



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 29

JUNE 20, 2014

No. 25

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

(₹ Billion)

Item	2013		2014		Variation	
	Jun. 14	Jun. 6	Jun. 13	Week	Year	
	1	2	3	4	5	
<b>1 Notes Issued</b>	<b>12,261.93</b>	<b>13,607.41</b>	<b>13,657.41</b>	<b>50.00</b>	<b>1,395.48</b>	
1.1 Notes in Circulation	12,261.76	13,607.29	13,657.28	49.99	1,395.52	
1.2 Notes held in Banking Department	0.17	0.12	0.13	0.01	-0.04	
<b>2 Deposits</b>						
2.1 Central Government	1.00	1.01	1.01	-	0.01	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	3,218.24	3,307.62	3,433.92	126.30	215.68	
2.5 Scheduled State Co-operative Banks	30.41	37.16	37.65	0.48	7.24	
2.6 Other Banks	143.29	172.52	172.78	0.26	29.49	
2.7 Others	122.34	150.54	152.17	1.63	29.83	
3 Other Liabilities	7,831.71	8,302.60	8,411.24	108.64	579.52	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>23,609.34</b>	<b>25,579.28</b>	<b>25,866.60</b>	<b>287.32</b>	<b>2,257.27</b>	
1 Foreign Currency Assets	15,135.78	17,026.81	17,164.68	137.86	2,028.89	
2 Gold Coin and Bullion	1,290.00	1,227.33	1,227.33	-	-62.68	
3 Rupee Securities (including Treasury Bills)	6,739.16	6,614.06	6,780.00	165.94	40.84	
<b>4 Loans and Advances</b>						
4.1 Central Government	119.43	348.49	248.30	-100.19	128.87	
4.2 State Governments	24.49	12.48	8.33	-4.15	-16.16	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	186.38	122.34	190.44	68.10	4.07	
4.5 Scheduled State Co-op. Banks	-	-	-	-	-	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	9.96	44.84	66.16	21.31	56.19	
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	90.92	169.73	168.17	-1.56	77.24	

### 2. Foreign Exchange Reserves

Item	As on June 13, 2014		Variation over					
			Week		End-March 2014		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>18,639.4</b>	<b>313,536.6</b>	<b>138.7</b>	<b>950.9</b>	<b>355.6</b>	<b>9,313.4</b>	<b>1,885.1</b>	<b>22,878.2</b>
1.1 Foreign Currency Assets	17,045.8	286,589.0	137.3	958.5	436.7	10,229.7	1,970.3	25,500.3
1.2 Gold	1,227.3	20,790.4	-	-	-68.9	-776.4	-62.7	-2,045.6
1.3 SDRs	264.5	4,446.5	1.0	-5.5	-3.8	-17.1	10.4	45.6
1.4 Reserve Position in the IMF	101.8	1,710.7	0.4	-2.1	-8.4	-122.8	-32.9	-622.1

### 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 Jun. 13, 2014 = ₹3,216.1 Billion	2014													
	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,392.6	3,392.6	3,302.2	3,202.4	3,207.3	3,255.1	3,307.7	3,277.5	3,277.5	3,221.7	3,252.9	3,216.1	3,234.9	3,434.1
Cash Balance as percent of average daily CRR	105.5	105.5	102.7	99.6	99.7	101.2	102.9	101.9	101.9	100.2	101.1	100.0	100.6	106.8

## 4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on May 30, 2014	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2013-14	2014-15	2013	2014
	1	2	3	4	5	6
<b>1 Liabilities to the Banking System</b>						
1.1 Demand and Time Deposits from Banks	825.8	8.7	59.5	48.6	123.2	-80.3
1.2 Borrowings from Banks	332.2	-36.7	-29.6	-17.5	77.2	-31.8
1.3 Other Demand and Time Liabilities	93.2	15.5	3.3	-41.9	24.7	-1.0
<b>2 Liabilities to Others</b>						
2.1 Aggregate Deposits	79,288.5	732.3	1,990.7	2,232.9	8,066.8	9,793.2
2.1a Growth (Per cent)		0.9	2.9	2.9	13.1	14.1
2.1.1 Demand	7,576.2	320.5	-72.4	437.0	604.8	1,025.6
2.1.2 Time	71,712.4	411.9	2,063.1	1,796.0	7,462.0	8,767.7
2.2 Borrowings	2,047.1	-80.2	-52.8	-163.3	134.3	-116.8
2.3 Other Demand and Time Liabilities	4,467.5	285.1	-113.9	84.2	267.0	465.1
<b>3. Borrowings from Reserve Bank</b>	<b>312.5</b>	<b>-79.5</b>	<b>-53.5</b>	<b>-103.6</b>	<b>96.1</b>	<b>150.1</b>
<b>4 Cash in Hand and Balances with Reserve Bank</b>	<b>3,840.1</b>	<b>99.1</b>	<b>125.0</b>	<b>217.9</b>	<b>-37.2</b>	<b>487.5</b>
4.1 Cash in hand	495.4	-7.8	50.8	36.7	57.9	39.7
4.2 Balances with Reserve Bank	3,344.7	106.9	74.2	181.2	-95.1	447.8
<b>5 Assets with the Banking System</b>						
5.1 Balances with Other Banks	1,188.1	-6.6	-19.2	125.8	173.7	246.5
5.2 Money at Call and Short Notice	242.8	-54.3	-11.9	-35.2	82.8	-41.3
5.3 Advances to Banks	191.6	3.4	20.5	24.2	28.8	44.2
5.4 Other Assets	266.7	-31.0	-191.7	-176.0	-132.6	-357.3
<b>6 Investments</b>	<b>23,037.0</b>	<b>16.1</b>	<b>765.1</b>	<b>908.8</b>	<b>2,342.2</b>	<b>2,210.9</b>
6.1a Growth (Per cent)		0.1	3.8	4.1	12.7	10.6
6.1 Government Securities	23,016.4	15.9	767.9	904.4	2,348.3	2,212.0
6.2 Other Approved Securities	20.7	0.2	-2.8	4.4	-6.1	-1.1
<b>7 Bank Credit</b>	<b>60,673.7</b>	<b>241.2</b>	<b>1,083.2</b>	<b>732.7</b>	<b>6,545.1</b>	<b>6,985.9</b>
7.1a Growth (Per cent)		0.4	2.1	1.2	13.9	13.0
7a.1 Food Credit	1,165.7	17.2	216.2	181.0	59.9	-14.7
7a.2 Non-food credit	59,507.9	224.0	867.0	551.7	6,485.2	7,000.5
7b.1 Loans, Cash credit and Overdrafts	58,429.0	222.8	1,082.0	738.2	6,240.0	6,755.2
7b.2 Inland Bills – Purchased	364.8	0.7	-0.1	-19.7	79.8	116.2
7b.3 Discounted	1,185.7	24.7	12.8	79.9	160.6	78.4
7b.4 Foreign Bills – Purchased	243.4	-11.6	-4.3	-19.5	6.5	32.8
7b.5 Discounted	450.8	4.6	-7.2	-46.3	58.3	3.3

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2013		2014			
	Jun. 14	May 16	May 23	May 30	Jun. 6	Jun. 13
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	4.00	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	5.24	4.76	..	4.84	..	..
Credit-Deposit Ratio	77.09	76.93	..	76.52	..	..
Incremental Credit-Deposit Ratio	48.74	32.75	..	32.81	..	..
Investment-Deposit Ratio	30.47	29.31	..	29.05	..	..
Incremental Investment-Deposit Ratio	55.94	59.49	..	40.70	..	..
<b>Rates</b>						
Policy Repo Rate	7.25	8.00	8.00	8.00	8.00	8.00
Reverse Repo Rate	6.25	7.00	7.00	7.00	7.00	7.00
Marginal Standing Facility (MSF) Rate	8.25	9.00	9.00	9.00	9.00	9.00
Bank Rate	8.25	9.00	9.00	9.00	9.00	9.00
Base Rate	9.70/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25	10.00/10.25
Term Deposit Rate >1 Year	7.50/9.00	8.00/9.05	8.00/9.05	8.00/9.05	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)	7.25	8.26	7.87	7.78	7.90	8.00
91-Day Treasury Bill (Primary) Yield	7.48	8.86	8.65	8.65	8.52	8.56
182-Day Treasury Bill (Primary) Yield	..	..	8.71	..	8.60	..
364-Day Treasury Bill (Primary) Yield	7.41	8.89	..	8.70	..	8.60
10-Year Government Securities Yield	7.31	8.86	8.68	8.67	8.52	8.59
<b>RBI Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	57.74	58.86	58.48	59.03	59.20	59.48
INR-Euro Spot Rate (₹ Per Foreign Currency)	77.02	80.72	79.81	80.34	80.83	80.71
Forward Premia of US\$ 1-month	6.55	8.26	8.62	8.13	8.41	8.57
3-month	6.17	7.95	8.48	8.54	8.65	8.68
6-month	5.72	7.68	8.38	8.54	8.82	8.61

**6. Money Stock: Components and Sources**

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	May 30	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>M3</b>	<b>95,066.4</b>	<b>97,622.6</b>	<b>601.6</b>	<b>0.6</b>	<b>2,333.7</b>	<b>2.8</b>	<b>2,556.2</b>	<b>2.7</b>	<b>9,578.3</b>	<b>12.5</b>	<b>11,371.6</b>	<b>13.2</b>
<b>1 Components</b>												
1.1 Currency with the Public	12,482.9	13,092.9	-126.8	-1.0	352.7	3.1	610.0	4.9	1,022.2	9.5	1,329.1	11.3
1.2 Demand Deposits with Banks	8,062.8	8,439.8	321.9	4.0	-117.2	-1.6	377.0	4.7	622.6	9.2	1,018.0	13.7
1.3 Time Deposits with Banks	74,501.7	76,070.7	412.3	0.5	2,087.1	3.2	1,569.1	2.1	7,905.0	13.4	9,048.9	13.5
1.4 'Other' Deposits with Reserve Bank	19.1	19.1	-5.8	-23.1	11.2	34.5	0.1	0.4	28.6	190.2	-24.4	-56.1
<b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>												
2.1 Net Bank Credit to Government	30,504.6	30,957.1	213.4	0.7	1,336.0	4.9	452.5	1.5	3,521.7	14.1	2,527.7	8.9
2.1.1 Reserve Bank	7,077.5	6,699.5	196.6		550.4		-378.0		1,066.5		243.4	
2.1.2 Other Banks	23,427.1	24,257.6	16.7	0.1	785.6	3.7	830.5	3.5	2,455.2	12.6	2,284.3	10.4
2.2 Bank Credit to Commercial Sector	64,497.0	65,045.1	246.3	0.4	1,210.8	2.1	548.1	0.8	7,021.8	13.8	7,186.4	12.4
2.2.1 Reserve Bank	88.4	82.9	3.9		-6.5		-5.5		-31.9		58.8	
2.2.2 Other Banks	64,408.6	64,962.2	242.4	0.4	1,217.4	2.2	553.6	0.9	7,053.7	13.9	7,127.6	12.3
2.3 Net Foreign Exchange Assets of Banking Sector	18,998.4	19,197.6	-99.2	-0.5	368.9	2.3	199.2	1.0	385.7	2.4	2,462.0	14.7
2.4 Government's Currency Liabilities to the Public	171.7	171.7	-	-	3.8	2.5	-	-	20.0	14.6	14.5	9.2
2.5 Banking Sector's Net Non-Monetary Liabilities	19,105.2	17,748.8	-241.2	-1.3	585.9	3.6	-1,356.5	-7.1	1,370.9	8.8	819.0	4.8
2.5.1 Net Non-Monetary Liabilities of RBI	8,524.2	8,268.7	54.4	0.7	423.8	6.1	-255.5	-3.0	450.5	6.5	919.8	12.5

**7. Reserve Money: Components and Sources**

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 13	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Reserve Money</b>	<b>17,325.1</b>	<b>17,487.3</b>	<b>178.7</b>	<b>1.0</b>	<b>682.6</b>	<b>4.5</b>	<b>162.2</b>	<b>0.9</b>	<b>1,139.4</b>	<b>7.8</b>	<b>1,655.8</b>	<b>10.5</b>
<b>1 Components (1.1+1.2+1.3)</b>												
1.1 Currency in Circulation	13,009.0	13,829.0	50.0	0.4	509.2	4.3	819.9	6.3	1,065.7	9.4	1,410.0	11.4
1.2 Bankers' Deposits with RBI	4,297.0	3,644.4	127.1	3.6	185.2	5.8	-652.7	-15.2	67.7	2.0	252.4	7.4
1.3 'Other' Deposits with RBI	19.1	14.0	1.6	13.2	-11.8	-36.3	-5.1	-26.6	6.0	40.6	-6.6	-32.2
<b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>												
2.1 Net RBI Credit to Government	7,077.5	7,038.1	63.1		977.2		-39.4		1,134.2		155.1	
2.1.1 Net RBI Credit to Centre	7,059.7	7,030.2	67.3		953.9		-29.5		1,116.9		171.3	
2.2 RBI Credit to Banks & Commercial Sector	574.9	269.6	89.4		-224.8		-305.3		118.4		60.3	
2.2.1 RBI Credit to Banks	486.5	191.5	68.1		-215.5		-294.9		152.6		3.5	
2.3 Net Foreign Exchange Assets of RBI	18,025.3	18,391.7	137.9	0.8	844.7	5.4	366.5	2.0	640.4	4.1	1,966.4	12.0
2.4 Government's Currency Liabilities to the Public	171.7	171.7	-	-	3.8	2.5	-	-	20.0	14.6	14.5	9.2
2.5 Net Non-Monetary Liabilities of RBI	8,524.2	8,383.8	111.7	1.4	918.3	13.3	-140.4	-1.6	773.6	10.9	540.5	6.9

**8. Liquidity Operations by RBI**

(₹ Billion)

Date	Liquidity Adjustment Facility				MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+6+8-2-4-7)
	Repo	Reverse Repo	Term Repo	Term Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6	
Jun. 9, 2014	184.24	38.99	-	-	-	135.14	4.50	-	275.89
Jun. 10, 2014	199.34	42.74	-	-	0.07	-31.26	2.40	-	123.02
Jun. 11, 2014	184.22	45.65	-	-	4.60	-17.85	3.35	-	121.97
Jun. 12, 2014	161.67	83.33	-	-	0.54	0.09	4.00	-	74.97
Jun. 13, 2014	141.25	8.43	610.03	-	50.11	3.29	2.80	-	793.45

### 9. Major Price Indices

Item	2013		2014		Percentage Variation over		
	Apr.	May	Apr.	May	Month	March	Year
	1	2	3	4	5	6	7
<b>1 Consumer Price Index (2010=100)</b>	<b>128.1</b>	<b>129.2</b>	<b>139.1</b>	<b>139.9</b>	<b>0.6</b>	<b>1.3</b>	<b>8.3</b>
1.1 Rural	128.7	129.8	140.5	141.3	0.6	1.1	8.9
1.2 Urban	127.4	128.4	137.2	138.1	0.7	1.5	7.6
<b>2 Consumer Price Index for Industrial Workers (2001=100)</b>	<b>226.0</b>	<b>228.0</b>	<b>242.0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>3 Wholesale Price Index (2004-05=100)</b>	<b>171.3</b>	<b>171.4</b>	<b>180.2</b>	<b>181.7</b>	<b>0.8</b>	<b>0.8</b>	<b>6.0</b>
3.1 Primary Articles	226.5	227.3	242.5	246.8	1.8	3.1	8.6
3.2 Fuel and Power	193.7	191.9	211.0	212.1	0.5	- 1.0	10.5
3.3 Manufactured Products	149.1	149.3	153.8	154.6	0.5	0.3	3.5

### 10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
May 16, 2014	3,535.6	147.5	8.98 - 9.56
May 30, 2014	3,585.9	317.2	8.60 - 9.33

### 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
May 15, 2014	1,825.9	462.7	8.48 - 12.65
May 31, 2014	1,824.2	387.0	8.35 - 12.87

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

(₹ Billion)

Item	Week Ended		
	Jun. 14, 2013	Jun. 6, 2014	Jun. 13, 2014
	1	2	3
1 Call Money	229.9	220.0	231.0
2 Notice/ Term Money	80.5	57.6	79.2
3 CBLO	1,126.2	991.0	996.6
4 Market Repo	1,124.8	1,048.4	1,297.0
5 Repo in Corporate Bond	0.8	-	2.2

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

(₹ Billion)

As on June 13, 2014	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	787.3	793.2
91-day	403.2	358.3	424.8	1,621.6
182-day	205.3	291.2	74.1	763.9
364-day	375.7	550.7	7.5	1,427.6
CMB	-	-	-	-

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2014-15 (Up to Jun. 13, 2014)	2013-14 (Up to Jun. 14, 2013)	2013-14	2014-15 (Up to Jun. 13, 2014)	2013-14 (Up to Jun. 14, 2013)	2013-14
	1	2	3	4	5	6
1. Government of India	1,680.0	1,350.0	5,635.0	928.9	1,222.5	4,684.9
2. State Governments	377.7	229.4	1,966.6	218.0	80.5	1,645.9

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>

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