



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 29

JULY 4, 2014

No. 27

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2013		2014		Variation	
	Jun. 28		Jun. 20	Jun. 27	Week	Year
	1		2	3	4	5
1 Notes Issued	12,017.86		13,569.74	13,414.19	-155.55	1,396.33
1.1 Notes in Circulation	12,017.78		13,569.61	13,414.06	-155.54	1,396.28
1.2 Notes held in Banking Department	0.08		0.13	0.13	-	0.05
2 Deposits						
2.1 Central Government	1.01		1.01	1.01	-	-
2.2 Market Stabilisation Scheme	-		-	-	-	-
2.3 State Governments	0.42		0.42	0.42	-	-
2.4 Scheduled Commercial Banks	3,287.72		3,269.17	3,384.90	115.73	97.18
2.5 Scheduled State Co-operative Banks	34.28		34.38	35.02	0.65	0.74
2.6 Other Banks	143.91		169.86	172.47	2.61	28.56
2.7 Others	125.47		149.76	150.95	1.20	25.48
3 Other Liabilities	8,114.62		8,672.62	8,661.19	-11.44	546.57
TOTAL LIABILITIES/ASSETS	23,725.28		25,866.96	25,820.15	-46.81	2,094.87
1 Foreign Currency Assets	15,302.11		17,478.45	17,476.66	-1.79	2,174.55
2 Gold Coin and Bullion	1,290.00		1,227.33	1,227.33	-	-62.68
3 Rupee Securities (including Treasury Bills)	6,755.39		6,706.75	6,638.98	-67.78	-116.41
4 Loans and Advances						
4.1 Central Government	15.72		-	-	-	-15.72
4.2 State Governments	12.45		16.47	5.81	-10.66	-6.63
4.3 NABARD	-		-	-	-	-
4.4 Scheduled Commercial Banks	221.24		198.23	229.49	31.26	8.25
4.5 Scheduled State Co-op. Banks	-		-	-	-	-
4.6 Industrial Development Bank of India	-		-	-	-	-
4.7 Export-Import Bank of India	-		-	-	-	-
4.8 Others	9.89		66.05	69.44	3.39	59.56
5 Bills Purchased and Discounted						
5.1 Commercial	-		-	-	-	-
5.2 Treasury	-		-	-	-	-
6 Investments	13.20		13.20	13.20	-	-
7 Other Assets	105.29		160.48	159.24	-1.24	53.95

2. Foreign Exchange Reserves

Item	As on June 27,		Variation over					
	2014		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	18,954.9	315,778.7	-2.2	856.6	671.1	11,555.5	2,035.1	31,133.8
1.1 Foreign Currency Assets	17,356.4	288,812.6	-1.5	850.9	747.3	12,453.3	2,116.4	33,534.4
1.2 Gold	1,227.3	20,790.4	-	-	-68.9	-776.4	-62.7	-2,045.6
1.3 SDRs	268.1	4,459.8	-0.5	4.0	-0.2	-3.8	8.9	118.0
1.4 Reserve Position in the IMF	103.1	1,715.9	-0.2	1.7	-7.1	-117.6	-27.5	-473.0

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 Jun. 27, 2014 = ₹3,252.2 Billion	2014													
	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,444.4	3,444.4	3,252.9	3,269.9	3,269.5	3,260.7	3,269.3	3,290.5	3,290.5	3,250.1	3,246.3	3,300.2	3,297.9	3,385.0
Cash Balance as percent of average daily CRR	105.9	105.9	100.0	100.5	100.5	100.3	100.5	101.2	101.2	99.9	99.8	101.5	101.4	104.1

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jun. 13, 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	816.5	-9.3	15.4	39.4	72.4	-45.4
1.2 Borrowings from Banks	368.0	35.8	-62.7	18.3	8.0	37.1
1.3 Other Demand and Time Liabilities	60.2	-33.0	-45.7	-74.8	-20.1	15.0
2 Liabilities to Others						
2.1 Aggregate Deposits	79,008.9	-279.6	1,853.9	1,953.3	8,176.6	9,650.5
2.1a Growth (Per cent)		-0.4	2.7	2.5	13.4	13.9
2.1.1 Demand	7,309.4	-266.9	-219.1	170.1	522.3	905.5
2.1.2 Time	71,699.6	-12.8	2,073.0	1,783.2	7,654.2	8,745.0
2.2 Borrowings	2,016.2	-30.8	21.7	-194.2	216.2	-222.1
2.3 Other Demand and Time Liabilities	4,408.0	-59.5	-66.8	24.7	154.0	358.5
3. Borrowings from Reserve Bank	190.4	-122.1	-29.5	-225.7	151.2	4.1
4 Cash in Hand and Balances with Reserve Bank	3,910.2	70.1	418.4	288.0	108.2	264.2
4.1 Cash in hand	476.3	-19.2	22.9	17.6	37.6	48.5
4.2 Balances with Reserve Bank	3,433.9	89.3	395.6	270.5	70.6	215.7
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,174.6	-13.4	-0.6	112.3	226.4	214.5
5.2 Money at Call and Short Notice	278.7	35.9	-80.9	0.7	-18.0	63.5
5.3 Advances to Banks	191.5	-0.1	14.2	24.1	12.3	50.4
5.4 Other Assets	228.1	-38.6	-205.3	-214.6	-116.3	-382.3
6 Investments	22,951.5	-85.6	1,076.8	823.2	2,672.3	1,813.6
6.1a Growth (Per cent)		-0.4	5.4	3.7	14.5	8.6
6.1 Government Securities	22,931.2	-85.2	1,079.4	819.2	2,677.1	1,815.3
6.2 Other Approved Securities	20.3	-0.4	-2.6	4.0	-4.8	-1.7
7 Bank Credit	60,900.3	226.7	868.7	959.3	6,328.4	7,427.1
7.1a Growth (Per cent)		0.4	1.7	1.6	13.4	13.9
7a.1 Food Credit	1,097.3	-68.4	147.1	112.6	56.0	-14.0
7a.2 Non-food credit	59,803.0	295.1	721.5	846.8	6,272.4	7,441.1
7b.1 Loans, Cash credit and Overdrafts	58,715.0	286.0	903.6	1,024.3	6,045.6	7,219.7
7b.2 Inland Bills – Purchased	352.6	-12.1	-7.7	-31.8	79.0	111.7
7b.3 Discounted	1,157.9	-27.8	-4.5	52.1	127.6	67.8
7b.4 Foreign Bills – Purchased	231.0	-12.4	-8.2	-31.9	12.8	24.3
7b.5 Discounted	443.9	-6.9	-14.6	-53.2	63.4	3.7

5. Ratios and Rates

(Per cent)

Item/Week Ended	2013		2014			
	Jun. 28	May 30	Jun. 6	Jun. 13	Jun. 20	Jun. 27
	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	23.00	23.00	23.00	22.50	22.50
Cash-Deposit Ratio	5.26	4.84	..	4.95	..	..
Credit-Deposit Ratio	76.37	76.52	..	77.08	..	..
Incremental Credit-Deposit Ratio	45.50	32.81	..	49.11	..	..
Investment-Deposit Ratio	30.14	29.05	..	29.05	..	..
Incremental Investment-Deposit Ratio	38.48	40.70	..	42.14	..	..
Rates						
Policy Repo Rate	7.25	8.00	8.00	8.00	8.00	8.00
Reverse Repo Rate	6.25	7.00	7.00	7.00	7.00	7.00
Marginal Standing Facility (MSF) Rate	8.25	9.00	9.00	9.00	9.00	9.00
Bank Rate	8.25	9.00	9.00	9.00	9.00	9.00
Base Rate	9.70/10.25	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	7.50/9.00	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)	7.19	7.78	7.90	8.00	8.18	8.11
91-Day Treasury Bill (Primary) Yield	7.48	8.65	8.52	8.56	8.56	8.56
182-Day Treasury Bill (Primary) Yield	..	..	8.60	..	8.66	..
364-Day Treasury Bill (Primary) Yield	7.50	8.70	..	8.60	..	8.70
10-Year Government Securities Yield	7.44	8.67	8.52	8.59	8.70	8.72
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	59.70	59.03	59.20	59.48	60.28	60.10
INR-Euro Spot Rate (₹ Per Foreign Currency)	77.98	80.34	80.83	80.71	82.12	81.88
Forward Premia of US\$ 1-month	6.63	8.13	8.41	8.57	8.56	8.69
3-month	6.23	8.54	8.65	8.68	8.76	8.79
6-month	5.90	8.54	8.82	8.61	8.66	8.92

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2014		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 13	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	94,734.2	97,545.9	-84.1	-0.1	2,339.5	2.8	2,811.7	3.0	9,660.1	12.6	11,289.1	13.1
1 Components												
1.1 Currency with the Public	12,488.3	13,294.4	196.2	1.5	515.0	4.5	806.1	6.5	1,022.3	9.4	1,368.2	11.5
1.2 Demand Deposits with Banks	7,994.0	8,171.0	-268.8	-3.2	-264.5	-3.5	177.1	2.2	540.2	8.0	896.5	12.3
1.3 Time Deposits with Banks	74,232.2	76,064.3	-6.4	-	2,100.8	3.2	1,832.1	2.5	8,091.6	13.7	9,028.8	13.5
1.4 'Other' Deposits with Reserve Bank	19.7	16.1	-5.1	-24.2	-11.8	-36.3	-3.5	-17.9	6.0	40.6	-4.5	-21.7
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,328.5	31,229.2	272.1	0.9	2,074.3	7.7	900.7	3.0	3,914.5	15.5	2,061.5	7.1
2.1.1 Reserve Bank	6,987.1	7,038.1	338.6		977.2		51.0		1,134.2		155.1	
2.1.2 Other Banks	23,341.4	24,191.1	-66.5	-0.3	1,097.1	5.2	849.7	3.6	2,780.3	14.3	1,906.3	8.6
2.2 Bank Credit to Commercial Sector	64,304.4	65,270.7	225.6	0.3	989.8	1.7	966.2	1.5	6,811.4	13.4	7,633.0	13.2
2.2.1 Reserve Bank	88.4	78.1	-4.9		-9.3		-10.3		-34.2		56.8	
2.2.2 Other Banks	64,216.0	65,192.6	230.4	0.4	999.1	1.8	976.6	1.5	6,845.6	13.5	7,576.2	13.1
2.3 Net Foreign Exchange Assets of Banking Sector	18,998.4	19,364.8	167.3	0.9	844.7	5.2	366.5	1.9	710.5	4.3	2,153.6	12.5
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	3.8	2.5	3.6	2.1	20.0	14.6	19.8	12.6
2.5 Banking Sector's Net Non-Monetary Liabilities	19,070.5	18,495.7	749.1	4.2	1,573.1	9.6	-574.8	-3.0	1,796.4	11.1	578.8	3.2
2.5.1 Net Non-Monetary Liabilities of RBI	8,433.2	8,381.6	115.1	1.4	918.3	13.3	-51.6	-0.6	773.6	10.9	538.4	6.9

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2014		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 27	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	17,327.4	17,198.3	-35.4	-0.2	517.7	3.4	-129.1	-0.7	1,036.5	7.1	1,531.8	9.8
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	13,010.7	13,591.0	-155.5	-1.1	266.9	2.2	580.3	4.5	1,000.1	8.9	1,414.4	11.6
1.2 Bankers' Deposits with RBI	4,297.0	3,592.4	119.0	3.4	259.2	8.1	-704.6	-16.4	31.3	0.9	126.5	3.6
1.3 'Other' Deposits with RBI	19.7	14.9	1.2	8.7	-8.4	-26.0	-4.7	-24.1	5.0	26.3	-9.1	-37.8
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	6,987.1	6,645.2	-79.0		878.8		-341.8		1,109.0		-139.3	
2.1.1 Net RBI Credit to Centre	6,976.4	6,639.9	-68.3		867.6		-336.6		1,100.4		-132.7	
2.2 RBI Credit to Banks & Commercial Sector	574.9	311.9	34.7		-190.0		-263.0		130.8		67.8	
2.2.1 RBI Credit to Banks	486.5	230.8	31.2		-180.6		-255.7		151.4		7.9	
2.3 Net Foreign Exchange Assets of RBI	18,025.3	18,703.7	-1.8	-	1,011.2	6.5	678.4	3.8	634.2	4.0	2,111.9	12.7
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	5.5	3.6	3.6	2.1	19.8	14.3	18.1	11.4
2.5 Net Non-Monetary Liabilities of RBI	8,433.2	8,639.5	-10.7	-0.1	1,187.8	17.2	206.3	2.4	857.2	11.8	526.6	6.5

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	Term Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6		7	8	9
Jun. 23, 2014	183.48	16.18	-	-	36.45	58.00	-	-	261.75
Jun. 24, 2014	171.13	15.44	-	-	6.79	-16.60	-	-	145.88
Jun. 25, 2014	181.95	31.99	-	-	1.35	54.29	-	-	205.60
Jun. 26, 2014	218.18	103.19	-	-	-	-22.07	-	-	92.92
Jun. 27, 2014	186.63	53.33	610.05	-	88.80	-38.97	4.00	-	789.18

9. Major Price Indices

Item	2013		2014		Percentage Variation over		
	Apr.	May	Apr.	May	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2010=100)	128.1	129.2	139.1	139.9	0.6	1.3	8.3
1.1 Rural	128.7	129.8	140.5	141.3	0.6	1.1	8.9
1.2 Urban	127.4	128.4	137.2	138.1	0.7	1.5	7.6
2 Consumer Price Index for Industrial Workers (2001=100)	226.0	228.0	242.0	244.0	0.8	2.1	7.0
3 Wholesale Price Index (2004-05=100)	171.3	171.4	180.2	181.7	0.8	0.8	6.0
3.1 Primary Articles	226.5	227.3	242.5	246.8	1.8	3.1	8.6
3.2 Fuel and Power	193.7	191.9	211.0	212.1	0.5	-1.0	10.5
3.3 Manufactured Products	149.1	149.3	153.8	154.6	0.5	0.3	3.5

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
May 30, 2014	3,585.9	317.2	8.60 - 9.33
Jun. 13, 2014	3,227.3	512.3	8.08 - 9.11

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
May 31, 2014	1,824.2	387.0	8.35 - 12.87
Jun. 15, 2014	1,969.2	485.2	8.14 - 12.54

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Jun. 28, 2013	Jun. 20, 2014	Jun. 27, 2014
	1	2	3
1 Call Money	301.3	228.4	243.0
2 Notice/ Term Money	70.4	61.8	64.7
3 CBLO	1,292.5	1,152.5	1,157.6
4 Market Repo	1,148.4	1,010.6	1,087.7
5 Repo in Corporate Bond	-	-	0.1

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on June 27, 2014	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	870.7	875.2
91-day	389.9	350.3	499.8	1,694.9
182-day	191.9	280.9	74.1	762.8
364-day	395.8	562.5	12.7	1,401.0
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 Jun. 27, 2014)	2013-14 (Up to Jun. 28, 2013)	2013-14	2014-15 (Up to Jun. 27, 2014)	2013-14 (Up to Jun. 28, 2013)	2013-14
	1	2	3	4	5	6
1. Government of India	1,830.0	1,510.0	5,635.0	1,078.9	1,382.5	4,684.9
2. State Governments	439.0	307.9	1,966.6	279.3	159.0	1,645.9

The above information including the concepts, definitions and methodologies thereon can be accessed on Internet at <http://www.wss.rbi.org.in>
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Annual subscription (inclusive of postage) for the Weekly Statistical Supplement is:
₹ 1200 in India and US\$ 40 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., 24-B, Ambalal Doshi Marg, Raja Bahadur Compound, 103, Ground Floor, Fort, Mumbai - 400 023.
Editor Sanjay Kumar Hansda.