposits with RBI	113307	108844	2078	1.9	-4593	-4.9	-4463	-3.9	21193	30.8	18900	21.0
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1508105	1602562	26063		-219635		94457		-249745		628984	
2.1.1 Net RBI Credit to Centre	1475460	1586643	40545		-221029		111183		-250259		621017	
2.2 RBI Credit to Banks and Commercial Sector	-119015	-360326	-49312		103538		-241310		133219		-417716	
2.2.1 RBI's Net Claims on Banks	-157261	-370589	-47025		106574		-213328		126715		-416610	
2.3 Net foreign exchange assets of RBI	5550947	5851725	48589	0.8	64307	1.2	300778	5.4	586301	12.4	546336	10.3
2.4 Government's currency liabilities to the public	36632	36922			426	1.3	290	0.8	3166	10.3	3065	9.1
2.5 Net non-monetary liabilities of RBI	2147427	2181690	32806	1.5	-142603	-8.0	34264	1.6	118862	7.8	534159	32.4

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	
June 09, 2025	-	-	3711	-	2123	258855	-	-	-	-253021
June 10, 2025	-	-	3853	-	16	272671	-1513	-	-	-270315
June 11, 2025	-	-	-	-	1124	267414	1663	-	-	-264628
June 12, 2025	-	-	-	-	1095	285659	-	-	-	-284564
June 13, 2025	-	-	-	-	2248	373129	-	-	-	-370881
June 14, 2025	-	-	-	-	8	219212	-	-	-	-219204
June 15, 2025	-	-	-	-	48	205124	-	-	-	-205076

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

9. Major Price Indices

Item	2024		2025		Percentage Variation of Current Month		
	Apr.	May	Apr.	May	Over Previous Month	Over March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	186.7	187.7	192.6	193.0	0.2	0.5	2.8
1.1 Rural	188.5	189.4	194.0	194.3	0.2	0.2	2.6
1.2 Urban	184.7	185.7	190.9	191.4	0.3	0.8	3.1
2 Consumer Price Index for Industrial Workers (2016=100)	139.4	139.9	143.5	..	..	..	..
3 Wholesale Price Index (2011-12=100)	152.9	153.5	154.2	154.1	-0.1	-0.5	0.4
3.1 Primary Articles	187.1	188.1	184.4	184.3	-0.1	-0.6	-2.0
3.2 Fuel and Power	151.4	150.1	148.1	146.7	-0.9	-3.6	-2.3
3.3 Manufactured Products	141.2	142.0	144.9	144.9	0.0	0.2	2.0

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
May 30, 2025	513763	38388	6.01 - 7.37
Jun. 13, 2025	483064	40924	5.65 - 7.04

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
May 31, 2025	553874	81054	5.97 - 12.23
Jun. 15, 2025	549258	102447	5.67 - 11.63

12. Average Daily Turnover in Select Money Markets

(₹ Crore)

Item	Week Ended		
	June 14, 2024	June 06, 2025	June 13, 2025
	1	2	3
1 Call Money	18322	23489	31335
2 Notice/ Term Money	5693	994	2170
3 Triparty Repo	744474	659923	784601
4 Market Repo	677435	597129	759880
5 Repo in Corporate Bond	4233	5913	9944

13. Govt. of India: Treasury Bills Outstanding

(₹ Crore)

As on June 13, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	19575	25717	64991	206391
182-day	49643	60332	16888	218788
364-day	70431	73170	46093	351093
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 June 13, 2025)	2024-25 (Up to June 12, 2024)	2024-25	2025-26 (Up to June 13, 2025)	2024-25 (Up to June 12, 2024)	2024-25
	1	2	3	4	5	6
1. Government of India	313000	284000	1400697	177914	253752	1039275
2. State Governments	165149	119250	1073310	103312	67751	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>

Edited and published by G. V. Nadhanael, Director on behalf of the Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001.