



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 36

September 03, 2021

No. 36

### 1. Reserve Bank of India - Liabilities and Assets\*

(₹Crore)

Item	2020		2021		Variation	
	Aug. 28		Aug. 20	Aug. 27	Week	Year
	1		2	3	4	5
<b>1 Notes Issued</b>	2654119		2926676	2916752	-9924	262633
1.1 Notes in Circulation	2654096		2926662	2916737	-9925	262641
1.2 Notes held in Banking Department	23		14	15	1	-8
<b>2 Deposits</b>						
2.1 Central Government	100		100	101	1	1
2.2 Market Stabilisation Scheme						
2.3 State Governments	42		42	42	0	0
2.4 Scheduled Commercial Banks	439411		677256	641437	-35818	202027
2.5 Scheduled State Co-operative Banks	5183		7287	6682	-605	1499
2.6 Other Banks	28201		39607	40971	1364	12769
2.7 Others	900965		1269448	1322722	53273	421757
3 Other Liabilities	1419535		1349702	1318100	-31603	-101435
<b>TOTAL LIABILITIES/ASSETS</b>	<b>5447556</b>		<b>6270118</b>	<b>6246806</b>	<b>-23312</b>	<b>799250</b>
1 Foreign Currency Assets	3685668		4290193	4240580	-49612	554912
2 Gold	273025		277056	275932	-1124	2907
3 Rupee Securities (including Treasury Bills)	1184242		1546750	1575132	28382	390890
<b>4 Loans and Advances</b>						
4.1 Central Government	-		-	-	-	-
4.2 State Governments	9033		9992	3080	-6912	-5952
4.3 NABARD	24803		16772	16772	-	-8031
4.4 Scheduled Commercial Banks	253645		91804	91806	2	-161838
4.5 Scheduled State Co-op. Banks	-		-	35	35	35
4.6 Industrial Development Bank of India	-		-	-	-	-
4.7 Export-Import Bank of India	-		-	-	-	-
4.8 Others	12245		29654	35084	5430	22839
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	-		-	-	-	-
5.2 Treasury	-		-	-	-	-
6 Investments	1964		2064	2064	-	100
7 Other Assets	2932		5834	6320	486	3389

\* Data are provisional.

### 2. Foreign Exchange Reserves

Item	As on August 27, 2021		Variation over					
	₹Cr.	US\$ Mn.	Week		End-March 2021		Year	
			₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
<b>1 Total Reserves</b>	<b>4669426</b>	<b>633558</b>	<b>80951</b>	<b>16663</b>	<b>450473</b>	<b>56574</b>	<b>695692</b>	<b>92127</b>
1.1 Foreign Currency Assets	4212584	571600	-49394	-1409	288416	34907	556901	73507
1.2 Gold	275932	37441	-1124	192	28209	3561	2907	241
1.3 SDRs	143028	19407	131566	17866	132164	17921	132160	17926
1.4 Reserve Position in the IMF	37883	5110	-97	14	1685	185	3725	453

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

### 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 August 27, 2021 = ₹ 627870 Crore	2021													
	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	669128	667854	610626	603662	669410	607162	677256	612191	607684	601867	602678	606510	609629	641437
Cash Balance as percent of average daily CRR	106.6	106.4	97.3	96.1	106.6	96.7	107.9	97.5	96.8	95.9	96.0	96.6	97.1	102.2

## 4. Scheduled Commercial Banks - Business in India

(₹Crore)

Item	Outstanding as on Aug. 13, 2021	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2020-21	2021-22	2020	2021
	1	2	3	4	5	6
<b>1 Liabilities to the Banking System</b>						
1.1 Demand and Time Deposits from Banks	174123	-6671	-12809	-21743	42680	-47416
1.2 Borrowings from Banks	39456	-1464	-9380	-1424	-20477	-15165
1.3 Other Demand and Time Liabilities	18779	672	-445	936	3686	3060
<b>2 Liabilities to Others</b>						
2.1 Aggregate Deposits	15569906	20810	513018	456393	1400469	1489396
2.1a Growth (Per cent)		0.1	3.8	3.0	11.0	10.6
2.1.1 Demand	1794298	-40667	-153436	-66895	147624	330731
2.1.2 Time	13775608	61477	666454	523288	1252846	1158665
2.2 Borrowings	239690	-3363	-42981	-4335	-90677	-26768
2.3 Other Demand and Time Liabilities	564249	-9354	-70633	-92358	17721	31207
<b>3. Borrowings from Reserve Bank</b>	<b>91750</b>	<b>-46</b>	<b>-32266</b>	<b>1476</b>	<b>221605</b>	<b>-161607</b>
<b>4 Cash in Hand and Balances with Reserve Bank</b>	<b>767005</b>	<b>-4145</b>	<b>-99075</b>	<b>133565</b>	<b>-89703</b>	<b>242634</b>
4.1 Cash in hand	94524	-1629	641	3776	5162	6623
4.2 Balances with Reserve Bank	672481	-2515	-99716	129789	-94865	236011
<b>5 Assets with the Banking System</b>						
5.1 Balances with Other Banks	142444	-294	-919	-850	-82456	-12038
5.2 Money at Call and Short Notice	7488	-368	-7563	-3166	-5624	-5222
5.3 Advances to Banks	24524	1494	-7492	7760	-3925	1485
5.4 Other Assets	24662	-82	-16558	-2168	-2624	-12812
<b>6 Investments</b>	<b>4613647</b>	<b>-30541</b>	<b>567817</b>	<b>151121</b>	<b>755014</b>	<b>298480</b>
6.1a Growth (Per cent)		-0.7	15.2	3.4	21.2	6.9
6.1 Government Securities	4612101	-30718	575017	150469	759650	298387
6.2 Other Approved Securities	1546	177	-7200	652	-4635	93
<b>7 Bank Credit</b>	<b>10888846</b>	<b>-21720</b>	<b>-151359</b>	<b>-60663</b>	<b>534940</b>	<b>669345</b>
7.1a Growth (Per cent)		-0.2	-1.5	-0.6	5.5	6.5
7a.1 Food Credit	72012	-5465	21318	10758	7862	-1070
7a.2 Non-food credit	10816834	-16255	-172677	-71421	527078	670415
7b.1 Loans, Cash credit and Overdrafts	10684015	-21224	-95238	-52476	583133	629744
7b.2 Inland Bills - Purchased	31196	743	-6185	664	-4203	11723
7b.3 Discounted	124155	731	-43069	-3728	-28971	21541
7b.4 Foreign Bills - Purchased	18882	-197	-3554	-1511	-6623	1978
7b.5 Discounted	30598	-1773	-3314	-3612	-8397	4359

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2020		2021			
	Aug. 28	Jul. 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	3.00	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	3.71	4.96	..	4.93	..	..
Credit-Deposit Ratio	72.06	70.17	..	69.94	..	..
Incremental Credit-Deposit Ratio	-25.38	-8.94	..	-13.29	..	..
Investment-Deposit Ratio	30.76	29.87	..	29.63	..	..
Incremental Investment-Deposit Ratio	100.75	41.71	..	33.11	..	..
<b>Rates</b>						
Policy Repo Rate	4.00	4.00	4.00	4.00	4.00	4.00
Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Marginal Standing Facility (MSF) Rate	4.25	4.25	4.25	4.25	4.25	4.25
Bank Rate	4.25	4.25	4.25	4.25	4.25	4.25
Base Rate	7.40/9.00	7.40/8.80	7.40/8.80	7.40/8.80	7.40/8.80	7.40/8.80
MCLR (Overnight)	6.65/7.20	6.55/7.00	6.55/7.00	6.55/7.00	6.55/7.00	6.55/7.00
Term Deposit Rate >1 Year	5.00/5.50	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50
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)	3.43	3.21	3.19	3.19	3.22	3.19
91-Day Treasury Bill (Primary) Yield	3.24	3.39	3.38	3.39	3.33	3.30
182-Day Treasury Bill (Primary) Yield	3.49	3.53	3.49	3.47	3.46	3.45
364-Day Treasury Bill (Primary) Yield	3.59	3.73	3.70	3.69	3.65	3.65
10-Year G-Sec Par Yield (FBIL)	6.15	6.22	6.27	6.28	6.28	6.30
<b>FBIL@Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹Per Foreign Currency)	73.35	74.39	74.19	74.30	74.43	74.13
INR-Euro Spot Rate (₹Per Foreign Currency)	87.07	88.39	87.73	87.19	86.94	87.20
Forward Premia of US\$ 1-month	3.76	3.55	3.51	3.54	3.63	3.40
3-month	3.90	3.82	3.80	3.82	3.74	3.56
6-month	4.01	4.01	3.99	3.94	3.88	3.76

@ 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.

## 6. Money Stock: Components and Sources

(₹Crore)

Item	Outstanding as on				Variation over							
	2021		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Aug. 13	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>M3</b>	<b>18844578</b>	<b>19403692</b>	<b>32168</b>	<b>0.2</b>	<b>761551</b>	<b>4.5</b>	<b>559115</b>	<b>3.0</b>	<b>1962348</b>	<b>12.6</b>	<b>1842178</b>	<b>10.5</b>
<b>1 Components (1.1+1.2+1.3+1.4)</b>												
1.1 Currency with the Public	2751828	2854537	15268	0.5	244066	10.4	102708	3.7	487518	23.1	260723	10.1
1.2 Demand Deposits with Banks	1995120	1929693	-41381	-2.1	-153422	-8.8	-65427	-3.3	153864	10.8	345423	21.8
1.3 Time Deposits with Banks	14050278	14573563	58478	0.4	669872	5.3	523284	3.7	1311943	10.9	1229675	9.2
1.4 'Other' Deposits with Reserve Bank	47351	45899	-197	-0.4	1035	2.7	-1452	-3.1	9023	29.6	6357	16.1
<b>2 Sources (2.1+2.2+2.3+2.4+2.5)</b>												
2.1 Net Bank Credit to Government	5850374	6093417	40693	0.7	574348	11.6	243043	4.2	684419	14.1	558706	10.1
2.1.1 Reserve Bank	1099686	1188427	71454		-12348		88742		-109621		208583	
2.1.2 Other Banks	4750689	4904990	-30762	-0.6	586696	14.8	154301	3.2	794040	21.1	350123	7.7
2.2 Bank Credit to Commercial Sector	11668466	11600369	-23261	-0.2	-159473	-1.4	-68097	-0.6	582490	5.7	721198	6.6
2.2.1 Reserve Bank	8709	8698	125		-1553		-11		3808		-2915	
2.2.2 Other Banks	11659757	11591671	-23386	-0.2	-157920	-1.4	-68086	-0.6	578682	5.6	724113	6.7
2.3 Net Foreign Exchange Assets of Banking Sector	4578846	4957347	-17650	-0.4	437328	11.5	378501	8.3	979289	30.0	718983	17.0
2.4 Government's Currency Liabilities to the Public	26913	27124	-	-	82	0.3	211	0.8	429	1.6	694	2.6
2.5 Banking Sector's Net Non-Monetary Liabilities	3280021	3274493	-32387	-1.0	90734	3.0	-5528	-0.2	284279	10.0	157332	5.0
2.5.1 Net Non-Monetary Liabilities of RBI	1356660	1349051	-33777	-2.4	109428	7.9	-7609	-0.6	250307	20.2	-138719	-9.3

## 7. Reserve Money: Components and Sources

(₹Crore)

Item	Outstanding as on				Variation over							
	2021		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Aug. 27	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Reserve Money</b>	<b>3599981</b>	<b>3679106</b>	<b>-45553</b>	<b>-1.2</b>	<b>163599</b>	<b>5.4</b>	<b>79125</b>	<b>2.2</b>	<b>410147</b>	<b>14.7</b>	<b>485801</b>	<b>15.2</b>
<b>1 Components (1.1+1.2+1.3)</b>												
1.1 Currency in Circulation	2853763	2943861	-9925	-0.3	233235	9.5	90097	3.2	504164	23.2	263314	9.8
1.2 Bankers' Deposits with RBI	698867	689090	-35059	-4.8	-71093	-13.1	-9777	-1.4	-102999	-17.9	216295	45.7
1.3 'Other' Deposits with RBI	47351	46156	-569	-1.2	1456	3.8	-1195	-2.5	8982	29.0	6192	15.5
<b>2 Sources (2.1+2.2+2.3+2.4+2.5)</b>												
2.1 Net RBI Credit to Government	1099686	1191232	32692		22954		91547		80224		176086	
2.1.1 Net RBI Credit to Centre	1096345	1188194	39604		16414		91849		71797		182039	
2.2 RBI Credit to Banks & Commercial Sector	-369357	-736999	-59599		-183171		-367641		-261503		-352935	
2.2.1 RBI's Net Claims on Banks	-378066	-745615	-59523		-181570		-367548		-265471		-349986	
2.3 Net Foreign Exchange Assets of RBI	4199400	4514459	-50755	-1.1	367319	10.2	315059	7.5	906819	29.7	556737	14.1
2.4 Government's Currency Liabilities to the Public	26913	27124			103	0.4	211	0.8	450	1.7	673	2.5
2.5 Net Non-Monetary Liabilities of RBI	1356660	1316710	-32109	-2.4	43607	3.2	-39950	-2.9	315843	28.6	-105239	-7.4

## 8. Liquidity Operations by RBI

(₹Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations *	Targeted Long Term Repo Operations #	Special Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo †	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-4-7-8-13)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6					
Aug. 23, 2021	-	558567	-	-	0	-	-	-	85	-	-	-	-	-558482
Aug. 24, 2021	-	576890	-	-	0	-	-	-	-	-	-	-	-	-576890
Aug. 25, 2021	-	572484	-	-	0	-	-	-	-	-	-	-	-	-572484
Aug. 26, 2021	-	596424	-	-	40	-	-	-	-	-	-	-	-	-596384
Aug. 27, 2021	-	547098	-	300027	2	-	-	25000	-	-	-	7185	-	-829308
Aug. 28, 2021	-	12438	-	-	4	-	-	-	-	-	-	-	-	-12434
Aug. 29, 2021	-	3406	-	-	46	-	-	-	-	-	-	-	-	-3360

\* Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020).

# Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0) and On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

† Negative (-) sign indicates repayments done by Banks.

‡ As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021, the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.

## 9. Major Price Indices

Item	2020		2021		Percentage Variation of Current Month		
	Jun.	Jul.	Jun.	Jul.	Over Previous Month	Over End-March	Year-on-Year
	1	2	3	4	5	6	7
<b>1 Consumer Price Index (2012=100)</b>	<b>151.8</b>	<b>153.9</b>	<b>161.3</b>	<b>162.5</b>	<b>0.7</b>	<b>3.6</b>	<b>5.6</b>
1.1 Rural	152.7	154.7	162.1	163.2	0.7	4.1	5.5
1.2 Urban	150.8	152.9	160.4	161.8	0.9	3.1	5.8
<b>2 Consumer Price Index for Industrial Workers (2016=100)</b>	<b>..</b>	<b>..</b>	<b>121.7</b>	<b>122.8</b>	<b>0.9</b>	<b>2.7</b>	<b>..</b>
<b>3 Wholesale Price Index (2011-12=100)</b>	<b>119.3</b>	<b>121.0</b>	<b>133.7</b>	<b>134.5</b>	<b>0.6</b>	<b>3.5</b>	<b>11.2</b>
3.1 Primary Articles	140.9	145.1	151.8	153.4	1.1	4.1	5.7
3.2 Fuel and Power	85.6	90.7	113.7	114.3	0.5	4.7	26.0
3.3 Manufactured Products	118.6	118.7	131.5	132.0	0.4	3.2	11.2

## 10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Jul. 30, 2021	64304	951	4.05 - 4.85
Aug. 13, 2021	63489	73	4.31 - 4.31

## 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Jul. 31, 2021	414982	149052	3.38 - 12.94
Aug. 15, 2021	419726	148470	3.26 - 12.01

## 12. Average Daily Turnover in Select Money Markets

(₹Crore)

Item	Week Ended		
	Aug. 28, 2020	Aug. 20, 2021	Aug. 27, 2021
	1	2	3
1 Call Money	19387	8975	12845
2 Notice/ Term Money	5642	6146	1794
3 CBLO#	420081	651549	577354
4 Market Repo	388951	359103	301952
5 Repo in Corporate Bond	300	156	4152

#Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.

## 13. Govt. of India: Treasury Bills Outstanding

(₹Crore)

As on August 27, 2021	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
91-day	5990	14559	59757	225702
182-day	103967	54959	16510	293240
364-day	109084	102355	19265	332044
CMB				

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

(Face Value in ₹Crore)

Item	Gross Amount Raised			Net Amount Raised		
	2021-22 (Up to Aug. 27, 2021)	2020-21 (Up to Aug. 28, 2020)	2020-21	2021-22 (Up to Aug. 27, 2021)	2020-21 (Up to Aug. 28, 2020)	2020-21
	1	2	3	4	5	6
1. Government of India	552488	616000	1370324	413232	485428	1143114
2. State Governments	238150	270476	798816	177519	226069	651777

The concepts and methodologies for WSS are available in Handbook on WSS ([www.rbi.org.in/scripts/PublicationsView.aspx?id=15762](http://www.rbi.org.in/scripts/PublicationsView.aspx?id=15762)).

Time series data are available at <https://dbie.rbi.org.in>

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