



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

AUGUST 2, 2013

No. 31

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013			Variation	
	Jul. 27		Jul. 19	Jul. 26	Week	Year	
	1		2	3	4	5	
1 Notes Issued	10,882.28		12,030.96	11,902.77	-128.19	1,020.49	
1.1 Notes in Circulation	10,882.12		12,030.90	11,902.65	-128.24	1,020.53	
1.2 Notes held in Banking Department	0.16		0.07	0.12	0.05	-0.05	
2 Deposits							
2.1 Central Government	1.01		1.00	1.00	-	-	
2.2 Market Stabilisation Scheme	-		-	-	-	-	
2.3 State Governments	0.42		0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	3,236.63		2,931.65	3,150.97	219.32	-85.66	
2.5 Scheduled State Co-operative Banks	33.19		30.18	31.72	1.54	-1.46	
2.6 Other Banks	147.27		146.62	145.83	-0.79	-1.44	
2.7 Others	132.29		169.29	163.45	-5.84	31.16	
3 Other Liabilities	7,053.64		8,215.53	8,053.37	-162.16	999.73	
TOTAL LIABILITIES/ASSETS	21,486.73		23,525.66	23,449.54	-76.11	1,962.81	
1 Foreign Currency Assets	14,250.52		15,078.93	14,910.52	-168.41	659.99	
2 Gold Coin and Bullion	1,450.56		1,286.86	1,286.86	-	-163.70	
3 Rupee Securities (including Treasury Bills)	5,464.18		6,483.94	6,511.21	27.27	1,047.03	
4 Loans and Advances							
4.1 Central Government	-		208.91	186.45	-22.46	186.45	
4.2 State Governments	7.93		3.73	3.82	0.09	-4.12	
4.3 NABARD	-		-	-	-	-	
4.4 Scheduled Commercial Banks	109.17		253.23	344.34	91.12	235.18	
4.5 Scheduled State Co-op. Banks	-		-	0.30	0.30	0.30	
4.6 Industrial Development Bank of India	-		-	-	-	-	
4.7 Export-Import Bank of India	-		-	-	-	-	
4.8 Others	35.96		18.87	23.71	4.84	-12.25	
5 Bills Purchased and Discounted							
5.1 Commercial	-		-	-	-	-	
5.2 Treasury	-		-	-	-	-	
6 Investments	13.20		13.20	13.20	-	-	
7 Other Assets	155.21		178.00	169.14	-8.86	13.93	

2. Foreign Exchange Reserves

Item	As on July 26, 2013		Variation over					
			Week		End-March 2013		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	16,522.3	280,162.9	-170.6	960.2	638.1	-11,883.3	505.0	-8,487.0
1.1 Foreign Currency Assets	14,849.2	252,050.7	-167.6	914.1	722.9	-7,675.2	642.5	-4,342.5
1.2 Gold	1,286.8	21,555.5	-	-	-110.6	-4,136.5	-163.8	-4,204.7
1.3 SDRs	257.7	4,374.2	-2.0	30.8	22.3	46.6	16.2	15.7
1.4 Reserve Position in the IMF	128.6	2,182.5	-1.0	15.3	3.5	-118.2	10.1	44.5

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. 26, 2013 = ₹2,999.2 Billion	2013													
	Jul. 13	Jul. 14	Jul. 15	Jul. 16	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,139.2	3,139.2	3,067.7	4,387.2	3,043.3	3,049.7	2,931.8	2,942.7	2,942.7	2,691.2	2,804.8	2,784.3	2,671.3	3,151.1
Cash Balance as percent of average daily CRR	104.7	104.7	102.3	146.3	101.5	101.7	97.8	98.1	98.1	89.7	93.5	92.8	89.1	105.1

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jul 12, 2013	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2012-13	2013-14	2012	2013
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	664.3	-57.3	-74.2	-182.2	85.0	-104.0
1.2 Borrowings from Banks	317.1	15.6	-5.5	-76.5	-35.0	3.4
1.3 Other Demand and Time Liabilities	126.4	78.1	5.6	35.5	-32.1	59.3
2 Liabilities to Others						
2.1 Aggregate Deposits	70,798.6	-102.9	3,169.4	3,294.1	8,034.0	8,538.4
2.1a Growth (Per cent)		-0.1	5.4	4.9	14.8	13.7
2.1.1 Demand	6,551.2	-670.7	-421.5	-71.8	377.7	719.4
2.1.2 Time	64,247.4	567.7	3,590.9	3,365.8	7,656.3	7,818.9
2.2 Borrowings	2,353.3	23.1	-67.5	136.7	517.5	356.3
2.3 Other Demand and Time Liabilities	3,872.4	-189.3	-105.1	-243.9	106.0	243.6
3. Borrowings from Reserve Bank	211.2	-10.0	66.0	-4.7	114.0	57.6
4 Cash in Hand and Balances with Reserve Bank	3,479.9	-252.6	-12.2	252.4	-248.1	-101.8
4.1 Cash in hand	411.8	-33.0	25.8	6.9	47.6	24.7
4.2 Balances with Reserve Bank	3,068.1	-219.6	-38.1	245.5	-295.8	-126.5
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,019.1	-62.6	29.3	58.3	248.6	283.3
5.2 Money at Call and Short Notice	293.3	74.3	1.9	-2.7	-7.0	58.7
5.3 Advances to Banks	124.1	-11.7	10.0	-2.8	54.5	-21.7
5.4 Other Assets	577.2	-27.3	16.7	-238.6	72.4	-143.5
6 Investments	21,758.8	390.7	1,614.3	1,697.8	2,267.9	2,766.7
6.1a Growth (Per cent)		1.8	9.3	8.5	13.6	14.6
6.1 Government Securities	21,734.5	391.2	1,614.8	1,697.9	2,286.2	2,769.5
6.2 Other Approved Securities	24.3	-0.5	-0.5	-0.2	-18.3	-2.9
7 Bank Credit	53,983.9	-166.2	1,141.3	1,379.3	7,115.9	6,724.1
7.1a Growth (Per cent)		-0.3	2.5	2.6	17.7	14.2
7a.1 Food Credit	1,136.9	13.3	214.6	172.7	263.2	109.3
7a.2 Non-food credit	52,847.0	-179.5	926.7	1,206.6	6,852.8	6,614.7
7b.1 Loans, Cash credit and Overdrafts	51,981.6	-143.4	1,181.3	1,389.9	6,864.9	6,440.6
7b.2 Inland Bills – Purchased	238.3	-7.2	3.2	-10.4	60.1	71.6
7b.3 Discounted	1,070.9	-16.5	-9.4	-23.7	127.8	100.5
7b.4 Foreign Bills – Purchased	222.2	0.6	-11.3	7.3	24.3	21.9
7b.5 Discounted	470.8	0.3	-22.5	16.1	39.0	89.5

5. Ratios and Rates

(Per cent)

Item/Week Ended	2012		2013			
	Jul. 27	Jun. 28	Jul. 5	Jul. 12	Jul. 19	Jul. 26
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.75	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	24.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	5.79	5.26	..	4.92	..	..
Credit-Deposit Ratio	75.31	76.37	..	76.25	..	..
Incremental Credit-Deposit Ratio	27.40	45.50	..	41.87	..	..
Investment-Deposit Ratio	30.71	30.14	..	30.73	..	..
Incremental Investment-Deposit Ratio	53.41	38.48	..	51.54	..	..
Rates						
Policy Repo Rate	8.00	7.25	7.25	7.25	7.25	7.25
Reverse Repo Rate	7.00	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	9.00	8.25	8.25	8.25	10.25	10.25
Bank Rate	9.00	8.25	8.25	8.25	10.25	10.25
Base Rate	9.75/10.50	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25
Term Deposit Rate >1 Year	8.00/9.25	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.97	7.19	6.95	7.09	7.74	8.33
91-Day Treasury Bill (Primary) Yield	8.14	7.48	7.52	7.48	..	11.00
182-Day Treasury Bill (Primary) Yield	..	..	7.60	..	..	..
364-Day Treasury Bill (Primary) Yield	7.98	7.50	..	7.55	..	10.46
10-Year Government Securities Yield	8.10	7.44	7.47	7.53	7.87	8.03
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	55.41	59.70	60.34	59.90	59.80	58.91
INR-Euro Spot Rate (₹ Per Foreign Currency)	68.10	77.98	77.81	78.32	78.52	78.22
Forward Premia of US\$ 1-month	7.58	6.63	7.16	6.81	8.23	10.29
3-month	7.15	6.23	6.17	6.54	8.03	9.81
6-month	6.53	5.90	6.00	6.24	7.79	9.08

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2013		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jul. 12	Amount	%	2012-13		2013-14		2012		2013	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M3	83,820.2	87,567.9	113.8	0.1	3,971.3	5.4	3,747.6	4.5	9,990.7	14.8	9,948.2	12.8
1 Components												
1.1 Currency with the Public	11,447.4	11,801.6	127.3	1.1	551.0	5.4	354.2	3.1	1,259.9	13.2	1,024.1	9.5
1.2 Demand Deposits with Banks	7,469.6	7,392.1	-669.6	-8.3	-424.3	-6.0	-77.4	-1.0	443.8	7.1	706.7	10.6
1.3 Time Deposits with Banks	64,870.9	68,269.1	575.0	0.8	3,833.8	6.8	3,398.3	5.2	8,259.8	15.9	8,151.4	13.6
1.4 'Other' Deposits with Reserve Bank	32.4	105.0	81.0	337.9	10.8	38.2	72.6	224.2	27.1	227.8	66.0	169.2
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	27,072.1	29,737.5	468.7	1.6	1,921.9	8.1	2,665.5	9.8	4,267.4	20.0	4,098.8	16.0
2.1.1 Reserve Bank	5,905.8	6,857.1	72.5		236.7		951.3		1,839.8		1,263.1	
2.1.2 Other Banks	21,166.3	22,880.4	396.1	1.8	1,685.2	9.2	1,714.1	8.1	2,427.6	13.8	2,835.7	14.1
2.2 Bank Credit to Commercial Sector	56,646.6	58,003.5	-175.1	-0.3	1,425.3	2.9	1,356.8	2.4	7,781.5	18.0	6,993.7	13.7
2.2.1 Reserve Bank	30.6	14.5	-6.7		10.6		-16.0		36.1		-35.6	
2.2.2 Other Banks	56,616.1	57,988.9	-168.4	-0.3	1,414.7	2.9	1,372.9	2.4	7,745.4	17.9	7,029.4	13.8
2.3 Net Foreign Exchange Assets of Banking Sector	16,366.6	17,236.8	-141.0	-0.8	733.2	4.7	870.2	5.3	2,071.8	14.7	1,065.8	6.6
2.4 Government's Currency Liabilities to the Public	153.4	157.2	-	-	4.6	3.4	3.8	2.5	16.6	13.5	18.1	13.0
2.5 Banking Sector's Net Non-Monetary Liabilities	16,418.5	17,567.2	38.8	0.2	113.7	0.7	1,148.7	7.0	4,146.5	37.0	2,228.2	14.5
2.5.1 Net Non-Monetary Liabilities of RBI	6,925.0	8,075.3	-37.6	-0.5	913.4	15.1	1,150.3	16.6	2,947.2	73.6	1,123.5	16.2

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2013		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jul. 26	Amount	%	2012-13		2013-14		2012		2013	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
Reserve Money	15,148.9	15,450.3	86.0	0.6	202.0	1.4	301.5	2.0	899.7	6.6	984.8	6.8
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	11,909.8	12,059.8	-128.2	-1.1	350.3	3.3	150.1	1.3	1,267.5	13.0	1,037.2	9.4
1.2 Bankers' Deposits with RBI	3,206.7	3,328.5	220.1	7.1	-145.8	-4.1	121.8	3.8	-379.7	-10.0	-88.6	-2.6
1.3 'Other' Deposits with RBI	32.4	62.0	-5.8	-8.6	-2.5	-8.7	29.6	91.3	12.0	86.9	36.2	140.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,905.8	6,701.0	4.5		114.1		795.2		1,750.1		1,229.5	
2.1.1 Net RBI Credit to Centre	5,905.0	6,697.6	4.4		119.8		792.6		1,742.4		1,233.6	
2.2 RBI Credit to Banks & Commercial Sector	434.1	381.4	96.3		70.1		-52.8		116.2		223.2	
2.2.1 RBI Credit to Banks	403.5	346.3	91.6		62.0		-57.3		86.5		235.8	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	16,197.1	-168.4	-1.0	978.9	6.6	616.5	4.0	1,933.6	14.0	496.3	3.2
2.4 Government's Currency Liabilities to the Public	153.4	157.2	-	-	6.1	4.5	3.8	2.5	16.9	13.7	16.7	11.9
2.5 Net Non-Monetary Liabilities of RBI	6,925.0	7,986.2	-153.7	-1.9	967.0	16.0	1,061.2	15.3	2,917.0	71.3	980.8	14.0

8. Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility		MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+4+6-2-5)
	Repo	Reverse Repo			Sale	Purchase	
	1	2			3	4		5	6	7
Jul. 22, 2013	398.40	0.50	-	83.10	-	-	481.00
Jul. 23, 2013	504.75	15.50	-	-58.00	-	-	431.25
Jul. 24, 2013	332.60	44.25	-	115.93	-	-	404.28
Jul. 25, 2013	279.38	69.10	0.05	-48.01	-	-	162.32
Jul. 26, 2013	337.45	7.95	228.50	-2.00	-	-	556.00

RNI No. 43801/86

REGISTERED NO. MH/MR/South-208/2012-14

Published on every Friday Posted at Mumbai Patrika Channel Sorting office GPO on Tuesday of every week.

9. Major Price Indices

Item	2012		2013		Percentage Variation over		
	May	Jun.	May	Jun.	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	163.9	164.7	171.6	172.7	0.6	1.5	4.9
1.1 Primary Articles	215.0	215.0	229.3	232.5	1.4	4.2	8.1
1.2 Fuel and Power	178.9	181.1	192.0	194.0	1.0	1.3	7.1
1.3 Manufactured Products	144.6	145.3	149.1	149.3	0.1	0.4	2.8
2 Consumer Price Index (2010=100)	118.2	119.6	129.2	131.4	1.7	3.1	9.9
2.1 Rural	119.1	120.5	129.8	132.1	1.8	3.0	9.6
2.2 Urban	117.1	118.5	128.4	130.5	1.6	3.2	10.1
3 Consumer Price Index for Industrial Workers (2001=100)	206.0	208.0	228.0	231.0	1.3	3.1	11.1

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Jun. 28, 2013	3,644.9	614.1	7.95 - 8.71
Jul. 12, 2013	3,571.5	45.7	7.50 - 8.40

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Jun. 30, 2013	1,355.9	263.6	7.58 - 12.71
Jul. 15, 2013	1,694.3	428.1	7.36 - 12.62

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Jul. 27, 2012	Jul. 19, 2013	Jul. 26, 2013
	1	2	3
1 Call Money	206.4	226.6	180.9
2 Notice/ Term Money	65.8	69.1	53.0
3 CBLO	781.0	1,464.9	1,475.2
4 Market Repo	744.0	743.1	1,073.3
5 Repo in Corporate Bond	-	-	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on July 26, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	622.3	627.4
91-day	358.3	258.7	702.9	1,517.7
182-day	236.7	251.5	-	592.0
364-day	282.9	528.9	9.7	1,308.1
CMB	11.0	29.9	-	52.0

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2013-14 (Up to Jul. 26, 2013)	2012-13 (Up to Jul. 27, 2012)	2012-13	2013-14 (Up to Jul. 26, 2013)	2012-13 (Up to Jul. 27, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	2,100.0	2,340.0	5,580.0	1,972.5	1,593.8	4,673.8
2. State Governments	401.2	419.8	1,772.8	252.3	369.6	1,466.5

Explanatory notes are available in Reserve Bank of India Bulletin.

The above information can be accessed on Internet at <http://www.wss.rbi.org.in>Time series data are available at <http://dbie.rbi.org.in>

Annual subscription (inclusive of postage) for the Weekly Statistical Supplement is: ₹ 950 in India and US\$ 45 abroad.

Printed and Published by Sanjay Kumar Hansda on behalf of Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001 and Printed at Printography Systems (I) Pvt. Ltd., 28, Mumbai Samachar Marg, Raja Bahadur Building, Fort, Mumbai - 400 023.
Editor Sanjay Kumar Hansda.