



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 30

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No. 23

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2014			2015			Variation	
	May 30	May 22	May 29	Week	Year			
	1	2	3	4	5			
1 Notes Issued	13,480.45	15,004.92	14,919.07	-85.85	1,438.62			
1.1 Notes in Circulation	13,480.32	15,004.81	14,918.94	-85.87	1,438.61			
1.2 Notes held in Banking Department	0.12	0.11	0.13	0.02	0.01			
2 Deposits								
2.1 Central Government	1.01	1.01	1.01	-	-			
2.2 Market Stabilisation Scheme	-	-	-	-	-			
2.3 State Governments	0.43	0.42	0.42	-	-			
2.4 Scheduled Commercial Banks	3,344.67	3,616.32	3,708.87	92.55	364.20			
2.5 Scheduled State Co-operative Banks	34.82	32.74	32.72	-0.02	-2.10			
2.6 Other Banks	173.79	197.49	199.52	2.03	25.74			
2.7 Others	157.36	1,376.96	1,333.64	-43.32	1,176.28			
3 Other Liabilities	8,278.70	8,571.30	8,555.48	-15.82	276.78			
TOTAL LIABILITIES/ASSETS	25,471.21	28,801.15	28,750.73	-50.42	3,279.52			
1 Foreign Currency Assets	16,959.75	21,003.40	21,122.29	118.89	4,162.54			
2 Gold Coin and Bullion	1,265.02	1,229.33	1,229.33	-	-35.69			
3 Rupee Securities (including Treasury Bills)	6,547.95	5,209.93	5,209.89	-0.04	-1,338.05			
4 Loans and Advances								
4.1 Central Government	147.04	-	-	-	-147.04			
4.2 State Governments	4.10	6.79	3.50	-3.29	-0.60			
4.3 NABARD	-	-	-	-	-			
4.4 Scheduled Commercial Banks	312.50	1,139.43	967.66	-171.77	655.17			
4.5 Scheduled State Co-op. Banks	0.35	-	-	-	-0.35			
4.6 Industrial Development Bank of India	-	-	-	-	-			
4.7 Export-Import Bank of India	-	-	-	-	-			
4.8 Others	71.63	49.16	51.70	2.54	-19.94			
5 Bills Purchased and Discounted								
5.1 Commercial	-	-	-	-	-			
5.2 Treasury	-	-	-	-	-			
6 Investments	13.20	13.20	13.20	-	-			
7 Other Assets	149.67	149.93	153.16	3.24	3.49			

2. Foreign Exchange Reserves

Item	As on May 29, 2015		Variation over					
	₹ Bn.	US\$ Mn.	Week		End-March 2015		Year	
			₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	22,433.3	352,474.4	116.2	917.5	1,056.9	10,836.0	3,964.9	40,091.9
1.1 Foreign Currency Assets	20,864.9	327,819.7	119.3	980.4	1,010.3	10,496.2	4,023.1	42,528.1
1.2 Gold	1,229.3	19,335.7	-	-	37.7	297.7	-35.7	-1,630.1
1.3 SDRs	256.1	4,017.0	-2.3	-47.5	6.7	31.8	-6.6	-432.3
1.4 Reserve Position in the IMF	83.0	1,302.0	-0.8	-15.4	2.2	10.3	-15.9	-373.8

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 May 29, 2015 = ₹ 3,591.5 Billion	2015													
	May 16	May 17	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,615.0	3,615.0	3,567.1	3,616.5	3,653.3	3,577.9	3,616.4	3,662.0	3,662.0	3,612.0	3,667.9	3,642.5	3,637.1	3,709.0
Cash Balance as percent of average daily CRR	100.7	100.7	99.3	100.7	101.7	99.6	100.7	102.0	102.0	100.6	102.1	101.4	101.3	103.3

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on May. 15, 2015	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2014-15	2015-16	2014	2015
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,180.9	3.9	41.4	79.0	-55.8	362.4
1.2 Borrowings from Banks	383.5	-34.7	16.4	-14.6	47.3	17.4
1.3 Other Demand and Time Liabilities	68.0	8.0	-57.4	6.6	36.0	-9.6
2 Liabilities to Others						
2.1 Aggregate Deposits	87,396.1	-730.8	1,079.8	2,063.2	9,573.8	9,260.7
2.1a Growth (Per cent)		-0.8	1.4	2.4	14.0	11.9
2.1.1 Demand	7,880.0	-473.7	34.8	-60.3	925.5	705.9
2.1.2 Time	79,516.2	-257.0	1,044.9	2,123.6	8,648.4	8,554.9
2.2 Borrowings	2,325.8	33.5	-83.1	67.1	25.2	198.6
2.3 Other Demand and Time Liabilities	4,272.4	-224.7	-205.8	-299.6	429.5	94.9
3. Borrowings from Reserve Bank	1,212.2	67.8	-24.2	-369.8	192.7	820.2
4 Cash in Hand and Balances with Reserve Bank	4,159.3	-377.4	115.9	-105.0	147.8	421.3
4.1 Cash in hand	554.1	3.9	41.6	20.5	71.3	53.8
4.2 Balances with Reserve Bank	3,605.2	-381.4	74.3	-125.5	76.6	367.5
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,609.8	25.1	35.1	235.7	161.3	512.5
5.2 Money at Call and Short Notice	142.3	-15.8	-1.6	-83.6	79.5	-134.1
5.3 Advances to Banks	188.5	2.6	20.5	-0.7	45.9	0.5
5.4 Other Assets	434.8	-28.4	-149.1	6.3	-334.3	141.2
6 Investments	26,169.5	298.9	785.2	1,251.3	2,485.0	3,256.1
6.1a Growth (Per cent)		1.2	3.5	5.0	12.2	14.2
6.1 Government Securities	26,147.7	297.9	783.8	1,250.2	2,489.7	3,251.9
6.2 Other Approved Securities	21.8	1.0	1.4	1.1	-4.7	4.2
7 Bank Credit	66,321.1	-478.5	262.2	956.9	7,004.3	6,117.9
7.1a Growth (Per cent)		-0.7	0.4	1.5	13.2	10.2
7a.1 Food Credit	1,115.4	74.6	163.7	171.3	-52.8	-33.1
7a.2 Non-food credit	65,205.6	-553.1	98.4	785.6	7,057.2	6,151.0
7b.1 Loans, Cash credit and Overdrafts	64,112.3	-443.0	285.3	988.4	6,802.5	6,136.2
7b.2 Inland Bills – Purchased	334.1	-18.0	-21.4	-9.9	118.2	-28.9
7b.3 Discounted	1,220.6	-11.0	55.9	20.6	39.8	58.8
7b.4 Foreign Bills – Purchased	210.9	-4.7	-9.3	-30.3	47.6	-42.7
7b.5 Discounted	443.1	-1.8	-48.5	-12.0	-3.7	-5.5

5. Ratios and Rates

(Per cent)

Item/Week Ended	2014		2015			
	May 30	May 1	May 8	May 15	May 22	May 29
	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	21.50	21.50	21.50	21.50	21.50
Cash-Deposit Ratio	4.84	5.15	..	4.76	..	..
Credit-Deposit Ratio	76.52	75.80	..	75.89	..	..
Incremental Credit-Deposit Ratio	32.81	51.37	..	46.38	..	..
Investment-Deposit Ratio	29.05	29.36	..	29.94	..	..
Incremental Investment-Deposit Ratio	40.70	34.09	..	60.65	..	..
Rates						
Policy Repo Rate	8.00	7.50	7.50	7.50	7.50	7.50
Reverse Repo Rate	7.00	6.50	6.50	6.50	6.50	6.50
Marginal Standing Facility (MSF) Rate	9.00	8.50	8.50	8.50	8.50	8.50
Bank Rate	9.00	8.50	8.50	8.50	8.50	8.50
Base Rate	10.00/10.25	9.75/10.25	9.75/10.00	9.75/10.00	9.75/10.00	9.75/10.00
Term Deposit Rate >1 Year	8.00/9.05	8.00/8.50	8.00/8.50	8.00/8.50	8.00/8.50	8.00/8.50
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.78	7.53	7.39	7.38	7.56	7.52
91-Day Treasury Bill (Primary) Yield	8.65	7.94	7.98	7.98	7.89	7.85
182-Day Treasury Bill (Primary) Yield	..	..	7.97	..	7.90	..
364-Day Treasury Bill (Primary) Yield	8.70	7.91	..	-	..	7.83
10-Year Government Securities Yield	8.64	7.89	8.03	8.03	7.67	7.64
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	59.03	63.58	64.05	63.58	63.57	63.76
INR-Euro Spot Rate (₹ Per Foreign Currency)	80.34	70.53	71.76	72.38	70.93	69.91
Forward Premia of US\$ 1-month	8.13	8.49	7.96	7.93	7.74	7.34
3-month	8.54	7.61	7.62	7.61	7.55	7.28
6-month	8.54	7.39	7.49	7.49	7.46	7.09

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2015		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	May 15	Amount	%	2014-15		2015-16		2014		2015	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	105,756.8	108,040.6	-434.1	-0.4	1,862.1	2.0	2,283.9	2.2	11,531.8	13.5	11,004.7	11.3
1 Components												
1.1 Currency with the Public	13,869.9	14,616.2	306.0	2.1	757.5	6.1	746.3	5.4	1,250.8	10.5	1,400.5	10.6
1.2 Demand Deposits with Banks	8,963.5	8,814.7	-472.9	-5.1	16.3	0.2	-148.8	-1.7	1,010.3	14.2	678.6	8.3
1.3 Time Deposits with Banks	82,777.5	84,508.8	-244.8	-0.3	1,081.7	1.5	1,731.2	2.1	9,264.5	14.0	8,850.8	11.7
1.4 'Other' Deposits with Reserve Bank	145.9	101.0	-22.4	-18.2	6.5	33.3	-44.9	-30.8	6.1	30.5	74.8	285.5
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	30,151.2	31,749.7	207.6	0.7	325.7	1.1	1,598.5	5.3	2,471.5	8.7	975.3	3.2
2.1.1 Reserve Bank	3,734.1	4,196.6	-101.7		-484.2		462.5		-236.8		-2,306.3	
2.1.2 Other Banks	26,417.1	27,553.1	309.3	1.1	809.9	3.5	1,136.0	4.3	2,708.3	12.6	3,281.6	13.5
2.2 Bank Credit to Commercial Sector	70,558.0	71,155.6	-465.9	-0.7	297.4	0.5	597.5	0.8	7,438.5	13.0	6,405.3	9.9
2.2.1 Reserve Bank	148.5	62.0	1.4		-9.4		-86.5		59.1		-17.0	
2.2.2 Other Banks	70,409.6	71,093.6	-467.3	-0.7	306.8	0.5	684.0	1.0	7,379.4	12.9	6,422.3	9.9
2.3 Net Foreign Exchange Assets of Banking Sector	22,021.1	23,128.6	126.2	0.5	298.4	1.6	1,107.4	5.0	3,047.4	18.5	3,590.7	18.4
2.4 Government's Currency Liabilities to the Public	194.4	194.4	-	-	1.4	0.8	-	-	19.8	12.8	19.7	11.3
2.5 Banking Sector's Net Non-Monetary Liabilities	17,168.0	18,187.6	302.0	1.7	-939.3	-4.9	1,019.6	5.9	1,445.4	8.6	-13.8	-0.1
2.5.1 Net Non-Monetary Liabilities of RBI	7,941.6	8,790.1	189.4	2.2	-220.3	-2.6	848.5	10.7	1,208.7	17.3	577.1	7.0

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2015		Week		Financial Year so far				Year-on-Year			
	Mar. 31	May 29	Amount	%	2014-15		2015-16		2014		2015	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	19,284.7	19,169.5	22.1	0.1	-95.6	-0.6	-115.2	-0.6	1,829.5	11.9	1,937.8	11.2
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	14,483.2	15,113.3	-85.9	-0.6	646.6	5.0	630.1	4.4	1,372.8	11.2	1,456.1	10.7
1.2 Bankers' Deposits with RBI	4,655.6	3,941.1	94.6	2.5	-743.7	-17.3	-714.5	-15.3	479.0	15.6	387.8	10.9
1.3 'Other' Deposits with RBI	145.9	115.1	13.4	13.2	1.5	7.8	-30.8	-21.1	-22.4	-51.4	93.9	443.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	3,734.1	4,235.6	117.3		-287.6		501.5		243.4		-2,463.9	
2.1.1 Net RBI Credit to Centre	3,685.5	4,232.5	120.6		-280.6		547.0		242.9		-2,463.3	
2.2 RBI Credit to Banks & Commercial Sector	2,025.0	957.6	-231.7		-177.4		-1,067.5		209.2		560.1	
2.2.1 RBI's Net Claims on Banks	1,876.6	893.3	-234.2		-171.9		-983.2		150.4		578.8	
2.3 Net Foreign Exchange Assets of RBI	21,272.8	22,351.4	118.9	0.5	199.2	1.1	1,078.6	5.1	2,274.9	14.3	4,126.9	22.6
2.4 Government's Currency Liabilities to the Public	194.4	194.4	-	-	3.6	2.1	-	-	19.8	12.6	17.5	9.9
2.5 Net Non-Monetary Liabilities of RBI	7,941.6	8,569.4	-17.6	-0.2	-166.6	-2.0	627.8	7.9	917.8	12.5	302.8	3.7

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
May 25, 2015	195.41	39.27	52.00	-	2.10	-1.00	-	-	209.24
May 26, 2015	185.27	12.61	150.03	-	4.45	-	-	-	327.14
May 27, 2015	195.97	28.75	150.01	-	5.00	-0.36	-	-	321.87
May 28, 2015	186.57	81.92	-	-	1.00	-4.51	-	-	101.14
May 29, 2015	196.51	74.77	139.10	-	13.05	7.35	-	-	281.24
May 30, 2015	-	178.49	-	-	-	-	-	-	-178.49

9. Major Price Indices

Item	2014		2015		Percentage Variation over		
	Mar.	Apr.	Mar.	Apr.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	114.2	115.1	120.2	120.7	0.4	0.4	4.9
1.1 Rural	114.6	115.4	121.1	121.6	0.4	0.4	5.4
1.2 Urban	113.7	114.7	119.1	119.7	0.5	0.5	4.4
2 Consumer Price Index for Industrial Workers (2001=100)	239.0	242.0	254.0	256.0	0.8	0.8	5.8
3 Wholesale Price Index (2004-05=100)	180.3	180.8	176.1	176.0	-0.1	-0.1	-2.7
3.1 Primary Articles	239.4	242.4	239.6	241.8	0.9	0.9	-0.2
3.2 Fuel and Power	214.2	211.8	187.3	184.2	-1.7	-1.7	-13.0
3.3 Manufactured Products	154.2	154.6	153.9	153.8	-0.1	-0.1	-0.5

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Apr. 17, 2015	2,981.9	151.1	7.76 - 8.36
May 1, 2015	2,908.2	168.4	8.00 - 8.50

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Apr. 30, 2015	2,682.7	678.9	7.84 - 12.03
May 15, 2015	2,905.1	540.5	8.00 - 11.91

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	May 30, 2014	May 22, 2015	May 29, 2015
	1	2	3
1 Call Money	214.3	179.9	179.9
2 Notice/ Term Money	83.2	54.1	57.1
3 CBLO	853.1	1,102.6	1,120.6
4 Market Repo	1,124.0	932.1	1,155.6
5 Repo in Corporate Bond	-	-	0.8

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on May 29, 2015	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	782.7	790.4
91-day	437.3	376.1	525.3	1,656.9
182-day	270.0	345.8	7.1	768.0
364-day	362.9	591.3	12.0	1,431.7
CMB	-	-	-	-

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2015-16 (Up to May 29, 2015)	2014-15 (Up to May 30, 2014)	2014-15	2015-16 (Up to May 29, 2015)	2014-15 (Up to May 30, 2014)	2014-15
	1	2	3	4	5	6
1. Government of India	1,120.0	1,360.0	5,920.0	1,091.0	608.9	4,532.0
2. State Governments	341.4	332.9	2,408.4	262.8	173.2	2,074.6

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 <http://dbie.rbi.org.in>

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