



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

JUNE 7, 2013

No. 23

### 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013		Variation	
	Jun. 1	May 24	May 31	Week	Year	
	1	2	3	4	5	
<b>1 Notes Issued</b>	<b>11,061.48</b>	<b>12,221.24</b>	<b>12,127.39</b>	<b>-93.86</b>	<b>1,065.90</b>	
1.1 Notes in Circulation	11,061.33	12,221.12	12,127.27	-93.85	1,065.93	
1.2 Notes held in Banking Department	0.15	0.12	0.12	-	-0.03	
<b>2 Deposits</b>						
2.1 Central Government	1.01	1.00	1.01	-	-	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	5.39	0.42	-4.96	-	
2.4 Scheduled Commercial Banks	2,992.00	2,910.16	2,896.90	-13.26	-95.09	
2.5 Scheduled State Co-operative Banks	33.85	31.54	32.86	1.32	-0.98	
2.6 Other Banks	145.60	145.41	144.49	-0.92	-1.11	
2.7 Others	107.42	126.75	149.01	22.27	41.59	
3 Other Liabilities	6,898.32	7,160.46	7,336.18	175.72	437.85	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>21,240.11</b>	<b>22,601.96</b>	<b>22,688.27</b>	<b>86.31</b>	<b>1,448.16</b>	
1 Foreign Currency Assets	14,190.64	14,603.24	14,663.78	60.54	473.14	
2 Gold Coin and Bullion	1,443.50	1,299.85	1,290.00	-9.85	-153.50	
3 Rupee Securities (including Treasury Bills)	5,389.17	6,320.02	6,451.76	131.74	1,062.59	
<b>4 Loans and Advances</b>						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	-	4.22	3.65	-0.57	3.65	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	66.27	264.80	162.36	-102.44	96.08	
4.5 Scheduled State Co-op. Banks	-	-	-	-	-	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	43.34	9.49	12.94	3.45	-30.40	
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	93.98	87.13	90.57	3.44	-3.41	

### 2. Foreign Exchange Reserves

Item	As on May 31, 2013		Variation over					
			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
<b>1 Total Reserves</b>	<b>16,264.8</b>	<b>287,897.3</b>	<b>56.5</b>	<b>-4,178.8</b>	<b>380.6</b>	<b>-4,148.9</b>	<b>266.8</b>	<b>2,040.4</b>
1.1 Foreign Currency Assets	14,604.7	258,509.4	59.7	-3,056.4	478.4	-1,216.5	451.7	5,415.7
1.2 Gold	1,290.0	22,836.0	-9.9	-1,138.1	-107.4	-2,856.0	-153.5	-2,749.0
1.3 SDRs	244.4	4,326.9	4.4	10.4	9.0	-0.7	1.3	-19.6
1.4 Reserve Position in the IMF	125.7	2,225.0	2.3	5.3	0.6	-75.7	-32.7	-606.7

### 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	2013													
	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
May 31, 2013 = ₹2,900.7 Billion														
Actual Cash Balance with RBI	3,197.3	3,197.3	2,912.2	2,842.7	2,846.2	2,882.1	2,910.3	2,919.4	2,919.4	2,821.7	2,915.7	2,866.7	3,142.0	2,897.0
Cash Balance as percent of average daily CRR	110.2	110.2	100.4	98.0	98.1	99.4	100.3	100.6	100.6	97.3	100.5	98.8	108.3	99.9

## 4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on May 17, 2013	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2012-13	2013-14	2012	2013
	1	2	3	4	5	6
<b>1 Liabilities to the Banking System</b>						
1.1 Demand and Time Deposits from Banks	854.4	-39.6	-59.3	7.9	98.1	71.1
1.2 Borrowings from Banks	311.9	-2.3	4.6	-81.7	102.3	-11.9
1.3 Other Demand and Time Liabilities	46.1	1.7	4.7	-44.8	-33.7	-20.0
<b>2 Liabilities to Others</b>						
2.1 Aggregate Deposits	68,743.0	-92.7	1,541.9	1,238.4	7,406.5	8,110.2
2.1a Growth (Per cent)		-0.1	2.6	1.8	13.9	13.4
2.1.1 Demand	6,295.7	-186.8	-435.6	-327.2	188.2	478.0
2.1.2 Time	62,447.2	94.1	1,977.5	1,565.6	7,218.3	7,632.2
2.2 Borrowings	2,102.5	-38.6	-77.4	-114.2	621.7	115.4
2.3 Other Demand and Time Liabilities	3,762.0	-49.6	-99.7	-354.4	7.0	127.8
<b>3. Borrowings from Reserve Bank</b>	<b>199.2</b>	<b>-85.0</b>	<b>-12.9</b>	<b>-16.6</b>	<b>48.3</b>	<b>124.6</b>
<b>4 Cash in Hand and Balances with Reserve Bank</b>	<b>3,589.8</b>	<b>271.1</b>	<b>-137.4</b>	<b>362.2</b>	<b>-271.9</b>	<b>133.2</b>
4.1 Cash in hand	428.6	0.5	26.8	23.7	50.6	40.5
4.2 Balances with Reserve Bank	3,161.2	270.6	-164.3	338.5	-322.6	92.8
<b>5 Assets with the Banking System</b>						
5.1 Balances with Other Banks	980.5	27.9	27.5	19.8	210.8	246.5
5.2 Money at Call and Short Notice	209.0	-36.9	9.0	-87.4	120.6	-32.8
5.3 Advances to Banks	134.9	-0.9	-18.3	8.0	4.4	17.3
5.4 Other Assets	634.6	-14.2	28.3	-181.2	103.9	-97.6
<b>6 Investments</b>	<b>20,474.9</b>	<b>91.8</b>	<b>873.0</b>	<b>413.8</b>	<b>2,426.6</b>	<b>2,224.0</b>
6.1a Growth (Per cent)		0.5	5.0	2.1	15.3	12.2
6.1 Government Securities	20,450.3	92.3	872.8	413.8	2,445.1	2,227.3
6.2 Other Approved Securities	24.6	-0.5	0.2	0.1	-18.5	-3.3
<b>7 Bank Credit</b>	<b>53,304.0</b>	<b>-104.8</b>	<b>380.7</b>	<b>699.4</b>	<b>6,919.2</b>	<b>6,804.7</b>
7.1a Growth (Per cent)		-0.2	0.8	1.3	17.5	14.6
7a.1 Food Credit	1,201.3	40.5	239.1	237.1	386.5	149.2
7a.2 Non-food credit	52,102.6	-145.3	141.6	462.3	6,532.6	6,655.5
7b.1 Loans, Cash credit and Overdrafts	51,276.8	-89.0	446.4	685.1	6,711.6	6,470.6
7b.2 Inland Bills – Purchased	245.5	-10.4	3.8	-3.2	46.7	78.2
7b.3 Discounted	1,122.0	6.9	-39.5	27.4	116.7	181.7
7b.4 Foreign Bills – Purchased	207.5	-9.2	-11.7	-7.5	14.4	7.4
7b.5 Discounted	452.1	-3.2	-18.4	-2.6	29.8	66.7

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2012	2013				
	Jun. 1	May 3	May 10	May 17	May 24	May 31
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.75	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	24.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	5.52	4.82	..	5.22	..	..
Credit-Deposit Ratio	76.74	77.59	..	77.54	..	..
Incremental Credit-Deposit Ratio	43.81	60.42	..	56.46	..	..
Investment-Deposit Ratio	30.09	29.61	..	29.78	..	..
Incremental Investment-Deposit Ratio	47.32	24.19	..	33.42	..	..
<b>Rates</b>						
Policy Repo Rate	8.00	7.25	7.25	7.25	7.25	7.25
Reverse Repo Rate	7.00	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	9.00	8.25	8.25	8.25	8.25	8.25
Bank Rate	9.00	8.25	8.25	8.25	8.25	8.25
Base Rate	9.75/10.50	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25
Term Deposit Rate >1 Year	8.00/9.25	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	8.10	7.56	7.30	7.27	7.27	7.22
91-Day Treasury Bill (Primary) Yield	8.39	7.56	7.48	7.31	7.27	7.31
182-Day Treasury Bill (Primary) Yield	..	..	7.49	..	7.30	..
364-Day Treasury Bill (Primary) Yield	8.28	7.48	..	7.21	..	7.29
10-Year Government Securities Yield	8.37	7.74	7.59	7.40	7.34	7.44
<b>RBI Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	55.92	53.95	54.54	54.89	55.61	56.50
INR-Euro Spot Rate (₹ Per Foreign Currency)	69.13	70.50	71.11	70.58	71.94	73.68
Forward Premia of US\$ 1-month	7.30	7.23	7.04	7.21	7.12	7.01
3-month	6.80	7.12	6.89	6.85	6.62	6.58
6-month	5.65	6.86	6.53	6.45	6.19	6.16

## 6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2013		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	May 17	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>M3</b>	83,444.9	85,198.5	71.5	0.1	2,303.9	3.1	1,753.6	2.1	9,237.3	13.8	9,246.2	12.2
<b>1 Components</b>												
1.1 Currency with the Public	11,445.3	11,968.8	159.6	1.4	596.1	5.8	523.4	4.6	1,208.5	12.6	1,146.2	10.6
1.2 Demand Deposits with Banks	7,420.9	7,097.5	-184.4	-2.5	-441.6	-6.2	-323.4	-4.4	247.3	3.9	429.3	6.4
1.3 Time Deposits with Banks	64,546.7	66,113.2	97.2	0.1	2,163.4	3.8	1,566.5	2.4	7,797.1	15.4	7,666.0	13.1
1.4 'Other' Deposits with Reserve Bank	32.0	19.0	-0.9	-4.7	-14.0	-49.6	-13.0	-40.6	-15.5	-52.2	4.8	33.6
<b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>												
2.1 Net Bank Credit to Government	26,996.4	28,227.9	565.5	2.0	1,118.1	4.7	1,231.5	4.6	4,315.6	21.0	3,393.0	13.7
2.1.1 Reserve Bank	5,923.9	6,739.6	471.9		191.4		815.8		1,743.9		1,190.9	
2.1.2 Other Banks	21,072.6	21,488.3	93.6	0.4	926.7	5.0	415.7	2.0	2,571.7	15.4	2,202.1	11.4
2.2 Bank Credit to Commercial Sector	56,405.5	57,077.0	-102.2	-0.2	582.5	1.2	671.5	1.2	7,547.0	17.7	6,910.1	13.8
2.2.1 Reserve Bank	30.6	19.9	5.1		-1.7		-10.7		22.0		-18.0	
2.2.2 Other Banks	56,375.0	57,057.2	-107.3	-0.2	584.2	1.2	682.2	1.2	7,525.0	17.7	6,928.1	13.8
2.3 Net Foreign Exchange Assets of Banking Sector	15,991.4	16,115.3	123.8	0.8	768.5	5.0	123.9	0.8	2,036.8	14.4	-91.0	-0.6
2.4 Government's Currency Liabilities to the Public	151.3	151.3	-	-	2.7	2.0	-	-	7.5	5.8	14.2	10.3
2.5 Banking Sector's Net Non-Monetary Liabilities	16,099.8	16,373.1	515.6	3.3	167.9	1.1	273.3	1.7	4,669.7	43.5	980.0	6.4
2.5.1 Net Non-Monetary Liabilities of RBI	6,943.5	7,005.3	86.4	1.2	718.9	11.9	61.8	0.9	2,878.7	74.2	248.0	3.7

## 7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2013		Week		Financial Year so far				Year-on-Year			
	Mar. 31	May 31	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Reserve Money</b>	15,146.4	15,394.5	-84.4	-0.5	121.5	0.9	248.2	1.6	813.6	6.0	1,009.6	7.0
<b>1 Components (1.1+1.2+1.3)</b>												
1.1 Currency in Circulation	11,907.7	12,278.6	-93.9	-0.8	526.2	4.9	370.9	3.1	1,238.4	12.4	1,080.1	9.6
1.2 Bankers' Deposits with RBI	3,206.7	3,074.3	-12.9	-0.4	-391.5	-11.0	-132.5	-4.1	-401.8	-11.2	-97.2	-3.1
1.3 'Other' Deposits with RBI	32.0	41.7	22.3	114.6	-13.2	-46.8	9.7	30.3	-23.0	-60.5	26.7	177.7
<b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>												
2.1 Net RBI Credit to Government	5,923.9	6,456.1	135.7		32.2		532.3		1,665.6		1,066.5	
2.1.1 Net RBI Credit to Centre	5,914.1	6,452.9	131.3		45.9		538.8		1,677.6		1,062.9	
2.2 RBI Credit to Banks & Commercial Sector	434.1	188.3	-99.0		34.5		-245.8		86.3		65.7	
2.2.1 RBI Credit to Banks	403.5	164.2	-102.4		18.2		-239.3		47.2		97.6	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	15,949.5	50.7	0.3	912.0	6.2	368.9	2.4	1,925.7	14.0	315.6	2.0
2.4 Government's Currency Liabilities to the Public	151.3	151.3	-	-	2.7	2.0	-	-	7.5	5.8	14.2	10.3
2.5 Net Non-Monetary Liabilities of RBI	6,943.5	7,350.7	171.8	2.4	860.0	14.2	407.2	5.9	2,871.5	71.3	452.4	6.6

## 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
May 27, 2013	924.80	1.15	14.00		-50.00	-	-	887.65
May 28, 2013	950.75	0.25	-		31.81	-	-	982.31
May 29, 2013	848.60	-	-		-38.84	-	-	809.76
May 30, 2013	972.80	12.10	-		-40.78	-	-	919.92
May 31, 2013	751.35	33.35	0.09		-4.19	-	-	713.90

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**9. Major Price Indices**

Item	2012		2013		Percentage Variation over		
	Mar.	Apr.	Mar.	Apr.	Month	March	Year
	1	2	3	4	5	6	7
<b>1 Wholesale Price Index (2004-05=100)</b>	<b>161.0</b>	<b>163.5</b>	<b>170.6</b>	<b>171.5</b>	<b>0.5</b>	<b>0.5</b>	<b>4.9</b>
1.1 Primary Articles	207.8	215.6	223.6	228.0	2.0	2.0	5.8
1.2 Fuel and Power	177.8	178.8	195.9	194.6	-0.7	-0.7	8.8
1.3 Manufactured Products	142.6	143.8	148.4	148.7	0.2	0.2	3.4
<b>2 Consumer Price Index (2010=100)</b>	<b>115.5</b>	<b>117.1</b>	<b>127.5</b>	<b>128.1</b>	<b>0.5</b>	<b>0.5</b>	<b>9.4</b>
2.1 Rural	116.2	117.9	128.3	128.7	0.3	0.3	9.2
2.2 Urban	114.6	116.1	126.5	127.4	0.7	0.7	9.7
<b>3 Consumer Price Index for Industrial Workers (2001=100)</b>	<b>201.0</b>	<b>205.0</b>	<b>224.0</b>	<b>226.0</b>	<b>0.9</b>	<b>0.9</b>	<b>10.2</b>

**10. Certificates of Deposit**

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		2	3
May 3, 2013	3,797.6	105.9	8.05 - 9.90
May 17, 2013	3,729.9	109.4	7.94 - 8.42

**11. Commercial Paper**

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		2	3
Apr. 15, 2013	1,503.6	509.8	7.80 - 13.25
Apr. 30, 2013	1,574.9	277.2	7.85 - 13.30

**12. Average Daily Turnover in Select Money Markets**

(₹ Billion)

Item	Week Ended		
	Jun. 1, 2012	May 24, 2013	May 31, 2013
	1	2	3
1 Call Money	192.1	292.7	273.6
2 Notice/ Term Money	74.0	13.2	119.4
3 CBLO	727.8	1,101.5	1,027.3
4 Market Repo	741.1	917.8	1,390.6
5 Repo in Corporate Bond	0.3	-	-

**13. Govt. of India: Treasury Bills Outstanding**

(₹ Billion)

As on May 31, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	802.4	811.7
91-day	413.0	267.3	465.5	1,247.4
182-day	194.9	309.5	-	642.0
364-day	328.3	576.0	6.6	1,304.9
CMB	-	-	-	-

**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 May 31, 2013)	2012-13 (Up to Jun. 1, 2012)	2012-13	2013-14 (Up to May 31, 2013)	2012-13 (Up to Jun. 1, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	1,050.0	1,280.0	5,580.0	922.5	674.3	4,673.8
2. State Governments	191.4	192.1	1,772.8	112.5	152.4	1,466.5

Explanatory notes are available in Reserve Bank of India Bulletin.

The above information can be accessed on Internet at <http://www.wss.rbi.org.in>Time series data are available at <http://dbie.rbi.org.in>

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