



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

OCTOBER 18, 2013

No. 42

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013		Variation	
	Oct. 12	Oct. 4	Oct. 11	Week	Year	
	1	2	3	4	5	
1 Notes Issued	10,919.55	11,908.81	12,142.25	233.45	1,222.70	
1.1 Notes in Circulation	10,919.39	11,908.70	12,142.14	233.44	1,222.75	
1.2 Notes held in Banking Department	0.16	0.10	0.11	0.01	-0.05	
2 Deposits						
2.1 Central Government	1.01	1.01	1.01	-	-	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	2,963.63	3,120.76	3,122.79	2.03	159.16	
2.5 Scheduled State Co-operative Banks	32.45	32.37	31.64	-0.73	-0.81	
2.6 Other Banks	147.35	154.21	154.61	0.40	7.25	
2.7 Others	119.76	178.12	177.26	-0.86	57.50	
3 Other Liabilities	6,420.82	8,750.57	8,713.18	-37.39	2,292.37	
TOTAL LIABILITIES/ASSETS	20,604.99	24,146.27	24,343.17	196.89	3,738.18	
1 Foreign Currency Assets	13,745.03	15,368.11	15,399.45	31.34	1,654.41	
2 Gold Coin and Bullion	1,482.52	1,366.37	1,366.37	-	-116.16	
3 Rupee Securities (including Treasury Bills)	5,093.52	6,628.41	6,795.44	167.02	1,701.91	
4 Loans and Advances						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	16.19	8.99	9.53	0.54	-6.66	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	173.02	412.83	426.02	13.19	253.00	
4.5 Scheduled State Co-op. Banks	0.40	-	-	-	-0.40	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	10.83	26.30	27.13	0.84	16.31	
5 Bills Purchased and Discounted						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	70.28	322.07	306.03	-16.04	235.75	

2. Foreign Exchange Reserves

Item	As on October 11, 2013		Variation over					
	2013		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	17,112.7	279,240.3	29.0	1,513.0	1,228.5	-12,805.9	1,572.9	-15,635.5
1.1 Foreign Currency Assets	15,341.3	250,851.9	31.5	1,527.3	1,215.0	-8,874.0	1,637.9	-9,174.7
1.2 Gold	1,366.4	21,765.4	-	-	-31.0	-3,926.6	-116.1	-6,367.5
1.3 SDRs	270.9	4,430.1	-1.7	-9.6	35.5	102.5	36.5	-17.8
1.4 Reserve Position in the IMF	134.1	2,192.9	-0.8	-4.7	9.0	-107.8	14.6	-75.5

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 Oct. 18, 2013 = ₹ 3,033.3 Billion	2013													
	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,080.9	3,080.9	3,093.7	3,093.2	3,078.6	3,079.2	3,122.9							
Cash Balance as percent of average daily CRR	101.6	101.6	102.0	102.0	101.5	101.5	103.0							

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Oct. 4, 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	715.7	28.0	-68.1	-130.9	75.7	-58.8
1.2 Borrowings from Banks	280.4	22.2	-0.8	-113.2	37.4	-38.1
1.3 Other Demand and Time Liabilities	116.4	22.2	4.6	25.6	-33.8	50.4
2 Liabilities to Others						
2.1 Aggregate Deposits	73,616.9	1,853.4	5,026.2	6,112.4	7,823.2	9,499.9
2.1a Growth (Per cent)		2.6	8.5	9.1	13.9	14.8
2.1.1 Demand	6,809.6	-234.0	-153.0	186.6	320.1	709.3
2.1.2 Time	66,807.3	2,087.3	5,179.2	5,925.7	7,503.1	8,790.6
2.2 Borrowings	2,409.9	-136.1	-141.3	193.2	251.8	486.6
2.3 Other Demand and Time Liabilities	3,815.8	-263.5	-78.8	-300.5	57.5	160.7
3. Borrowings from Reserve Bank	412.8	-9.5	-40.8	197.0	13.5	366.1
4 Cash in Hand and Balances with Reserve Bank	3,536.6	-99.9	-517.0	309.0	-569.1	459.6
4.1 Cash in hand	415.8	-14.1	30.9	10.9	5.7	23.6
4.2 Balances with Reserve Bank	3,120.8	-85.7	-547.9	298.1	-574.8	435.9
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,034.0	-10.4	69.9	73.2	208.1	257.5
5.2 Money at Call and Short Notice	253.1	55.9	30.9	-42.9	23.1	-10.6
5.3 Advances to Banks	148.5	5.5	-35.6	21.6	17.9	48.3
5.4 Other Assets	491.0	6.8	1.8	-324.8	-41.3	-214.7
6 Investments	21,811.5	630.5	2,577.0	1,750.5	2,592.3	1,856.7
6.1a Growth (Per cent)		3.0	14.8	8.7	14.9	9.3
6.1 Government Securities	21,786.5	641.0	2,579.8	1,749.9	2,606.6	1,856.5
6.2 Other Approved Securities	25.0	-10.5	-2.9	0.5	-14.3	0.2
7 Bank Credit	56,668.6	496.8	2,021.4	4,064.0	6,643.2	8,528.7
7.1a Growth (Per cent)		0.9	4.4	7.7	16.0	17.7
7a.1 Food Credit	992.1	0.6	104.8	27.9	284.6	74.4
7a.2 Non-food credit	55,676.5	496.2	1,916.6	4,036.1	6,358.6	8,454.3
7b.1 Loans, Cash credit and Overdrafts	54,620.1	417.5	2,041.5	4,028.3	6,408.2	8,218.8
7b.2 Inland Bills – Purchased	338.0	34.1	41.1	89.3	72.2	133.4
7b.3 Discounted	983.1	-3.8	-32.2	-111.5	144.8	35.5
7b.4 Foreign Bills – Purchased	232.7	8.6	-6.0	17.8	17.5	27.1
7b.5 Discounted	494.7	40.3	-23.0	39.9	0.6	113.8

5. Ratios and Rates

(Per cent)

Item/Week Ended	2012		2013			
	Oct. 12	Sep. 13	Sep. 20	Sep. 27	Oct. 4	Oct. 11
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.50	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	23.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	..	..	5.07	..	4.94	..
Credit-Deposit Ratio	..	..	78.27	..	76.98	..
Incremental Credit-Deposit Ratio	..	..	83.76	..	66.49	..
Investment-Deposit Ratio	..	..	29.52	..	29.63	..
Incremental Investment-Deposit Ratio	..	..	26.30	..	28.64	..
Rates						
Policy Repo Rate	8.00	7.25	7.50	7.50	7.50	7.50
Reverse Repo Rate	7.00	6.25	6.50	6.50	6.50	6.50
Marginal Standing Facility (MSF) Rate	9.00	10.25	9.50	9.50	9.50	9.00
Bank Rate	9.00	10.25	9.50	9.50	9.50	9.00
Base Rate	9.75/10.50	9.70/10.25	9.80/10.25	9.80/10.25	9.80/10.25	9.80/10.25
Term Deposit Rate >1 Year	8.50/9.00	8.00/9.00	8.00/9.00	8.00/9.00	8.00/9.05	8.00/9.05
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	8.04	10.38	10.29	9.46	9.44	9.08
91-Day Treasury Bill (Primary) Yield	8.10	10.66	10.45	9.69	9.57	8.86
182-Day Treasury Bill (Primary) Yield	8.10	10.20	..	9.47	..	8.77
364-Day Treasury Bill (Primary) Yield	..	..	9.46	..	8.92	..
10-Year Government Securities Yield	8.17	8.49	8.58	8.71	8.67	8.49
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	52.70	63.79	62.24	61.81	61.41	61.16
INR-Euro Spot Rate (₹ Per Foreign Currency)	68.16	84.67	84.23	83.42	83.68	82.78
Forward Premia of US\$ 1-month	7.06	10.44	9.93	10.97	10.36	9.42
3-month	6.76	9.91	9.22	9.93	9.45	8.89
6-month	6.41	8.90	8.44	9.04	8.65	8.21

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2013		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Oct. 4	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	83,820.2	89,748.7	1,794.4	2.0	5,636.7	7.7	5,928.5	7.1	9,461.2	13.6	10,463.7	13.2
1 Components												
1.1 Currency with the Public	11,447.4	11,602.9	-69.1	-0.6	316.7	3.1	155.5	1.4	1,050.1	11.1	1,059.7	10.1
1.2 Demand Deposits with Banks	7,469.6	7,605.0	-232.0	-3.0	-177.9	-2.5	135.4	1.8	363.0	5.5	673.2	9.7
1.3 Time Deposits with Banks	64,870.9	70,503.7	2,098.9	3.1	5,507.8	9.8	5,632.8	8.7	8,053.2	15.0	8,712.0	14.1
1.4 'Other' Deposits with Reserve Bank	32.4	37.1	-3.4	-8.4	-9.9	-35.1	4.7	14.5	-5.1	-21.7	18.8	102.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	27,072.1	29,518.3	478.6	1.6	2,130.0	9.0	2,446.2	9.0	4,131.9	19.0	3,671.3	14.2
2.1.1 Reserve Bank	5,905.8	6,637.1	-161.0		-524.6		731.3		1,411.5		1,804.3	
2.1.2 Other Banks	21,166.3	22,881.2	639.6	2.9	2,654.7	14.5	1,714.9	8.1	2,720.4	14.9	1,866.9	8.9
2.2 Bank Credit to Commercial Sector	56,646.6	60,468.6	489.4	0.8	2,368.2	4.8	3,821.9	6.7	7,229.7	16.2	8,515.9	16.4
2.2.1 Reserve Bank	30.6	37.7	-0.1		-16.5		7.1		9.9		14.6	
2.2.2 Other Banks	56,616.1	60,430.8	489.5	0.8	2,384.7	4.8	3,814.8	6.7	7,219.8	16.1	8,501.3	16.4
2.3 Net Foreign Exchange Assets of Banking Sector	16,366.6	16,936.9	-288.5	-1.7	-29.6	-0.2	570.4	3.5	-59.4	-0.4	1,528.7	9.9
2.4 Government's Currency Liabilities to the Public	153.4	162.3	-	-	9.3	6.9	8.9	5.8	18.9	15.1	18.6	12.9
2.5 Banking Sector's Net Non-Monetary Liabilities	16,418.5	17,337.3	-1,115.0	-6.0	-1,158.7	-7.6	918.9	5.6	1,860.0	15.2	3,270.8	23.3
2.5.1 Net Non-Monetary Liabilities of RBI	6,925.0	8,570.2	-285.5	-3.2	96.3	1.6	1,645.2	23.8	946.1	18.2	2,435.5	39.7

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2013		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Oct. 11	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	15,148.9	15,649.7	234.3	1.5	-42.3	-0.3	500.8	3.3	381.4	2.8	1,428.6	10.0
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	11,909.8	12,304.4	233.4	1.9	390.8	3.7	394.7	3.3	1,118.7	11.2	1,241.3	11.2
1.2 Bankers' Deposits with RBI	3,206.7	3,309.0	1.7	0.1	-419.5	-11.8	102.3	3.2	-739.7	-19.0	165.6	5.3
1.3 'Other' Deposits with RBI	32.4	36.2	-0.9	-2.3	-13.7	-48.4	3.8	11.9	2.4	20.0	21.7	148.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,905.8	6,806.1	169.0		-248.2		900.4		1,256.7		1,697.0	
2.1.1 Net RBI Credit to Centre	5,905.0	6,797.0	168.5		-250.7		892.0		1,245.0		1,703.6	
2.2 RBI Credit to Banks & Commercial Sector	434.1	466.2	14.0		109.2		32.0		131.4		268.9	
2.2.1 RBI Credit to Banks	403.5	427.6	13.2		126.2		24.1		127.6		253.0	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	16,765.4	31.3	0.2	505.3	3.4	1,184.8	7.6	-14.6	-0.1	1,538.1	10.1
2.4 Government's Currency Liabilities to the Public	153.4	162.3	-	-	9.3	6.9	8.9	5.8	18.9	15.1	18.6	12.9
2.5 Net Non-Monetary Liabilities of RBI	6,925.0	8,550.3	-19.9	-0.2	417.9	6.9	1,625.3	23.5	1,011.0	18.6	2,094.0	32.4

8. Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility			MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+4+5+7-2-6)
	Repo	Reverse Repo	Term Repo			Sale	Purchase	
	1	2	3			4	5		6	7	8
Oct. 7, 2013	403.05	0.04	-	678.21	43.40	-	-	1,124.62
Oct. 8, 2013	402.66	-	-	621.50	-6.30	-	99.74	1,117.60
Oct. 9, 2013	404.98	0.01	-	689.15	-68.30	-	-	1,025.82
Oct. 10, 2013	400.98	0.01	-	662.53	78.34	-	-	1,141.84
Oct. 11, 2013	404.98	0.03	190.01	429.30	-33.14	-	-	991.12

9. Major Price Indices

Item	2012		2013		Percentage Variation over		
	Aug.	Sep.	Aug.	Sep.	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	167.3	168.8	177.5	179.7	1.2	5.6	6.5
1.1 Primary Articles	221.8	221.6	247.8	251.6	1.5	12.8	13.5
1.2 Fuel and Power	181.7	188.5	202.3	207.5	2.6	8.3	10.1
1.3 Manufactured Products	147.2	148.0	150.0	151.0	0.7	1.5	2.0
2 Consumer Price Index (2010=100)	122.9	124.0	134.6	136.2	1.2	6.8	9.8
2.1 Rural	124.3	125.6	135.4	137.8	1.8	7.4	9.7
2.2 Urban	121.1	121.9	133.6	134.0	0.3	5.9	9.9
3 Consumer Price Index for Industrial Workers (2001=100)	214.0	215.0	237.0	..	..	..	..

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Aug. 23, 2013	3,110.6	87.8	9.64 - 11.70
Sep. 6, 2013	3,010.8	272.1	9.37 - 11.95

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Aug. 31, 2013	1,182.9	97.6	9.50 - 14.31
Sep. 15, 2013	1,081.9	170.3	8.17 - 13.80

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Oct. 12, 2012	Oct. 4, 2013	Oct. 11, 2013
	1	2	3
1 Call Money	237.5	227.4	181.8
2 Notice/ Term Money	56.4	94.5	46.9
3 CBLO	931.6	967.6	1,087.1
4 Market Repo	762.2	1,051.5	991.4
5 Repo in Corporate Bond	-	-	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on October 11, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	478.2	484.6
91-day	313.3	245.6	642.5	1,526.3
182-day	202.7	239.9	9.8	621.0
364-day	250.2	582.7	6.9	1,320.1
CMB	244.6	66.1	-	519.9

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 Oct. 11, 2013)	2012-13 (Up to Oct. 12, 2012)	2012-13	2013-14 (Up to Oct. 11, 2013)	2012-13 (Up to Oct. 12, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	3,590.0	3,830.0	5,580.0	2,842.7	2,973.8	4,673.8
2. State Governments	870.3	824.8	1,772.8	554.5	720.9	1,466.5

Explanatory notes are available in Reserve Bank of India Bulletin.

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