



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 29

OCTOBER 3, 2014

No. 40

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2013		2014			Variation	
	Sep. 27		Sep. 19	Sep. 26	Week	Year	
	1		2	3	4	5	
1 Notes Issued	11,862.79		13,256.01	13,160.84	-95.16	1,298.05	
1.1 Notes in Circulation	11,862.69		13,255.88	13,160.74	-95.13	1,298.06	
1.2 Notes held in Banking Department	0.10		0.13	0.10	-0.03	-	
2 Deposits							
2.1 Central Government	1.00		148.88	1.00	-147.88	-	
2.2 Market Stabilisation Scheme	-		-	-	-	-	
2.3 State Governments	0.42		0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	3,273.06		3,363.34	3,379.26	15.92	106.20	
2.5 Scheduled State Co-operative Banks	32.01		33.07	33.84	0.77	1.83	
2.6 Other Banks	153.61		179.63	180.39	0.76	26.78	
2.7 Others	186.28		311.12	436.42	125.29	250.14	
3 Other Liabilities	8,913.02		8,246.92	8,359.98	113.06	-553.04	
TOTAL LIABILITIES/ASSETS	24,422.19		25,539.40	25,552.15	12.76	1,129.96	
1 Foreign Currency Assets	15,383.18		17,753.28	17,864.09	110.81	2,480.91	
2 Gold Coin and Bullion	1,446.26		1,265.92	1,265.92	-	-180.34	
3 Rupee Securities (including Treasury Bills)	6,867.39		5,369.96	5,382.92	12.96	-1,484.47	
4 Loans and Advances							
4.1 Central Government	-		-	-	-	-	
4.2 State Governments	0.80		5.62	7.51	1.89	6.71	
4.3 NABARD	-		-	-	-	-	
4.4 Scheduled Commercial Banks	412.31		847.05	745.16	-101.89	332.85	
4.5 Scheduled State Co-op. Banks	-		0.35	0.35	-	0.35	
4.6 Industrial Development Bank of India	-		-	-	-	-	
4.7 Export-Import Bank of India	-		-	-	-	-	
4.8 Others	25.50		72.94	91.37	18.43	65.86	
5 Bills Purchased and Discounted							
5.1 Commercial	-		-	-	-	-	
5.2 Treasury	-		-	-	-	-	
6 Investments	13.20		13.20	13.20	-	-	
7 Other Assets	273.54		211.07	181.63	-29.44	-91.91	

2. Foreign Exchange Reserves

Item	As on September 26, 2014		Variation over					
			Week		End-March 2014		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	19,347.9	314,181.5	113.3	-1,415.0	1,064.1	9,958.3	2,168.3	37,917.5
1.1 Foreign Currency Assets	17,721.4	287,392.3	110.2	-1,391.4	1,112.3	11,033.0	2,397.0	39,467.8
1.2 Gold	1,265.9	20,933.1	-	-	-30.3	-633.7	-180.4	-791.0
1.3 SDRs	265.2	4,307.2	2.2	-17.4	-3.1	-156.4	-8.3	-117.8
1.4 Reserve Position in the IMF	95.4	1,548.9	0.9	-6.2	-14.8	-284.6	-40.0	-641.5

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 Oct. 3, 2014 = ₹3,323.4 Billion	2014													
	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,397.0	3,397.0	3,331.8	3,311.7	3,308.9	3,323.8	3,379.4							
Cash Balance as percent of average daily CRR	102.2	102.2	100.3	99.6	99.6	100.0	101.7							

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Sep. 19, 2014	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2013-14	2014-15	2013	2014
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,046.2	31.3	-159.3	269.0	-89.9	359.0
1.2 Borrowings from Banks	355.9	26.2	-138.7	6.2	-3.5	101.0
1.3 Other Demand and Time Liabilities	69.3	17.1	-2.0	-65.7	9.5	-19.6
2 Liabilities to Others						
2.1 Aggregate Deposits	81,066.3	-260.8	3,999.2	4,010.7	8,582.0	9,562.6
2.1a Growth (Per cent)		-0.3	5.9	5.2	13.6	13.4
2.1.1 Demand	7,367.5	-92.5	-68.7	228.3	567.4	813.2
2.1.2 Time	73,699.0	-168.1	4,067.9	3,782.6	8,014.6	8,749.5
2.2 Borrowings	1,835.5	-43.3	329.4	-374.9	535.4	-710.6
2.3 Other Demand and Time Liabilities	4,427.0	-86.6	-26.0	43.7	339.4	336.7
3. Borrowings from Reserve Bank	847.1	519.9	206.4	430.9	257.6	424.8
4 Cash in Hand and Balances with Reserve Bank	3,859.6	36.8	406.4	237.5	43.4	225.7
4.1 Cash in hand	496.3	-2.3	22.6	37.6	19.6	68.8
4.2 Balances with Reserve Bank	3,363.3	39.2	383.8	199.9	23.9	156.9
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,211.1	-14.3	-10.3	148.9	157.7	260.7
5.2 Money at Call and Short Notice	239.9	44.6	-110.7	-38.1	-25.8	54.6
5.3 Advances to Banks	193.3	0.0	9.8	25.9	61.1	56.6
5.4 Other Assets	290.7	46.2	-329.9	-152.1	-199.1	-195.2
6 Investments	23,772.4	-525.6	1,054.2	1,644.2	1,637.7	2,657.2
6.1a Growth (Per cent)		-2.2	5.3	7.4	8.4	12.6
6.1 Government Securities	23,753.2	-525.3	1,056.9	1,641.2	1,640.8	2,659.8
6.2 Other Approved Securities	19.3	-0.3	-2.7	3.0	-3.1	-2.6
7 Bank Credit	61,465.3	55.9	3,415.6	1,524.3	8,382.8	5,445.1
7.1a Growth (Per cent)		0.1	6.5	2.5	17.6	9.7
7a.1 Food Credit	1,050.7	7.1	27.3	65.9	65.7	59.2
7a.2 Non-food credit	60,414.6	48.8	3,388.3	1,458.4	8,317.1	5,385.9
7b.1 Loans, Cash credit and Overdrafts	59,354.6	101.0	3,459.5	1,663.9	8,131.6	5,303.4
7b.2 Inland Bills – Purchased	316.1	-8.3	54.9	-68.3	110.3	12.6
7b.3 Discounted	1,122.5	-21.0	-107.7	16.7	22.3	135.6
7b.4 Foreign Bills – Purchased	242.4	1.7	9.2	-20.5	38.4	18.3
7b.5 Discounted	429.7	-17.4	-0.3	-67.4	80.2	-24.8

5. Ratios and Rates

(Per cent)

Item/Week Ended	2013		2014			
	Sep. 27	Aug. 29	Sep. 5	Sep. 12	Sep. 19	Sep. 26
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.00	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	23.00	22.00	22.00	22.00	22.00	22.00
Cash-Deposit Ratio	..	..	4.70	..	4.76	..
Credit-Deposit Ratio	..	..	75.51	..	75.82	..
Incremental Credit-Deposit Ratio	..	..	34.37	..	38.01	..
Investment-Deposit Ratio	..	..	29.88	..	29.32	..
Incremental Investment-Deposit Ratio	..	..	50.80	..	41.00	..
Rates						
Policy Repo Rate	7.50	8.00	8.00	8.00	8.00	8.00
Reverse Repo Rate	6.50	7.00	7.00	7.00	7.00	7.00
Marginal Standing Facility (MSF) Rate	9.50	9.00	9.00	9.00	9.00	9.00
Bank Rate	9.50	9.00	9.00	9.00	9.00	9.00
Base Rate	9.80/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25
Term Deposit Rate >1 Year	8.00/9.00	8.00/9.05	8.00/9.05	8.00/9.05	8.00/9.05	8.00/9.05
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	9.46	8.01	7.48	7.82	7.93	7.85
91-Day Treasury Bill (Primary) Yield	9.69	8.60	8.60	8.60	8.60	8.52
182-Day Treasury Bill (Primary) Yield	9.47	8.68	..	8.71	..	8.66
364-Day Treasury Bill (Primary) Yield	..	..	8.66	..	8.66	..
10-Year Government Securities Yield	8.71	8.57	8.54	8.51	8.47	8.45
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	61.81	60.47	60.44	60.84	60.81	61.57
INR-Euro Spot Rate (₹ Per Foreign Currency)	83.42	79.86	78.20	78.64	78.47	78.45
Forward Premia of US\$ 1-month	10.97	9.82	8.44	8.38	9.47	8.38
3-month	9.93	8.47	8.54	8.51	8.49	8.32
6-month	9.04	8.43	8.54	8.45	8.42	8.22

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 19	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	94,973.3	99,585.5	-294.8	-0.3	4,431.9	5.3	4,612.3	4.9	10,164.2	13.0	11,255.4	12.7
1 Components												
1.1 Currency with the Public	12,483.4	12,866.7	-38.7	-0.3	253.6	2.2	383.3	3.1	1,027.1	9.7	1,202.5	10.3
1.2 Demand Deposits with Banks	8,043.9	8,285.2	-93.5	-1.1	-132.7	-1.8	241.4	3.0	584.6	8.6	885.7	12.0
1.3 Time Deposits with Banks	74,426.3	78,331.6	-163.8	-0.2	4,302.2	6.6	3,905.3	5.2	8,527.9	14.0	9,106.5	13.2
1.4 'Other' Deposits with Reserve Bank	19.7	102.0	1.2	1.2	8.9	27.4	82.3	419.0	24.6	147.8	60.7	147.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,386.0	30,320.0	-1,178.2	-3.7	2,078.2	7.7	-66.1	-0.2	3,267.6	12.6	1,151.6	3.9
2.1.1 Reserve Bank	6,987.1	5,227.3	-654.1		892.4		-1,759.8		1,436.1		-1,570.9	
2.1.2 Other Banks	23,398.9	25,092.7	-524.2	-2.0	1,185.8	5.6	1,693.7	7.2	1,831.5	8.9	2,722.5	12.2
2.2 Bank Credit to Commercial Sector	64,424.8	65,953.4	82.7	0.1	3,674.2	6.5	1,528.6	2.4	8,899.9	17.3	5,600.5	9.3
2.2.1 Reserve Bank	88.4	85.4	26.7		7.2		-3.0		1.6		47.6	
2.2.2 Other Banks	64,336.4	65,868.0	56.0	0.1	3,667.0	6.5	1,531.6	2.4	8,898.3	17.3	5,552.9	9.2
2.3 Net Foreign Exchange Assets of Banking Sector	19,239.5	20,233.1	20.3	0.1	1,566.2	9.6	993.6	5.2	1,902.1	11.9	2,300.3	12.8
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	10.4	6.8	3.6	2.1	20.1	14.0	13.1	8.0
2.5 Banking Sector's Net Non-Monetary Liabilities	19,250.4	17,097.8	-780.5	-4.4	2,897.2	17.7	-2,152.6	-11.2	3,925.6	25.6	-2,189.9	-11.4
2.5.1 Net Non-Monetary Liabilities of RBI	8,433.2	8,172.5	18.2	0.2	1,929.9	27.9	-260.7	-3.1	2,053.2	30.2	-682.4	-7.7

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 26	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	17,327.4	17,036.1	-74.7	-0.4	382.4	2.5	-291.3	-1.7	905.7	6.2	1,504.9	9.7
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	13,010.7	13,337.7	-95.1	-0.7	116.8	1.0	327.0	2.5	1,068.3	9.7	1,311.2	10.9
1.2 Bankers' Deposits with RBI	4,297.0	3,593.5	17.4	0.5	252.0	7.9	-703.5	-16.4	-160.1	-4.4	134.8	3.9
1.3 'Other' Deposits with RBI	19.7	104.9	3.0	2.9	13.6	42.0	85.3	434.1	-2.5	-5.1	58.9	128.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	6,987.1	5,391.5	164.3		962.4		-1,595.5		1,371.1		-1,476.7	
2.1.1 Net RBI Credit to Centre	6,976.4	5,384.4	162.4		962.9		-1,592.0		1,375.8		-1,483.4	
2.2 RBI Credit to Banks & Commercial Sector	574.9	654.5	-205.8		16.7		79.6		228.3		203.7	
2.2.1 RBI's Net Claims on Banks	486.5	550.4	-224.6		10.4		63.9		224.1		136.5	
2.3 Net Foreign Exchange Assets of RBI	18,025.3	19,129.7	110.8	0.6	1,248.5	8.0	1,104.4	6.1	1,606.2	10.6	2,300.6	13.7
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	10.4	6.8	3.6	2.1	20.1	14.0	13.1	8.0
2.5 Net Non-Monetary Liabilities of RBI	8,433.2	8,316.5	144.0	1.8	1,855.7	26.8	-116.7	-1.4	2,320.0	35.9	-464.2	-5.3

8. Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7)			
	Repo	Reverse Repo	Term Repo/ Overnight Variable Rate Repo	Term Reverse Repo/ Overnight Variable Rate Reverse Repo			Sale	Purchase				
	1	2	3	4			5	6		7	8	9
	Sep. 22, 2014	100.66	75.12	-			-	1.50		-26.98	3.65	-	-3.59
Sep. 23, 2014	70.88	29.36	155.03	18.04	0.43	-16.84	5.55	-	156.55			
Sep. 24, 2014	57.89	29.37	-	26.20	0.30	29.45	4.15	-	27.92			
Sep. 25, 2014	53.79	71.03	-	18.00	-	-6.20	4.95	-	-46.39			
Sep. 26, 2014	52.72	97.27	155.03	98.10	1.45	8.39	4.80	-	17.42			

9. Major Price Indices

Item	2013		2014		Percentage Variation over		
	Jul.	Aug.	Jul.	Aug.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2010=100)	133.1	134.6	143.7	145.1	1.0	5.1	7.8
1.1 Rural	133.8	135.4	145.0	146.7	1.2	5.0	8.3
1.2 Urban	132.1	133.6	141.9	143.0	0.8	5.1	7.0
2 Consumer Price Index for Industrial Workers (2001=100)	235.0	237.0	252.0	253.0	0.4	5.9	6.8
3 Wholesale Price Index (2004-05=100)	175.5	179.0	184.6	185.7	0.6	3.0	3.7
3.1 Primary Articles	240.3	251.9	256.6	261.7	2.0	9.3	3.9
3.2 Fuel and Power	199.9	204.7	214.7	214.0	-0.3	-0.1	4.5
3.3 Manufactured Products	149.9	150.6	155.4	155.8	0.3	1.0	3.5

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Aug. 22, 2014	3,044.3	345.0	8.73 - 9.94
Sep. 5, 2014	3,049.6	387.1	8.66 - 9.20

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Aug. 31, 2014	2,112.0	358.6	8.26 - 12.62
Sep. 15, 2014	2,329.9	685.3	8.26 - 12.00

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Sep. 27, 2013	Sep. 19, 2014	Sep. 26, 2014
	1	2	3
1 Call Money	266.0	170.7	204.8
2 Notice/ Term Money	70.2	70.5	57.0
3 CBLO	1,493.6	1,225.9	1,223.7
4 Market Repo	916.7	1,241.6	1,137.9
5 Repo in Corporate Bond	7.8	0.5	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on September 26, 2014	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	755.3	762.2
91-day	338.6	377.1	616.8	1,776.3
182-day	262.1	303.8	6.3	697.3
364-day	451.5	497.0	12.0	1,425.6
CMB	-	-	-	-

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2014-15 (Up to Sep. 26, 2014)	2013-14 (Up to Sep. 27, 2013)	2013-14	2014-15 (Up to Sep. 26, 2014)	2013-14 (Up to Sep. 27, 2013)	2013-14
	1	2	3	4	5	6
1. Government of India	3,400.0	3,300.0	5,635.0	2,523.6	2,552.6	4,684.9
2. State Governments	907.8	759.4	1,966.6	739.3	443.6	1,645.9

The above information can be accessed at <http://www.wss.rbi.org.in>

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

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