



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

MAY 17, 2013

No. 20

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013			Variation	
	May 11		May 3	May 10	Week	Year	
	1		2	3	4	5	
1 Notes Issued	11,132.70		12,143.33	12,284.40	141.07	1,151.70	
1.1 Notes in Circulation	11,132.57		12,143.20	12,284.27	141.07	1,151.71	
1.2 Notes held in Banking Department	0.13		0.13	0.12	-0.01	-0.01	
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	3,214.48		2,890.66	2,946.54	55.89	-267.94	
2.5 Scheduled State Co-operative Banks	34.01		31.35	30.46	-0.89	-3.55	
2.6 Other Banks	149.24		145.02	147.23	2.21	-2.01	
2.7 Others	108.71		127.28	126.60	-0.69	17.89	
3 Other Liabilities	6,523.01		6,896.44	6,976.37	79.93	453.35	
TOTAL LIABILITIES/ASSETS	21,163.57		22,235.51	22,513.02	277.51	1,349.45	
1 Foreign Currency Assets	13,867.69		14,285.06	14,410.31	125.25	542.62	
2 Gold Coin and Bullion	1,397.97		1,299.85	1,299.85	-	-98.12	
3 Rupee Securities (including Treasury Bills)	5,654.97		6,267.17	6,484.07	216.90	829.10	
4 Loans and Advances							
4.1 Central Government	39.81		-	-	-	-39.81	
4.2 State Governments	0.38		-	1.20	1.20	0.82	
4.3 NABARD	-		-	-	-	-	
4.4 Scheduled Commercial Banks	79.11		284.20	213.12	-71.08	134.01	
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	27.41		3.56	8.72	5.16	-18.69	
5 Bills Purchased and Discounted							
5.1 Commercial	-		-	-	-	-	
5.2 Treasury	-		-	-	-	-	
6 Investments	13.20		13.20	13.20	-	-	
7 Other Assets	82.69		82.47	82.55	0.08	-0.14	

2. Foreign Exchange Reserves

Item	As on May 10, 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
1 Total Reserves	16,010.5	293,690.4	125.9	-616.4	126.3	1,644.2	388.0	1,888.4
1.1 Foreign Currency Assets	14,353.1	263,160.0	124.7	-568.1	226.8	3,434.1	521.5	5,300.4
1.2 Gold	1,299.9	23,974.1	-	-	-97.5	-1,717.9	-98.1	-2,643.8
1.3 SDRs	236.1	4,329.6	0.8	-31.9	0.7	2.0	-1.8	-105.2
1.4 Reserve Position in the IMF	121.4	2,226.7	0.4	-16.4	-3.7	-74.0	-33.6	-663.0

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. 17, 2013 = ₹ 2,879.6 Billion	2013													
	May 4	May 5	May 6	May 7	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	2,932.5	2,932.5	2,874.5	2,788.2	2,886.6	2,886.2	2,946.7							
Cash Balance as percent of average daily CRR	101.8	101.8	99.8	96.8	100.2	100.2	102.3							

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on May. 3, 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	893.9	6.0	48.3	52.0	184.1	3.2
1.2 Borrowings from Banks	314.1	-50.9	84.3	-79.5	108.0	-89.4
1.3 Other Demand and Time Liabilities	44.4	0.7	3.7	-46.6	-35.8	-20.7
2 Liabilities to Others						
2.1 Aggregate Deposits	68,835.6	450.8	1,564.9	1,321.4	7,463.6	8,180.0
2.1a Growth (Per cent)		0.7	2.6	2.0	14.0	13.5
2.1.1 Demand	6,482.5	95.9	-229.6	-136.7	280.7	458.9
2.1.2 Time	62,353.1	354.8	1,794.5	1,458.0	7,182.8	7,721.1
2.2 Borrowings	2,141.0	-18.5	-94.2	-79.9	615.2	170.7
2.3 Other Demand and Time Liabilities	3,811.5	86.4	-98.9	-313.9	-89.8	176.6
3. Borrowings from Reserve Bank	284.2	91.2	-42.5	68.3	29.4	239.2
4 Cash in Hand and Balances with Reserve Bank	3,318.7	-175.5	-317.8	91.0	-346.3	42.6
4.1 Cash in hand	428.1	35.7	28.1	23.0	76.5	38.7
4.2 Balances with Reserve Bank	2,890.7	-211.1	-345.9	68.0	-422.8	3.9
5 Assets with the Banking System						
5.1 Balances with Other Banks	952.6	-49.9	52.8	3.4	243.6	193.3
5.2 Money at Call and Short Notice	245.8	-9.0	66.4	-50.5	125.7	-53.4
5.3 Advances to Banks	135.8	1.2	-17.3	9.1	-6.7	17.2
5.4 Other Assets	648.8	1.4	45.6	-167.3	153.6	-100.8
6 Investments	20,383.1	171.9	1,053.1	322.7	2,733.0	1,952.1
6.1a Growth (Per cent)		0.9	6.1	1.6	17.4	10.6
6.1 Government Securities	20,358.0	179.0	1,051.2	323.4	2,745.7	1,956.7
6.2 Other Approved Securities	25.1	-7.1	2.0	-0.7	-12.7	-4.6
7 Bank Credit	53,408.8	509.5	338.8	780.5	6,856.1	6,951.5
7.1a Growth (Per cent)		1.0	0.7	1.5	17.3	15.0
7a.1 Food Credit	1,160.8	198.3	175.8	196.6	398.6	172.0
7a.2 Non-food credit	52,248.0	311.2	162.9	583.9	6,457.5	6,779.6
7b.1 Loans, Cash credit and Overdrafts	51,365.8	516.3	398.5	750.7	6,633.9	6,607.6
7b.2 Inland Bills – Purchased	255.9	1.0	5.3	7.8	41.5	87.1
7b.3 Discounted	1,115.1	2.5	-28.3	18.7	140.0	163.6
7b.4 Foreign Bills – Purchased	216.7	-7.2	-17.8	1.1	12.5	22.8
7b.5 Discounted	455.3	-3.2	-19.0	2.2	28.2	70.5

5. Ratios and Rates

(Per cent)

Item/Week Ended	2012		2013			
	May 11	Apr. 12	Apr. 19	Apr. 26	May 3	May 10
	1	2	3	4	5	6
Ratios						
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	..	..	5.11	..	4.82	..
Credit-Deposit Ratio	..	..	77.36	..	77.59	..
Incremental Credit-Deposit Ratio	..	..	31.13	..	59.06	..
Investment-Deposit Ratio	..	..	29.56	..	29.61	..
Incremental Investment-Deposit Ratio	..	..	17.33	..	24.42	..
Rates						
Policy Repo Rate	8.00	7.50	7.50	7.50	7.25	7.25
Reverse Repo Rate	7.00	6.50	6.50	6.50	6.25	6.25
Marginal Standing Facility (MSF) Rate	9.00	8.50	8.50	8.50	8.25	8.25
Bank Rate	9.00	8.50	8.50	8.50	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)	8.37	7.59	7.52	7.57	7.56	7.30
91-Day Treasury Bill (Primary) Yield	8.44	7.81	7.73	7.64	7.56	7.48
182-Day Treasury Bill (Primary) Yield	8.42	7.79	..	7.64	..	7.49
364-Day Treasury Bill (Primary) Yield	..	..	7.58	..	7.48	..
10-Year Government Securities Yield	8.56	7.87	7.78	7.74	7.74	7.59
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	53.64	54.44	54.03	54.29	53.95	54.54
INR-Euro Spot Rate (₹ Per Foreign Currency)	69.29	71.33	70.49	70.68	70.50	71.11
Forward Premia of US\$ 1-month	7.61	7.60	7.33	7.29	7.23	7.04
3-month	7.08	7.53	7.33	7.22	7.12	6.89
6-month	6.19	7.26	7.00	6.93	6.86	6.53

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 3	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	83,444.9	85,127.0	452.9	0.5	2,018.6	2.7	1,682.1	2.0	9,104.0	13.7	9,460.0	12.5
1 Components												
1.1 Currency with the Public	11,445.3	11,809.2	3.5	–	475.2	4.6	363.8	3.2	1,120.9	11.7	1,107.4	10.3
1.2 Demand Deposits with Banks	7,420.9	7,281.9	94.6	1.3	–270.0	–3.8	–139.0	–1.9	317.3	4.9	442.1	6.5
1.3 Time Deposits with Banks	64,546.7	66,016.0	354.4	0.5	1,823.8	3.2	1,469.3	2.3	7,677.3	15.2	7,908.3	13.6
1.4 'Other' Deposits with Reserve Bank	32.0	20.0	0.4	1.9	–10.3	–36.6	–12.0	–37.6	–11.5	–39.2	2.1	11.5
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	26,996.4	27,662.4	8.4	–	947.7	4.0	666.0	2.5	4,420.2	21.8	2,997.8	12.2
2.1.1 Reserve Bank	5,923.9	6,267.7	–172.4		–110.4		343.8		1,574.7		1,020.7	
2.1.2 Other Banks	21,072.6	21,394.8	180.8	0.9	1,058.0	5.8	322.2	1.5	2,845.6	17.2	1,977.2	10.2
2.2 Bank Credit to Commercial Sector	56,405.5	57,179.2	412.0	0.7	401.2	0.8	773.7	1.4	7,422.8	17.4	7,193.6	14.4
2.2.1 Reserve Bank	30.6	14.8	–6.5		–1.7		–15.8		21.9		–23.1	
2.2.2 Other Banks	56,375.0	57,164.5	418.5	0.7	402.9	0.8	789.5	1.4	7,400.8	17.4	7,216.8	14.4
2.3 Net Foreign Exchange Assets of Banking Sector	15,991.4	15,991.5	–51.3	–0.3	635.6	4.1	0.1	–	1,904.4	13.4	–81.9	–0.5
2.4 Government's Currency Liabilities to the Public	151.3	151.3	–	–	1.3	0.9	–	–	7.4	5.7	15.6	11.5
2.5 Banking Sector's Net Non-Monetary Liabilities	16,099.8	15,857.5	–83.7	–0.5	–33.0	–0.2	–242.3	–1.5	4,650.7	44.1	665.2	4.4
2.5.1 Net Non-Monetary Liabilities of RBI	6,943.5	6,918.9	29.1	0.4	548.8	9.1	–24.6	–0.4	2,716.0	70.2	331.7	5.0

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 10	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	15,146.4	15,579.1	197.6	1.3	418.3	2.9	432.7	2.9	814.8	5.9	897.3	6.1
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	11,907.7	12,435.6	141.1	1.1	596.0	5.6	527.9	4.4	1,245.6	12.4	1,167.3	10.4
1.2 Bankers' Deposits with RBI	3,206.7	3,124.2	57.2	1.9	–165.2	–4.6	–82.5	–2.6	–411.8	–10.8	–273.5	–8.0
1.3 'Other' Deposits with RBI	32.0	19.3	–0.7	–3.4	–12.4	–44.0	–12.7	–39.8	–19.0	–54.7	3.5	22.0
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,923.9	6,485.3	217.6		337.3		561.4		1,626.6		790.7	
2.1.1 Net RBI Credit to Centre	5,914.1	6,484.5	216.4		350.6		570.4		1,634.3		789.8	
2.2 RBI Credit to Banks & Commercial Sector	434.1	234.8	–65.9		31.8		–199.3		76.6		115.0	
2.2.1 RBI Credit to Banks	403.5	215.0	–71.1		31.3		–188.6		52.5		135.1	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	15,705.9	125.3	0.8	543.5	3.7	125.3	0.8	1,796.9	13.3	440.4	2.9
2.4 Government's Currency Liabilities to the Public	151.3	151.3	–	–	1.3	0.9	–	–	7.4	5.7	15.6	11.5
2.5 Net Non-Monetary Liabilities of RBI	6,943.5	6,998.3	79.4	1.1	495.5	8.2	54.8	0.8	2,692.7	70.1	464.4	7.1

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
May 6, 2013	976.30	0.15	–	–68.06	–	–	908.09
May 7, 2013	1,014.60	0.20	–	–17.55	–	–	996.85
May 8, 2013	1,036.10	0.15	–	20.30	–	96.58	1,152.83
May 9, 2013	1,049.40	0.10	–	3.90	–	–	1,053.20
May 10, 2013	1,027.80	1.50	–	–4.50	–	–	1,021.80

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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
1 Wholesale Price Index (2004-05=100)	161.0	163.5	170.6	171.5	0.5	0.5	4.9
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
2 Consumer Price Index (2010=100)	115.5	117.1	127.5	128.1	0.5	0.5	9.4
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
3 Consumer Price Index for Industrial Workers (2001=100)	201.0	205.0	224.0	..	..	..	..

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Apr. 5, 2013	3,931.2	773.2	7.78 - 9.90
Apr. 19, 2013	3,860.4	86.6	7.95 - 9.26

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Mar. 31, 2013	1,092.6	192.7	8.05 - 13.42
Apr. 15, 2013	1,503.6	509.8	7.80 - 13.25

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	May 11, 2012	May 3, 2013	May 10, 2013
	1	2	3
1 Call Money	333.0	248.4	269.5
2 Notice/ Term Money	90.3	107.1	67.6
3 CBLO	569.7	881.0	904.1
4 Market Repo	514.5	1,314.2	1,085.1
5 Repo in Corporate Bond	-	-	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on May 10, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	889.0	894.9
91-day	435.7	211.0	394.4	1,163.6
182-day	240.9	252.1	-	639.2
364-day	370.1	453.9	3.8	1,302.0
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 10, 2013)	2012-13 (Up to May 11, 2012)	2012-13	2013-14 (Up to May 10, 2013)	2012-13 (Up to May 11, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	600.0	830.0	5,580.0	600.0	240.0	4,673.8
2. State Governments	124.6	119.1	1,772.8	124.6	79.4	1,466.5

Explanatory notes are available in Reserve Bank of India Bulletin.

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