



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

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No. 15

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2014 | | 2015 | | Variation | |
|---|------------------|------------------|------------------|---------------|-----------------|--|
| | Apr. 4 | Mar. 27 | Apr. 3 | Week | Year | |
| | 1 | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 12,887.85 | 14,265.06 | 14,293.63 | 28.57 | 1,405.78 | |
| 1.1 Notes in Circulation | 12,887.76 | 14,264.95 | 14,293.53 | 28.58 | 1,405.77 | |
| 1.2 Notes held in Banking Department | 0.10 | 0.12 | 0.10 | -0.02 | - | |
| 2 Deposits | | | | | | |
| 2.1 Central Government | 150.45 | 1.01 | 0.54 | -0.47 | -149.91 | |
| 2.2 Market Stabilisation Scheme | - | - | - | - | - | |
| 2.3 State Governments | 0.42 | 21.40 | 8.10 | -13.30 | 7.68 | |
| 2.4 Scheduled Commercial Banks | 3,265.98 | 3,573.56 | 3,681.98 | 108.42 | 416.00 | |
| 2.5 Scheduled State Co-operative Banks | 34.48 | 35.10 | 42.04 | 6.94 | 7.55 | |
| 2.6 Other Banks | 169.49 | 200.87 | 216.19 | 15.32 | 46.70 | |
| 2.7 Others | 159.42 | 2,121.76 | 2,867.77 | 746.01 | 2,708.35 | |
| 3 Other Liabilities | 8,568.91 | 8,002.15 | 7,993.85 | -8.30 | -575.06 | |
| TOTAL LIABILITIES/ASSETS | 25,237.01 | 28,220.91 | 29,104.11 | 883.20 | 3,867.10 | |
| 1 Foreign Currency Assets | 16,938.39 | 20,018.69 | 20,164.85 | 146.16 | 3,226.46 | |
| 2 Gold Coin and Bullion | 1,296.16 | 1,225.74 | 1,191.60 | -34.14 | -104.56 | |
| 3 Rupee Securities (including Treasury Bills) | 6,321.24 | 5,257.59 | 5,256.16 | -1.42 | -1,065.08 | |
| 4 Loans and Advances | | | | | | |
| 4.1 Central Government | - | - | - | - | - | |
| 4.2 State Governments | 28.40 | 57.60 | 7.94 | -49.66 | -20.45 | |
| 4.3 NABARD | - | - | - | - | - | |
| 4.4 Scheduled Commercial Banks | 371.88 | 1,403.93 | 2,198.45 | 794.51 | 1,826.56 | |
| 4.5 Scheduled State Co-op. Banks | - | - | - | - | - | |
| 4.6 Industrial Development Bank of India | - | - | - | - | - | |
| 4.7 Export-Import Bank of India | - | - | - | - | - | |
| 4.8 Others | 74.36 | 107.73 | 135.92 | 28.19 | 61.55 | |
| 5 Bills Purchased and Discounted | | | | | | |
| 5.1 Commercial | - | - | - | - | - | |
| 5.2 Treasury | - | - | - | - | - | |
| 6 Investments | 13.20 | 13.20 | 13.20 | - | - | |
| 7 Other Assets | 193.37 | 136.43 | 135.98 | -0.44 | -57.39 | |

2. Foreign Exchange Reserves

| Item | As on April 3, 2015 | | Variation over | | | | | |
|---------------------------------|---------------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | | Week | | End-March 2015 | | Year | |
| | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 21,462.0 | 343,005.6 | 112.9 | 1,627.5 | 85.6 | 1,367.2 | 2,969.5 | 36,358.1 |
| 1.1 Foreign Currency Assets | 19,937.2 | 318,642.7 | 145.9 | 2,404.4 | 82.6 | 1,319.2 | 3,119.4 | 39,836.9 |
| 1.2 Gold | 1,191.6 | 19,038.0 | -34.1 | -799.0 | - | - | -104.6 | -2,528.8 |
| 1.3 SDRs | 251.7 | 4,021.5 | 0.9 | 16.7 | 2.3 | 36.3 | -16.6 | -426.4 |
| 1.4 Reserve Position in the IMF | 81.5 | 1,303.4 | 0.2 | 5.4 | 0.7 | 11.7 | -28.7 | -523.6 |

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 Apr. 3, 2015 = ₹3,507.8 Billion | 2015 | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Mar. 21 | Mar. 22 | Mar. 23 | Mar. 24 | Mar. 25 | Mar. 26 | Mar. 27 | Mar. 28 | Mar. 29 | Mar. 30 | Mar. 31 | Apr. 1 | Apr. 2 | Apr. 3 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 3,582.1 | 3,582.1 | 3,507.8 | 3,465.0 | 3,498.3 | 3,497.4 | 3,573.7 | 3,513.5 | 3,513.5 | 3,952.7 | 4,396.8 | 4,398.9 | 3,678.9 | 3,682.1 |
| Cash Balance as percent of average daily CRR | 102.1 | 102.1 | 100.0 | 98.8 | 99.7 | 99.7 | 101.9 | 100.2 | 100.2 | 112.7 | 125.3 | 125.4 | 104.9 | 105.0 |