



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

MAY 3, 2013

No. 18

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013			Variation	
	Apr. 27		Apr. 19	Apr. 26	Week	Year	
	1		2	3	4	5	
1 Notes Issued	10,928.14		12,103.62	12,106.86	3.25	1,178.72	
1.1 Notes in Circulation	10,927.98		12,103.52	12,106.71	3.19	1,178.73	
1.2 Notes held in Banking Department	0.16		0.09	0.15	0.06	-0.01	
2 Deposits							
2.1 Central Government	1.01		1.65	103.05	101.40	102.04	
2.2 Market Stabilisation Scheme	-		-	-	-	-	
2.3 State Governments	0.42		6.62	0.42	-6.20	-	
2.4 Scheduled Commercial Banks	3,233.94		3,101.80	3,113.32	11.52	-120.62	
2.5 Scheduled State Co-operative Banks	33.52		29.56	32.22	2.66	-1.31	
2.6 Other Banks	149.71		143.70	147.97	4.27	-1.74	
2.7 Others	110.25		122.83	122.58	-0.25	12.33	
3 Other Liabilities	6,419.57		6,864.75	7,000.89	136.14	581.32	
TOTAL LIABILITIES/ASSETS	20,876.57		22,374.53	22,627.32	252.79	1,750.75	
1 Foreign Currency Assets	13,782.55		14,234.74	14,391.98	157.24	609.44	
2 Gold Coin and Bullion	1,382.50		1,397.37	1,397.37	-	14.87	
3 Rupee Securities (including Treasury Bills)	5,512.42		6,444.36	6,432.46	-11.90	920.04	
4 Loans and Advances							
4.1 Central Government	-		-	-	-	-	
4.2 State Governments	2.07		3.21	4.85	1.65	2.78	
4.3 NABARD	-		-	-	-	-	
4.4 Scheduled Commercial Banks	78.11		192.96	301.64	108.68	223.53	
4.5 Scheduled State Co-op. Banks	-		0.10	0.40	0.30	0.40	
4.6 Industrial Development Bank of India	-		-	-	-	-	
4.7 Export-Import Bank of India	-		-	-	-	-	
4.8 Others	24.49		9.98	6.79	-3.19	-17.69	
5 Bills Purchased and Discounted							
5.1 Commercial	-		-	-	-	-	
5.2 Treasury	-		-	-	-	-	
6 Investments	13.20		13.20	13.20	-	-	
7 Other Assets	81.24		78.61	78.61	-	-2.62	

2. Foreign Exchange Reserves

Item	As on April 26, 2013		Variation over					
	₹ Bn.	US\$ Mn.	Week		End-March 2013		Year	
			₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	16,093.5	296,370.6	158.4	1,609.3	209.3	4,324.4	574.9	1,009.4
1.1 Foreign Currency Assets	14,335.0	264,027.8	157.0	1,617.0	208.7	4,301.9	587.9	3,073.1
1.2 Gold	1,397.4	25,692.0	-	-	-	-	14.9	-1,331.1
1.3 SDRs	235.8	4,342.2	0.9	-5.0	0.4	14.6	0.3	-128.2
1.4 Reserve Position in the IMF	125.3	2,308.6	0.5	-2.7	0.2	7.9	-28.2	-604.4

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. 3, 2013 = ₹ 2,916.6 Billion	2013													
	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,178.2	3,178.2	2,754.7	2,904.6	2,903.3	2,968.5	3,113.4							
Cash Balance as percent of average daily CRR	109.0	109.0	94.4	99.6	99.5	101.8	106.8							

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Apr. 19, 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	887.9	-19.9	-30.2	45.9	76.8	75.6
1.2 Borrowings from Banks	365.0	-47.3	116.5	-28.6	162.3	-70.7
1.3 Other Demand and Time Liabilities	43.7	-75.4	3.8	-47.3	-36.8	-21.6
2 Liabilities to Others						
2.1 Aggregate Deposits	68,384.9	-663.8	1,278.2	870.6	7,133.3	8,015.8
2.1a Growth (Per cent)		-1.0	2.2	1.3	13.4	13.3
2.1.1 Demand	6,386.7	-406.8	-251.1	-232.6	145.9	384.4
2.1.2 Time	61,998.2	-256.9	1,529.3	1,103.2	6,987.4	7,631.4
2.2 Borrowings	2,159.5	-79.0	-101.0	-61.4	645.8	196.0
2.3 Other Demand and Time Liabilities	3,725.1	-119.3	-272.2	-400.3	-155.8	263.4
3. Borrowings from Reserve Bank	193.0	-33.5	-48.2	-22.9	28.3	153.6
4 Cash in Hand and Balances with Reserve Bank	3,494.2	573.5	-33.2	266.5	-148.8	-66.6
4.1 Cash in hand	392.4	-5.9	13.7	-12.7	65.3	17.5
4.2 Balances with Reserve Bank	3,101.8	579.4	-46.9	279.1	-214.1	-84.0
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,002.5	-43.4	20.4	53.3	200.3	275.5
5.2 Money at Call and Short Notice	254.8	-170.5	106.5	-41.6	187.1	-84.5
5.3 Advances to Banks	134.5	-20.6	-12.7	7.9	11.2	11.4
5.4 Other Assets	647.4	-15.3	24.8	-168.7	110.9	-81.4
6 Investments	20,211.3	-115.1	810.4	150.9	2,635.2	2,022.9
6.1a Growth (Per cent)		-0.6	4.7	0.8	16.9	11.1
6.1 Government Securities	20,179.1	-122.7	808.9	144.5	2,649.0	2,020.0
6.2 Other Approved Securities	32.2	7.6	1.6	6.4	-13.8	2.9
7 Bank Credit	52,899.3	-564.5	74.0	271.0	6,938.0	6,706.8
7.1a Growth (Per cent)		-1.1	0.2	0.5	17.7	14.5
7a.1 Food Credit	962.5	-17.2	3.4	-1.7	380.2	146.1
7a.2 Non-food credit	51,936.8	-547.3	70.6	272.7	6,557.9	6,560.7
7b.1 Loans, Cash credit and Overdrafts	50,849.5	-500.4	91.7	234.4	6,672.4	6,398.1
7b.2 Inland Bills – Purchased	254.8	-15.4	6.0	6.7	39.0	85.4
7b.3 Discounted	1,112.6	-11.9	-15.7	16.3	166.7	148.5
7b.4 Foreign Bills – Purchased	223.9	-14.6	9.1	8.3	43.9	3.0
7b.5 Discounted	458.5	-22.3	-17.2	5.3	16.0	71.8

5. Ratios and Rates

(Per cent)

Item/Week Ended	2013					
	Apr. 27	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 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	..	..	4.23	..	5.11	..
Credit-Deposit Ratio	..	..	77.43	..	77.36	..
Incremental Credit-Deposit Ratio	..	..	54.45	..	31.13	..
Investment-Deposit Ratio	..	..	29.44	..	29.56	..
Incremental Investment-Deposit Ratio	..	..	17.33	..	17.33	..
Rates						
Policy Repo Rate	8.00	7.50	7.50	7.50	7.50	7.50
Reverse Repo Rate	7.00	6.50	6.50	6.50	6.50	6.50
Marginal Standing Facility (MSF) Rate	9.00	8.50	8.50	8.50	8.50	8.50
Bank Rate	9.00	8.50	8.50	8.50	8.50	8.50
Base Rate	10.00/10.75	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	8.50/9.25	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)	8.36	7.77	7.43	7.59	7.51	7.57
91-Day Treasury Bill (Primary) Yield	8.39	8.19	7.85	7.81	7.73	7.64
182-Day Treasury Bill (Primary) Yield	8.38	8.01	..	7.79	..	7.64
364-Day Treasury Bill (Primary) Yield	..	..	7.75	..	7.58	..
10-Year Government Securities Yield	8.65	7.95	7.93	7.87	7.78	7.74
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	52.68	54.39	54.88	54.44	54.03	54.29
INR-Euro Spot Rate (₹ Per Foreign Currency)	69.38	69.54	70.90	71.33	70.49	70.68
Forward Premia of US\$ 1-month	9.00	7.72	7.87	7.60	7.33	7.29
3-month	7.82	7.57	7.87	7.53	7.33	7.22
6-month	7.21	7.28	7.47	7.26	7.00	6.93

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2013		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Apr. 19	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	83,444.9	84,674.1	-383.3	-0.5	1,668.9	2.3	1,229.2	1.5	8,823.3	13.3	9,356.8	12.4
1 Components												
1.1 Currency with the Public	11,445.3	11,805.7	280.3	2.4	422.0	4.1	360.3	3.1	1,179.7	12.5	1,157.1	10.9
1.2 Demand Deposits with Banks	7,420.9	7,187.3	-405.7	-5.3	-289.7	-4.1	-233.6	-3.1	185.5	2.8	367.2	5.4
1.3 Time Deposits with Banks	64,546.7	65,661.6	-248.2	-0.4	1,549.2	2.8	1,114.9	1.7	7,475.5	14.8	7,828.5	13.5
1.4 'Other' Deposits with Reserve Bank	32.0	19.6	-9.7	-33.2	-12.6	-44.8	-12.4	-38.8	-17.5	-52.8	4.0	25.7
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	26,996.4	27,654.0	734.6	2.7	948.2	4.0	657.6	2.4	4,596.0	22.9	2,988.9	12.1
2.1.1 Reserve Bank	5,923.9	6,440.1	861.9		136.5		516.2		1,841.1		946.1	
2.1.2 Other Banks	21,072.6	21,214.0	-127.2	-0.6	811.6	4.4	141.4	0.7	2,754.9	16.8	2,042.8	10.7
2.2 Bank Credit to Commercial Sector	56,405.5	56,767.2	-465.2	-0.8	132.3	0.3	361.7	0.6	7,508.2	17.8	7,050.5	14.2
2.2.1 Reserve Bank	30.6	21.2	-0.5		-4.6		-9.4		21.7		-13.8	
2.2.2 Other Banks	56,375.0	56,746.0	-464.7	-0.8	136.9	0.3	371.0	0.7	7,486.5	17.7	7,064.3	14.2
2.3 Net Foreign Exchange Assets of Banking Sector	15,991.4	16,042.8	-174.7	-1.1	226.7	1.5	51.4	0.3	1,615.0	11.5	378.3	2.4
2.4 Government's Currency Liabilities to the Public	151.3	151.3	-	-	1.3	0.9	-	-	7.4	5.7	15.6	11.5
2.5 Banking Sector's Net Non-Monetary Liabilities	16,099.8	15,941.2	478.0	3.1	-360.5	-2.4	-158.6	-1.0	4,903.3	49.2	1,076.5	7.2
2.5.1 Net Non-Monetary Liabilities of RBI	6,943.5	6,889.9	-196.3	-2.8	154.2	2.6	-53.7	-0.8	2,447.0	65.3	697.2	11.3

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2013		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Apr. 26	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	15,146.4	15,570.9	21.4	0.1	234.8	1.6	424.5	2.8	918.6	6.8	1,072.7	7.4
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	11,907.7	12,258.0	3.2	-	391.4	3.7	350.4	2.9	1,245.9	12.7	1,194.3	10.8
1.2 Bankers' Deposits with RBI	3,206.7	3,293.5	18.5	0.6	-145.7	-4.1	86.8	2.7	-313.1	-8.4	-123.7	-3.6
1.3 'Other' Deposits with RBI	32.0	19.3	-0.3	-1.3	-10.9	-38.5	-12.6	-39.5	-14.1	-44.9	2.0	11.5
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,923.9	6,334.2	-105.9		157.3		410.3		1,738.6		819.5	
2.1.1 Net RBI Credit to Centre	5,914.1	6,329.8	-113.7		168.9		415.6		1,752.7		816.7	
2.2 RBI Credit to Banks & Commercial Sector	434.1	321.8	105.8		27.5		-112.3		77.7		206.2	
2.2.1 RBI Credit to Banks	403.5	303.9	109.0		30.0		-99.7		56.6		225.4	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	15,789.2	157.2	1.0	442.9	3.0	208.6	1.3	1,581.2	11.6	624.3	4.1
2.4 Government's Currency Liabilities to the Public	151.3	151.3	-	-	1.3	0.9	-	-	7.4	5.7	15.6	11.5
2.5 Net Non-Monetary Liabilities of RBI	6,943.5	7,025.7	135.8	2.0	394.3	6.5	82.1	1.2	2,486.3	63.0	593.0	9.2

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
Apr. 22, 2013	797.45	0.70	-	65.40	-	-	862.15
Apr. 23, 2013	928.15	0.20	-	10.50	-	-	938.45
Apr. 25, 2013	989.95	0.50	-	13.23	-	-	1,002.68
Apr. 26, 2013	1,105.50	0.45	-	-27.84	-	-	1,077.21

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9. Major Price Indices

Item	2012		2013		Percentage Variation over		
	Feb.	Mar.	Feb.	Mar.	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	159.3	161.0	170.2	170.6	0.2	6.0	6.0
1.1 Primary Articles	203.0	207.8	222.7	223.6	0.4	7.6	7.6
1.2 Fuel and Power	176.7	177.8	195.2	195.9	0.4	10.2	10.2
1.3 Manufactured Products	141.8	142.6	148.2	148.4	0.1	4.1	4.1
2 Consumer Price Index (2010=100)	114.6	115.5	127.1	127.5	0.3	10.4	10.4
2.1 Rural	115.4	116.2	128.1	128.2	0.1	10.3	10.3
2.2 Urban	113.5	114.6	125.8	126.5	0.6	10.4	10.4
3 Consumer Price Index for Industrial Workers (2001=100)	199.0	201.0	223.0	224.0	0.4	11.4	11.4

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Mar. 8, 2013	3,402.5	837.5	7.95 - 10.13
Mar. 22, 2013	3,896.1	877.5	8.80 - 10.12

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Mar. 15, 2013	1,810.7	308.7	7.90 - 13.61
Mar. 31, 2013	1,092.6	192.7	8.05 - 13.42

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Apr. 27, 2012	Apr. 19, 2013	Apr. 26, 2013
	1	2	3
1 Call Money	452.4	295.8	225.7
2 Notice/ Term Money	114.3	100.6	91.4
3 CBLO	609.3	1,139.5	1,136.5
4 Market Repo	573.2	1,211.3	1,060.6
5 Repo in Corporate Bond	0.4	0.6	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on April 26, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	1,004.4	1,017.5
91-day	400.2	234.7	337.0	1,100.5
182-day	217.5	283.4	-	639.7
364-day	367.6	511.0	3.8	1,301.9
CMB	-	-	-	-

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 Apr. 26, 2013)	2012-13 (Up to Apr. 27, 2012)	2012-13	2013-14 (Up to Apr. 26, 2013)	2012-13 (Up to Apr. 27, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	450.0	490.0	5,580.0	450.0	230.0	4,673.8
2. State Governments	81.6	76.4	1,772.8	81.6	36.7	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>

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