



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 36

August 13, 2021

No. 33

1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

Item	2020		2021		Variation	
	Aug. 7	Jul. 30	Aug. 6	Week	Year	
	1	2	3	4	5	
1 Notes Issued	2659768	2919541	2926870	7329	267102	
1.1 Notes in Circulation	2659754	2919525	2926858	7333	267104	
1.2 Notes held in Banking Department	13	15	11	-4	-2	
2 Deposits						
2.1 Central Government	101	100	101	1	0	
2.2 Market Stabilisation Scheme						
2.3 State Governments	42	42	42	0	0	
2.4 Scheduled Commercial Banks	427813	674997	670411	-4586	242598	
2.5 Scheduled State Co-operative Banks	5403	7455	7624	169	2221	
2.6 Other Banks	28220	40759	39281	-1478	11061	
2.7 Others	819337	1235715	1248915	13200	429578	
3 Other Liabilities	1568171	1383256	1361944	-21312	-206227	
TOTAL LIABILITIES/ASSETS	5508855	6261866	6255189	-6677	746334	
1 Foreign Currency Assets	3719315	4315615	4313948	-1667	594633	
2 Gold	298108	280086	274894	-5193	-23214	
3 Rupee Securities (including Treasury Bills)	1179882	1515963	1514920	-1043	335038	
4 Loans and Advances						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	9972	836	7252	6416	-2720	
4.3 NABARD	24217	16731	16772	41	-7445	
4.4 Scheduled Commercial Banks	253410	91796	91620	-176	-161790	
4.5 Scheduled State Co-op. Banks	-	-	-	-	-	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export- Import Bank of India	-	-	-	-	-	
4.8 Others	19588	33279	28307	-4972	8719	
5 Bills Purchased and Discounted						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	1964	2064	2064	-	100	
7 Other Assets	2400	5495	5412	-83	3012	

* Data are provisional.

2. Foreign Exchange Reserves

Item	As on August 6, 2021		Variation over					
			Week		End-March 2021		Year	
	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	4610155	621464	-7147	889	391203	44480	577498	83273
1.1 Foreign Currency Assets	4285737	577732	-1580	1508	361569	41039	597006	85439
1.2 Gold	274894	37057	-5193	-588	27171	3177	-23214	-2728
1.3 SDRs	11503	1551	-42	-1	639	65	404	69
1.4 Reserve Position in the IMF	38022	5125	-333	-31	1824	200	3301	493

* Difference, if any, is due to rounding off

3. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Amount in ₹Crore)

Average daily cash reserve requirement (CRR) for the fortnight ending August 13, 2021 = ₹ 625189 Crore	2021													
	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	624271	621609	615654	615448	615535	618333	670411							
Cash Balance as percent of average daily CRR	99.9	99.4	98.5	98.4	98.5	98.9	107.2							

4. Scheduled Commercial Banks - Business in India

(₹Crore)

Item	Outstanding as on Jul. 30, 2021	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2020-21	2021-22	2020	2021
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	180807	-6392	-7078	-15059	46580	-46463
1.2 Borrowings from Banks	40922	-1510	-2916	42	-5977	-20163
1.3 Other Demand and Time Liabilities	18100	290	254	256	5985	1682
2 Liabilities to Others						
2.1 Aggregate Deposits	15549047	34739	593777	435534	1416687	1387777
2.1a Growth (Per cent)		0.2	4.4	2.9	11.1	9.8
2.1.1 Demand	1833147	-15037	-88969	-28046	203985	305113
2.1.2 Time	13715900	49777	682746	463580	1212702	1082665
2.2 Borrowings	242896	-6871	-35462	-1129	-78243	-31080
2.3 Other Demand and Time Liabilities	573696	31445	-80204	-82911	7551	50225
3. Borrowings from Reserve Bank	91796	194	-27198	1521	227120	-166629
4 Cash in Hand and Balances with Reserve Bank	771136	19568	-101803	137696	-73380	249493
4.1 Cash in hand	96139	4590	-1031	5392	9473	9911
4.2 Balances with Reserve Bank	674997	14979	-100772	132304	-82853	239583
5 Assets with the Banking System						
5.1 Balances with Other Banks	142889	148	7510	-406	-69758	-20023
5.2 Money at Call and Short Notice	7856	-529	-6681	-2798	-2738	-5736
5.3 Advances to Banks	22979	-103	-6256	6215	-2792	-1297
5.4 Other Assets	24743	1140	-14789	-2086	-720	-14500
6 Investments	4644117	-13924	546060	181592	736346	350708
6.1a Growth (Per cent)		-0.3	14.6	4.1	20.7	8.2
6.1 Government Securities	4642793	-14050	552825	181161	738081	351272
6.2 Other Approved Securities	1325	125	-6765	431	-1735	-563
7 Bank Credit	10910416	31919	-88804	-39093	553055	628359
7.1a Growth (Per cent)		0.3	-0.9	-0.4	5.7	6.1
7a.1 Food Credit	77478	-8193	27523	16224	16540	-1809
7a.2 Non-food credit	10832938	40112	-116327	-55316	536515	630169
7b.1 Loans, Cash credit and Overdrafts	10705207	29365	-34272	-31284	603325	589971
7b.2 Inland Bills - Purchased	30442	-7	-6192	-89	-5384	10977
7b.3 Discounted	123314	4337	-40917	-4569	-29787	18549
7b.4 Foreign Bills - Purchased	19080	-380	-3255	-1314	-6112	1878
7b.5 Discounted	32372	-1396	-4166	-1838	-8986	6985

5. Ratios and Rates

(Per cent)

Item/Week Ended	2020		2021			
	Aug. 7	Jul. 9	Jul. 16	Jul. 23	Jul. 30	Aug. 6
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	3.00	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	18.00	18.00	18.00	18.00	18.00	18.00
Cash-Deposit Ratio	..	..	4.84	..	4.96	..
Credit-Deposit Ratio	..	..	70.12	..	70.17	..
Incremental Credit-Deposit Ratio	..	..	-17.72	..	-8.98	..
Investment-Deposit Ratio	..	..	30.02	..	29.87	..
Incremental Investment-Deposit Ratio	..	..	48.78	..	41.69	..
Rates						
Policy Repo Rate	4.00	4.00	4.00	4.00	4.00	4.00
Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Marginal Standing Facility (MSF) Rate	4.25	4.25	4.25	4.25	4.25	4.25
Bank Rate	4.25	4.25	4.25	4.25	4.25	4.25
Base Rate	7.40/9.00	7.40/8.80	7.40/8.80	7.40/8.80	7.40/8.80	7.40/8.80
MCLR (Overnight)	6.65/7.20	6.55/7.00	6.55/7.00	6.55/7.00	6.55/7.00	6.55/7.00
Term Deposit Rate >1 Year	5.00/5.40	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50
Savings Deposit Rate	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00
Call Money Rate (Weighted Average)	3.42	3.14	3.19	3.20	3.21	3.19
91-Day Treasury Bill (Primary) Yield	3.28	3.44	3.43	3.42	3.39	3.38
182-Day Treasury Bill (Primary) Yield	3.38	3.62	3.60	3.56	3.53	3.49
364-Day Treasury Bill (Primary) Yield	3.50	3.84	3.81	3.77	3.73	3.70
10-Year G-Sec Par Yield (FBIL)	5.85	6.10	6.14	6.18	6.22	6.27
FBIL@Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	74.96	74.64	74.62	74.43	74.39	74.19
INR-Euro Spot Rate (₹Per Foreign Currency)	88.78	88.29	88.11	87.61	88.39	87.73
Forward Premia of US\$ 1-month	3.52	4.10	4.02	3.63	3.55	3.51
3-month	3.68	4.15	4.15	3.95	3.82	3.80
6-month	3.71	4.27	4.27	4.12	4.01	3.99

@ Financial Benchmarks India Private Limited (FBIL) has taken over from RBI, the computation and dissemination of reference rate for spot USD/INR and exchange rate of other major currencies with effect from July 10, 2018.

6. Money Stock: Components and Sources

(₹Crore)

Item	Outstanding as on				Variation over							
	2021		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jul. 30	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	18844594	19372035	-3656	0.0	825840	4.9	527441	2.8	1984385	12.7	1746232	9.9
1 Components (1.1.+1.2.+1.3.+1.4)												
1.1 Currency with the Public	2751828	2839354	-35460	-1.2	226545	9.6	87526	3.2	491795	23.6	263061	10.2
1.2 Demand Deposits with Banks	1995136	1969368	-14719	-0.7	-88895	-5.1	-25769	-1.3	210196	14.6	320570	19.4
1.3 Time Deposits with Banks	14050278	14517216	50341	0.3	686990	5.4	466938	3.3	1273157	10.5	1156211	8.7
1.4 'Other' Deposits with Reserve Bank	47351	46097	-3819	-7.7	1199	3.1	-1254	-2.6	9238	30.3	6390	16.1
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net Bank Credit to Government	5850374	6052363	5683	0.1	649552	13.1	201989	3.5	731398	15.0	442449	7.9
2.1.1 Reserve Bank	1099686	1116973	19197		86470		17287		-39721		38311	
2.1.2 Other Banks	4750689	4935390	-13514	-0.3	563082	14.2	184701	3.9	771119	20.5	404138	8.9
2.2 Bank Credit to Commercial Sector	11668469	11624495	32278	0.3	-96960	-0.9	-43974	-0.4	602916	5.8	682811	6.2
2.2.1 Reserve Bank	8709	8573	-1060		-1578		-136		3779		-3015	
2.2.2 Other Banks	11659760	11615922	33338	0.3	-95382	-0.9	-43838	-0.4	599137	5.8	685826	6.3
2.3 Net Foreign Exchange Assets of Banking Sector	4578846	4974997	48126	1.0	427128	11.2	396151	8.7	1046102	32.9	746833	17.7
2.4 Government's Currency Liabilities to the Public	26913	27053	-	-	82	0.3	140	0.5	429	1.6	623	2.4
2.5 Banking Sector's Net Non-Monetary Liabilities	3280008	3306873	89743	2.8	153962	5.1	26864	0.8	396459	14.2	126484	4.0
2.5.1 Net Non-Monetary Liabilities of RBI	1356660	1382828	-1607	-0.1	168922	12.3	26168	1.9	402080	35.1	-164436	-10.6

7. Reserve Money: Components and Sources

(₹Crore)

Item	Outstanding as on				Variation over							
	2021		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Aug. 6	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	3599981	3717432	1546	0.0	157668	5.2	117450	3.3	414953	15.0	530056	16.6
1 Components (1.1.+1.2.+1.3)												
1.1 Currency in Circulation	2853763	2953911	7333	0.2	238873	9.8	100148	3.5	491883	22.4	267726	10.0
1.2 Bankers' Deposits with RBI	698867	717317	-5895	-0.8	-82452	-15.2	18450	2.6	-86137	-15.7	255881	55.5
1.3 'Other' Deposits with RBI	47351	46204	107	0.2	1247	3.2	-1147	-2.4	9207	30.1	6449	16.2
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	1099686	1153979	37006		82821		54294		-14133		78966	
2.1.1 Net RBI Credit to Centre	1096345	1146770	30591		75342		50425		-20153		81687	
2.2 RBI Credit to Banks & Commercial Sector	-369357	-690716	-49853		-159256		-321358		-201782		-330567	
2.2.1 RBI's Net Claims on Banks	-378066	-699292	-49856		-157678		-321225		-205565		-327555	
2.3 Net Foreign Exchange Assets of RBI	4199400	4588631	-6920	-0.2	426781	11.9	389231	9.3	985035	32.5	571447	14.2
2.4 Government's Currency Liabilities to the Public	26913	27053			82	0.3	140	0.5	429	1.6	623	2.4
2.5 Net Non-Monetary Liabilities of RBI	1356660	1361515	-21312	-1.5	192760	14.0	4856	0.4	354596	29.1	-209587	-13.3

8. Liquidity Operations by RBI

(₹Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations*	Targeted Long Term Repo Operations [‡]	Special Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo [£]	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-4-7-8-13)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				5	6						7	8	9	10	11	12	13	14
Aug. 2, 2021	-	641963	-	-	0	-	-	-	625	-	-	-	-	-641338
Aug. 3, 2021	-	655282	-	-	0	-	-	-	-	-	-	-	-	-655282
Aug. 4, 2021	-	653431	-	-	0	-	-	-	-	-	-	-	-	-653431
Aug. 5, 2021	-	678993	-	-	0	-	-	-	-	-	-	-	-	-678993
Aug. 6, 2021	-	604095	-	-	66	-	-	-	-	-	-	-	-	-604029
Aug. 7, 2021	-	38396	-	-	145	-	-	-	-	-	-	-	-	-38251
Aug. 8, 2021	-	3495	-	-	5	-	-	-	-	-	-	-	-	-3490

* Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020).

‡ Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0) and On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

£ Negative (-) sign indicates repayments done by Banks.

£ As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021, the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.

9. Major Price Indices

Item	2020		2021		Percentage Variation of Current Month		
	Jun.	Jul.	Jun.	Jul.	Over Previous Month	Over End-March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	151.8	153.9	161.3	162.5	0.7	3.6	5.6
1.1 Rural	152.7	154.7	162.1	163.2	0.7	4.1	5.5
1.2 Urban	150.8	152.9	160.4	161.8	0.9	3.1	5.8
2 Consumer Price Index for Industrial Workers (2016=100)	..	..	121.7	..	..	..	..
3 Wholesale Price Index (2011-12=100)	119.3	121.0	133.7	..	..	..	..
3.1 Primary Articles	140.9	145.1	151.8	..	..	..	..
3.2 Fuel and Power	85.6	90.7	113.7	..	..	..	..
3.3 Manufactured Products	118.6	118.7	131.5	..	..	..	..

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Jul. 2, 2021	69300	8818	3.44 - 4.21
Jul. 16, 2021	64587	271	3.68 - 4.21

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Jul. 15, 2021	471218	117197	3.32 - 12.80
Jul. 31, 2021	414982	149052	3.38 - 12.94

12. Average Daily Turnover in Select Money Markets

Item	Week Ended		
	Aug. 7, 2020	Jul. 30, 2021	Aug. 6, 2021
	1	2	3
1 Call Money	22404	13281	10547
2 Notice/ Term Money	1502	4375	3436
3 CBLO#	324705	652552	480569
4 Market Repo	387793	337951	288407
5 Repo in Corporate Bond	1680	7200	4301

#Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.

13. Govt. of India: Treasury Bills Outstanding

As on August 6, 2021	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
91-day	9071	23161	47392	233869
182-day	115123	56467	15360	299820
364-day	118988	118569	19260	351032
CMB				

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

Item	Gross Amount Raised			Net Amount Raised		
	2021-22 (Up to Aug. 6, 2021)	2020-21 (Up to Aug. 7, 2020)	2020-21	2021-22 (Up to Aug. 6, 2021)	2020-21 (Up to Aug. 7, 2020)	2020-21
	1	2	3	4	5	6
1. Government of India	474993	516000	1370324	335737	385428	1143114
2. State Governments	206350	228276	798816	159782	187652	651777

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

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