



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 36

August 20, 2021

No. 34

1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

Item	2020		2021			Variation	
	Aug. 14		Aug. 6		Aug. 13	Week	Year
	1	2	3	4	5		
1 Notes Issued	2665413	2926870	2933092	6223	267679		
1.1 Notes in Circulation	2665391	2926858	2933072	6214	267681		
1.2 Notes held in Banking Department	22	11	20	9	-2		
2 Deposits							
2.1 Central Government	100	101	101	0	1		
2.2 Market Stabilisation Scheme							
2.3 State Governments	42	42	42	0	0		
2.4 Scheduled Commercial Banks	436470	670411	672481	2070	236011		
2.5 Scheduled State Co-operative Banks	5730	7624	7184	-440	1454		
2.6 Other Banks	28518	39281	41588	2307	13070		
2.7 Others	864969	1248915	1279754	30838	414785		
3 Other Liabilities	1485060	1361944	1349879	-12065	-135181		
TOTAL LIABILITIES/ASSETS	5486304	6255189	6284121	28932	797817		
1 Foreign Currency Assets	3712345	4313948	4308315	-5633	595970		
2 Gold	281589	274894	269831	-5063	-11758		
3 Rupee Securities (including Treasury Bills)	1180403	1514920	1543943	29023	363540		
4 Loans and Advances							
4.1 Central Government	-	-	-	-	-		
4.2 State Governments	10749	7252	10175	2924	-573		
4.3 NABARD	25197	16772	16772	0	-8425		
4.4 Scheduled Commercial Banks	253357	91620	91750	130	-161606		
4.5 Scheduled State Co-op. Banks	-	-	-	-	-		
4.6 Industrial Development Bank of India	-	-	-	-	-		
4.7 Export- Import Bank of India	-	-	-	-	-		
4.8 Others	18079	28307	35471	7164	17392		
5 Bills Purchased and Discounted							
5.1 Commercial	-	-	-	-	-		
5.2 Treasury	-	-	-	-	-		
6 Investments	1964	2064	2064	0	100		
7 Other Assets	2621	5412	5800	388	3179		

* Data are provisional.

2. Foreign Exchange Reserves

Item	As on August 13, 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	4599392	619365	-10764	-2099	380439	42381	590334	84113
1.1 Foreign Currency Assets	4280124	576374	-5613	-1358	355956	39681	598341	84824
1.2 Gold	269831	36336	-5063	-720	22108	2456	-11758	-1258
1.3 SDRs	11464	1544	-39	-7	600	58	382	64
1.4 Reserve Position in the IMF	37973	5111	-49	-14	1775	186	3368	483

* 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	617054	613682	612424	611812	614918	622162	672481
Cash Balance as percent of average daily CRR	99.9	99.4	98.5	98.4	98.5	98.9	107.2	98.7	98.2	98.0	97.9	98.4	99.5	107.6

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. 14	Jul. 16	Jul. 23	Jul. 30	Aug. 6	Aug. 13
	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	3.72	4.84	..	4.96	..	..
Credit-Deposit Ratio	72.58	70.12	..	70.17	..	..
Incremental Credit-Deposit Ratio	-29.50	-17.72	..	-8.98	..	..
Investment-Deposit Ratio	30.65	30.02	..	29.87	..	..
Incremental Investment-Deposit Ratio	110.68	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)	3.44	3.19	3.20	3.21	3.19	3.19
91-Day Treasury Bill (Primary) Yield	3.27	3.43	3.42	3.39	3.38	3.39
182-Day Treasury Bill (Primary) Yield	3.41	3.60	3.56	3.53	3.49	3.47
364-Day Treasury Bill (Primary) Yield	3.54	3.81	3.77	3.73	3.70	3.69
10-Year G-Sec Par Yield (FBIL)	5.96	6.14	6.18	6.22	6.27	6.28
FBIL@Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	74.77	74.62	74.43	74.39	74.19	74.30
INR-Euro Spot Rate (₹Per Foreign Currency)	88.39	88.11	87.61	88.39	87.73	87.19
Forward Premia of US\$ 1-month	3.61	4.02	3.63	3.55	3.51	3.54
3-month	3.77	4.15	3.95	3.82	3.80	3.82
6-month	3.84	4.27	4.12	4.01	3.99	3.94

@ 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. 13	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	3599981	3727277	9846	0.3	172375	5.7	127296	3.5	403748	14.4	525195	16.4
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	2853763	2960125	6214	0.2	244509	10.0	106361	3.7	492921	22.4	268304	10.0
1.2 Bankers' Deposits with RBI	698867	721253	3937	0.5	-73169	-13.5	22386	3.2	-98196	-17.3	250534	53.2
1.3 'Other' Deposits with RBI	47351	45899	-305	-0.7	1035	2.7	-1452	-3.1	9023	29.6	6357	16.1
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	1099686	1188427	34448		-12348		88742		-109621		208583	
2.1.1 Net RBI Credit to Centre	1096345	1178294	31524		-20603		81949		-118770		209156	
2.2 RBI Credit to Banks & Commercial Sector	-369357	-717053	-26337		-109238		-347695		-182675		-406922	
2.2.1 RBI's Net Claims on Banks	-378066	-725751	-26459		-107685		-347684		-186483		-404007	
2.3 Net Foreign Exchange Assets of RBI	4199400	4577901	-10730	-0.2	403307	11.2	378501	9.0	945922	31.0	584191	14.6
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	1349051	-12465	-0.9	109428	7.9	-7609	-0.6	250307	20.2	-138719	-9.3

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. 9, 2021	-	630410	-	-	0	-	-	-	170	-	-	-	-	-630240
Aug. 10, 2021	-	653287	-	-	0	-	-	-	-	-	-	-	-	-653287
Aug. 11, 2021	-	643747	-	-	14	-	-	-	-	-	-	-	-	-643733
Aug. 12, 2021	-	640362	-	-	0	-	-	-	-	-	-	-	-	-640362
Aug. 13, 2021	-	579411	-	250029	196	-	-	-	25000	-	-	-	4833	-809077
Aug. 14, 2021	-	3385	-	-	117	-	-	-	-	-	-	-	-	-3268
Aug. 15, 2021	-	1490	-	-	42	-	-	-	-	-	-	-	-	-1448

* 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.

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£ 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	134.5	0.6	3.5	11.2
3.1 Primary Articles	140.9	145.1	151.8	153.4	1.1	4.1	5.7
3.2 Fuel and Power	85.6	90.7	113.7	114.3	0.5	4.7	26.0
3.3 Manufactured Products	118.6	118.7	131.5	132.0	0.4	3.2	11.2

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Jul. 16, 2021	64587	271	3.68 - 4.21
Jul. 30, 2021	64304	951	4.05 - 4.85

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
Jul. 31, 2021	414982	149052	3.38 - 12.94
Aug. 15, 2021	419726	148470	3.26 - 12.01

12. Average Daily Turnover in Select Money Markets

(₹Crore)

Item	Week Ended		
	Aug. 14, 2020	Aug. 6, 2021	Aug. 13, 2021
	1	2	3
1 Call Money	22201	10547	12956
2 Notice/ Term Money	1765	3436	1062
3 CBLO#	339168	480569	466369
4 Market Repo	348461	288407	273545
5 Repo in Corporate Bond	1536	4301	1813

#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

(₹Crore)

As on August 13, 2021	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
91-day	6830	19508	53242	231570
182-day	108266	55123	16510	298041
364-day	115351	107383	19960	344375
CMB				

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

(Face Value in ₹Crore)

Item	Gross Amount Raised			Net Amount Raised		
	2021-22 (Up to Aug. 13, 2021)	2020-21 (Up to Aug. 14, 2020)	2020-21	2021-22 (Up to Aug. 13, 2021)	2020-21 (Up to Aug. 14, 2020)	2020-21
	1	2	3	4	5	6
1. Government of India	489993	550000	1370324	350737	419428	1143114
2. State Governments	218450	245076	798816	163569	204452	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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