



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

OCTOBER 4, 2013

No. 40

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013		Variation	
	Sep. 28	Sep. 20	Sep. 27	Week	Year	
	1	2	3	4	5	
1 Notes Issued	10,814.65	11,992.50	11,862.79	-129.71	1,048.14	
1.1 Notes in Circulation	10,814.51	11,992.41	11,862.69	-129.72	1,048.18	
1.2 Notes held in Banking Department	0.14	0.08	0.10	0.02	-0.04	
2 Deposits						
2.1 Central Government	1.00	1.01	1.00	-0.01	-	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	3,437.09	3,206.48	3,273.06	66.58	-164.03	
2.5 Scheduled State Co-operative Banks	33.93	32.02	32.01	-0.01	-1.92	
2.6 Other Banks	147.78	155.27	153.61	-1.66	5.83	
2.7 Others	153.71	181.60	186.28	4.69	32.57	
3 Other Liabilities	6,439.66	9,017.53	8,913.02	-104.51	2,473.36	
TOTAL LIABILITIES/ASSETS	21,028.24	24,586.83	24,422.19	-164.64	3,393.95	
1 Foreign Currency Assets	13,740.66	15,576.79	15,383.18	-193.61	1,642.52	
2 Gold Coin and Bullion	1,482.52	1,446.26	1,446.26	-	-36.26	
3 Rupee Securities (including Treasury Bills)	5,491.41	6,786.07	6,867.39	81.32	1,375.97	
4 Loans and Advances						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	5.51	11.60	0.80	-10.79	-4.70	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	188.08	422.28	412.31	-9.97	224.23	
4.5 Scheduled State Co-op. Banks	0.42	-	-	-	-0.42	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	21.03	26.39	25.50	-0.88	4.48	
5 Bills Purchased and Discounted						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	85.41	304.24	273.54	-30.70	188.13	

2. Foreign Exchange Reserves

Item	As on September 27,		Variation over					
	2013		Week		End-March 2013		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	17,179.6	276,264.0	-179.6	-1,117.5	1,295.4	-15,782.2	1,643.9	-18,548.2
1.1 Foreign Currency Assets	15,324.4	247,924.5	-187.8	-1,296.3	1,198.1	-11,801.4	1,625.3	-12,033.9
1.2 Gold	1,446.3	21,724.1	-	-	48.9	-3,967.9	-36.2	-6,408.8
1.3 SDRs	273.5	4,425.0	-1.9	1.1	38.1	97.4	39.0	-25.9
1.4 Reserve Position in the IMF	135.4	2,190.4	10.1	177.7	10.3	-110.3	15.8	-79.6

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. 4, 2013 = ₹ 3,047.1 Billion	2013													
	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	Oct. 4
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,178.3	3,178.3	3,139.2	3,091.4	3,118.3	3,100.7	3,273.2							
Cash Balance as percent of average daily CRR	104.3	104.3	103.0	101.5	102.3	101.8	107.4							

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Sep 20, 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	687.7	0.2	-65.4	-158.8	88.3	-89.4
1.2 Borrowings from Banks	258.2	-30.8	-60.8	-135.4	14.9	-0.2
1.3 Other Demand and Time Liabilities	94.2	13.9	18.0	3.3	-19.7	14.7
2 Liabilities to Others						
2.1 Aggregate Deposits	71,763.5	26.3	3,830.9	4,259.0	7,573.2	8,841.8
2.1a Growth (Per cent)		0.0	6.5	6.3	13.7	14.1
2.1.1 Demand	7,043.5	495.4	-266.5	420.6	379.4	1,056.7
2.1.2 Time	64,720.0	-469.1	4,097.3	3,838.5	7,193.8	7,785.1
2.2 Borrowings	2,546.0	-119.1	-53.8	329.4	288.8	535.3
2.3 Other Demand and Time Liabilities	4,079.3	-177.0	17.1	-37.1	151.9	328.3
3. Borrowings from Reserve Bank	422.3	57.5	77.1	206.4	137.7	257.6
4 Cash in Hand and Balances with Reserve Bank	3,636.4	-89.0	-3.5	408.8	-271.3	45.9
4.1 Cash in hand	430.0	9.7	46.6	25.0	47.8	22.1
4.2 Balances with Reserve Bank	3,206.5	-98.6	-50.1	383.8	-319.1	23.9
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,044.4	26.7	86.2	83.6	243.5	251.6
5.2 Money at Call and Short Notice	197.3	26.9	-21.6	-98.8	26.8	-13.9
5.3 Advances to Banks	143.0	10.4	-60.3	16.1	-6.8	67.4
5.4 Other Assets	484.2	-52.8	-19.0	-331.6	-52.5	-200.7
6 Investments	21,181.0	-293.0	2,099.7	1,120.0	2,453.9	1,703.5
6.1a Growth (Per cent)		-1.4	12.1	5.6	14.4	8.7
6.1 Government Securities	21,145.5	-304.4	2,102.4	1,108.9	2,469.0	1,692.9
6.2 Other Approved Securities	35.6	11.4	-2.7	11.0	-15.1	10.6
7 Bank Credit	56,171.8	39.3	1,518.9	3,567.2	6,689.1	8,534.4
7.1a Growth (Per cent)		0.1	3.3	6.8	16.3	17.9
7a.1 Food Credit	991.5	-22.8	112.8	27.3	243.3	65.7
7a.2 Non-food credit	55,180.3	62.0	1,406.1	3,539.9	6,445.8	8,468.7
7b.1 Loans, Cash credit and Overdrafts	54,202.6	131.6	1,559.9	3,610.8	6,440.1	8,282.9
7b.2 Inland Bills – Purchased	303.9	11.7	29.8	55.3	74.0	110.7
7b.3 Discounted	986.9	-61.3	-15.2	-107.7	172.3	22.3
7b.4 Foreign Bills – Purchased	224.1	-17.3	-26.0	9.2	0.2	38.4
7b.5 Discounted	454.4	-25.3	-29.6	-0.3	2.5	80.2

5. Ratios and Rates

(Per cent)

Item/Week Ended	2013					
	Sep. 28	Aug. 30	Sep. 6	Sep. 13	Sep. 20	Sep. 27
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.50	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	23.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	..	..	5.19	..	5.07	..
Credit-Deposit Ratio	..	..	78.25	..	78.27	..
Incremental Credit-Deposit Ratio	..	..	83.35	..	83.76	..
Investment-Deposit Ratio	..	..	29.93	..	29.52	..
Incremental Investment-Deposit Ratio	..	..	33.38	..	26.30	..
Rates						
Policy Repo Rate	8.00	7.25	7.25	7.25	7.50	7.50
Reverse Repo Rate	7.00	6.25	6.25	6.25	6.50	6.50
Marginal Standing Facility (MSF) Rate	9.00	10.25	10.25	10.25	9.50	9.50
Bank Rate	9.00	10.25	10.25	10.25	9.50	9.50
Base Rate	9.75/10.50	9.70/10.25	9.70/10.25	9.70/10.25	9.80/10.25	9.80/10.25
Term Deposit Rate >1 Year	8.50/9.25	8.00/9.00	8.00/9.00	8.00/9.00	8.00/9.00	8.00/9.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	8.02	10.23	10.10	10.38	10.29	9.46
91-Day Treasury Bill (Primary) Yield	8.14	12.02	11.26	10.66	10.45	9.69
182-Day Treasury Bill (Primary) Yield	8.14	12.01	..	10.20	..	9.47
364-Day Treasury Bill (Primary) Yield	..	..	9.89	..	9.46	..
10-Year Government Securities Yield	8.15	8.60	8.63	8.49	8.58	8.71
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	52.70	66.57	65.96	63.79	62.24	61.81
INR-Euro Spot Rate (₹ Per Foreign Currency)	68.15	88.16	86.58	84.67	84.23	83.42
Forward Premia of US\$ 1-month	8.08	10.09	10.01	10.44	9.93	10.97
3-month	7.02	9.16	9.19	9.91	9.22	9.93
6-month	6.53	7.62	7.90	8.90	8.44	9.04

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2013		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 20	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	83,820.2	87,949.2	42.8	0.0	4,517.5	6.1	4,129.0	4.9	9,378.1	13.6	9,783.3	12.5
1 Components												
1.1 Currency with the Public	11,447.4	11,666.9	18.1	0.2	410.6	4.0	219.5	1.9	1,225.1	13.0	1,029.8	9.7
1.2 Demand Deposits with Banks	7,469.6	7,837.0	492.1	6.7	-294.8	-4.1	367.5	4.9	422.0	6.6	1,022.1	15.0
1.3 Time Deposits with Banks	64,870.9	68,404.8	-462.7	-0.7	4,413.3	7.8	3,533.9	5.4	7,737.5	14.6	7,707.5	12.7
1.4 'Other' Deposits with Reserve Bank	32.4	40.5	-4.7	-10.4	-11.6	-41.0	8.1	25.1	-6.5	-28.0	23.9	143.3
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	27,072.1	29,039.7	-364.3	-1.2	2,183.8	9.2	1,967.6	7.3	4,377.8	20.3	3,139.0	12.1
2.1.1 Reserve Bank	5,905.8	6,798.1	-58.3		4.7		892.4		1,795.4		1,436.1	
2.1.2 Other Banks	21,166.3	22,241.5	-306.1	-1.4	2,179.1	11.9	1,075.2	5.1	2,582.3	14.4	1,702.9	8.3
2.2 Bank Credit to Commercial Sector	56,646.6	59,979.2	52.4	0.1	1,868.5	3.8	3,332.5	5.9	7,285.9	16.5	8,526.2	16.6
2.2.1 Reserve Bank	30.6	37.8	-		-3.4		7.2		18.3		1.6	
2.2.2 Other Banks	56,616.1	59,941.4	52.4	0.1	1,872.0	3.8	3,325.3	5.9	7,267.6	16.5	8,524.6	16.6
2.3 Net Foreign Exchange Assets of Banking Sector	16,366.6	17,225.5	-766.6	-4.3	592.9	3.8	858.9	5.2	492.3	3.2	1,194.8	7.5
2.4 Government's Currency Liabilities to the Public	153.4	157.2	-	-	9.3	6.9	3.8	2.5	18.9	15.1	13.5	9.4
2.5 Banking Sector's Net Non-Monetary Liabilities	16,418.5	18,452.3	-1,121.3	-5.7	136.9	0.9	2,033.8	12.4	2,796.8	22.3	3,090.1	20.1
2.5.1 Net Non-Monetary Liabilities of RBI	6,925.0	8,855.7	-691.1	-7.2	763.3	12.6	1,930.7	27.9	1,534.9	29.1	2,054.0	30.2

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2013		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 27	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	15,148.9	15,523.8	-60.1	-0.4	362.1	2.5	374.9	2.5	612.7	4.4	898.3	6.1
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	11,909.8	12,019.9	-129.7	-1.1	285.9	2.7	110.1	0.9	1,203.3	12.3	1,061.6	9.7
1.2 Bankers' Deposits with RBI	3,206.7	3,458.7	64.9	1.9	55.9	1.6	252.0	7.9	-614.1	-14.5	-160.1	-4.4
1.3 'Other' Deposits with RBI	32.4	45.3	4.7	11.7	20.3	71.9	12.9	39.7	23.4	93.1	-3.2	-6.7
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,905.8	6,868.2	70.1		139.7		962.4		1,429.6		1,371.1	
2.1.1 Net RBI Credit to Centre	5,905.0	6,867.8	80.9		147.9		962.9		1,430.1		1,375.8	
2.2 RBI Credit to Banks & Commercial Sector	434.1	450.8	-10.9		134.5		16.7		161.3		228.3	
2.2.1 RBI Credit to Banks	403.5	413.9	-10.0		141.3		10.4		149.9		224.1	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	16,829.1	-193.6	-1.1	501.0	3.4	1,248.5	8.0	311.8	2.1	1,606.2	10.6
2.4 Government's Currency Liabilities to the Public	153.4	157.2	-	-	9.3	6.9	3.8	2.5	18.9	15.1	13.5	9.4
2.5 Net Non-Monetary Liabilities of RBI	6,925.0	8,781.5	-74.2	-0.8	422.3	7.0	1,856.5	26.8	1,308.9	25.4	2,320.8	35.9

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	7
Sep. 23, 2013	402.27	0.21	598.08	46.50	-	-	1,046.64
Sep. 24, 2013	402.67	0.15	627.82	3.91	-	-	1,034.25
Sep. 25, 2013	404.67	0.17	685.91	-1.33	-	-	1,089.08
Sep. 26, 2013	405.22	3.18	613.00	-5.33	-	-	1,009.71
Sep. 27, 2013	404.33	20.46	826.58	-54.70	-	-	1,155.75

9. Major Price Indices

Item	2012		2013		Percentage Variation over		
	Jul.	Aug.	Jul.	Aug.	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	165.8	167.3	175.4	177.5	1.2	4.4	6.1
1.1 Primary Articles	219.1	221.8	238.8	247.8	3.8	11.1	11.7
1.2 Fuel and Power	179.5	181.7	199.8	202.3	1.3	5.6	11.3
1.3 Manufactured Products	146.1	147.2	150.2	150.0	-0.1	0.9	1.9
2 Consumer Price Index (2010=100)	121.4	122.9	133.1	134.6	1.1	5.6	9.5
2.1 Rural	122.6	124.3	133.8	135.4	1.2	5.5	8.9
2.2 Urban	119.9	121.1	132.1	133.6	1.1	5.6	10.3
3 Consumer Price Index for Industrial Workers (2001=100)	212.0	214.0	235.0	237.0	0.9	5.8	10.7

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Aug. 9, 2013	3,224.5	44.3	9.41 - 11.20
Aug. 23, 2013	3,110.6	87.8	9.64 - 11.70

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Aug. 31, 2013	1,182.9	97.6	9.50 - 14.31
Sep. 15, 2013	1,081.9	170.3	8.17 - 13.80

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Sep. 28, 2012	Sep. 20, 2013	Sep. 27, 2013
	1	2	3
1 Call Money	275.2	191.9	266.0
2 Notice/ Term Money	12.9	62.2	70.2
3 CBLO	1,008.6	1,325.2	1,493.6
4 Market Repo	628.9	1,123.6	916.7
5 Repo in Corporate Bond	-	-	7.8

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on September 27, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	538.3	543.3
91-day	335.3	265.1	661.3	1,565.5
182-day	232.7	218.1	9.8	611.0
364-day	284.0	576.4	6.9	1,310.1
CMB	181.1	86.4	-	519.9

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 Sep. 27, 2013)	2012-13 (Up to Sep. 28, 2012)	2012-13	2013-14 (Up to Sep. 27, 2013)	2012-13 (Up to Sep. 28, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	3,300.0	3,550.0	5,580.0	2,552.7	2,693.9	4,673.8
2. State Governments	759.4	741.8	1,772.8	443.6	637.9	1,466.5

Explanatory notes are available in Reserve Bank of India Bulletin.

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