



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

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No. 44

1. Reserve Bank of India - Liabilities and Assets *

(₹ Crore)

Item	2022		2023		Variation	
	Oct. 28		Oct. 20	Oct. 27	Week	Year
	1		2	3	4	5
1 Notes Issued	3181748		3272425	3271894	-531	90146
1.1 Notes in Circulation	3181735		3272413	3271881	-531	90146
1.2 Notes held in Banking Department	13		13	13	0	0
2 Deposits						
2.1 Central Government	101		100	101	1	0
2.2 Market Stabilisation Scheme						
2.3 State Governments	42		42	42	0	0
2.4 Scheduled Commercial Banks	781814		917856	906993	-10863	125180
2.5 Scheduled State Co-operative Banks	7784		8608	8100	-508	316
2.6 Other Banks	47973		52045	52135	91	4163
2.7 Others	510561		649680	708273	58593	197712
3 Other Liabilities	1327741		1480126	1499252	19125	171511
TOTAL LIABILITIES/ASSETS	5857764		6380883	6446791	65908	589027
1 Foreign Currency Assets	3909917		4309358	4352975	43617	443058
2 Gold	311419		377545	382289	4744	70870
3 Rupee Securities (including Treasury Bills)	1411144		1372232	1369466	-2766	-41678
4 Loans and Advances						
4.1 Central Government	0		0	0	0	0
4.2 State Governments	2186		20227	21871	1644	19686
4.3 NABARD	4554		0	0	0	-4554
4.4 Scheduled Commercial Banks	115871		143806	160738	16932	44867
4.5 Scheduled State Co-op.Banks	35		0	0	0	-35
4.6 Industrial Development Bank of India	-		-	-	-	-
4.7 Export-Import Bank of India	-		-	-	-	-
4.8 Others	80665		143261	144799	1537	64133
5 Bills Purchased and Discounted						
5.1 Commercial	-		-	-	-	-
5.2 Treasury	-		-	-	-	-
6 Investments	2064		2064	2064	0	0
7 Other Assets	19909		12391	12589	198	-7320

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

2. Foreign Exchange Reserves*

Item	As on October 27, 2023		Variation over					
			Week		End-March 2023		Year	
	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	4879087	586111	29036	2579	124823	7662	499373	55030
1.1 Foreign Currency Assets #	4307970	517504	25886	2303	118838	7813	424963	46657
1.2 Gold	382289	45923	4744	499	10790	723	70870	8161
1.3 SDRs	149095	17910	109	-15	-2069	-482	3747	286
1.4 Reserve Position in the IMF	39733	4773	-1703	-208	-2736	-393	-207	-74

* 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); and (c) amounts lent under the SAARC Currency swap arrangements.

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 November 3, 2023= 913671 Crore	2023													
	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	878669	878375	892880	888573	889758	894575	906993							
Cash Balance as percent of average daily CRR	96.2	96.1	97.7	97.3	97.4	97.9	99.3							

9. Major Price Indices

Item	2022		2023		Percentage Variation of Current Month		
	Aug.	Sep.	Aug.	Sep.	Over Previous Month	Over March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	174.3	175.3	186.2	184.1	-1.1	3.9	5.0
1.1 Rural	175.3	176.4	187.6	185.8	-1.0	4.4	5.3
1.2 Urban	173.1	174.1	184.5	182.2	-1.2	3.3	4.7
2 Consumer Price Index for Industrial Workers (2016=100)	130.2	131.3	139.2	137.5	-1.2	3.2	4.7
3 Wholesale Price Index (2011-12=100)	153.2	151.9	152.4	151.5	-0.6	0.3	-0.3
3.1 Primary Articles	178.3	175.9	189.6	182.4	-3.8	4.1	3.7
3.2 Fuel and Power	159.2	158.4	149.6	153.1	2.3	-2.1	-3.3
3.3 Manufactured Products	143.2	142.2	139.8	140.3	0.4	-0.7	-1.3

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (per cent)
	1	2	3
Oct. 06, 2023	290341	26786	6.83 - 7.47
Oct. 20, 2023	313142	35271	6.95 - 7.70

11. Commercial Paper

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (per cent)
	1	2	3
Sep. 30, 2023	412234	49676	6.89 - 11.36
Oct. 15, 2023	418804	25039	6.91 - 16.41

12. Average Daily Turnover in Select Money Markets

(₹ Crore)

Item	Week Ended		
	Oct. 28, 2022	Oct. 20, 2023	Oct. 27, 2023
	1	2	3
1 Call Money	15386	17617	16651
2 Notice/ Term Money	10606	4036	1272
3 Triparty Repo	911559	723083	568927
4 Market Repo	638020	604415	483808
5 Repo in Corporate Bond	3253	835	1096

13. Govt. of India: Treasury Bills Outstanding

(₹ Crore)

As on October 27, 2023	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
91-day	10711	21650	20974	152474
182-day	78300	91001	13556	264256
364-day	82167	187124	48417	470417
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		
	2023-24 (Up to Oct. 27, 2023)	2022-23 (Up to Oct. 28, 2022)	2022-23	2023-24 (Up to Oct. 27, 2023)	2022-23 (Up to Oct. 28, 2022)	2022-23
	1	2	3	4	5	6
1. Government of India	982000	915000	1421000	823236	687639	1108261
2. State Governments	425406	346797	758392	276526	225908	518829

The concepts and methodologies for WSS are available in Handbook on WSS (www.rbi.org.in/scripts/PublicationsView.aspx?id=15762).Time series data are available at <https://dbie.rbi.org.in>

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