



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 36

June 25, 2021

No. 26

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

(₹Crore)

Item	2020		2021		Variation	
	Jun. 19		Jun. 11	Jun. 18	Week	Year
	1		2	3	4	5
<b>1 Notes Issued</b>	2634231		2963967	2961536	-2431	327305
1.1 Notes in Circulation	2634218		2963957	2961524	-2433	327305
1.2 Notes held in Banking Department	13		10	13	3	-
<b>2 Deposits</b>						
2.1 Central Government	101		100	100	0	-1
2.2 Market Stabilisation Scheme						
2.3 State Governments	42		42	42	0	0
2.4 Scheduled Commercial Banks	451363		615891	669032	53141	217668
2.5 Scheduled State Co-operative Banks	5298		7144	7117	-27	1819
2.6 Other Banks	27801		40614	39293	-1321	11492
2.7 Others	711138		1011792	1033729	21936	322591
3 Other Liabilities	1524830		1350944	1348246	-2698	-176584
<b>TOTAL LIABILITIES/ASSETS</b>	<b>5354805</b>		<b>5990495</b>	<b>6059097</b>	<b>68601</b>	<b>704291</b>
1 Foreign Currency Assets	3586235		4144058	4178688	34630	592453
2 Gold	250028		278330	265576	-12754	15548
3 Rupee Securities (including Treasury Bills)	1174737		1441233	1474980	33747	300243
<b>4 Loans and Advances</b>						
4.1 Central Government	-		-	-	-	-
4.2 State Governments	4663		10380	11799	1419	7136
4.3 NABARD	22051		1684	1684	0	-20367
4.4 Scheduled Commercial Banks	290757		90044	90886	842	-199871
4.5 Scheduled State Co-op. Banks	-		-	-	-	-
4.6 Industrial Development Bank of India	-		-	-	-	-
4.7 Export- Import Bank of India	-		-	-	-	-
4.8 Others	9114		19542	30132	10590	21018
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	-		-	-	-	-
5.2 Treasury	-		-	-	-	-
6 Investments	1964		1964	1964	0	0
7 Other Assets	15258		3261	3388	127	-11870

\* Data are provisional.

### 2. Foreign Exchange Reserves

Item	As on June 18, 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
<b>1 Total Reserves</b>	<b>4464016</b>	<b>603933</b>	<b>21932</b>	<b>-4148</b>	<b>245064</b>	<b>26950</b>	<b>611995</b>	<b>98368</b>
1.1 Foreign Currency Assets	4150552	561540	34418	-1918	226384	24846	592087	94501
1.2 Gold	265576	35931	-12754	-2170	17853	2050	15548	3115
1.3 SDRs	11078	1499	30	-14	215	13	52	52
1.4 Reserve Position in the IMF	36809	4965	237	-46	611	40	4308	700

\* 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 June 18, 2021 = ₹611914 Crore	2021													
	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	609674	608764	606492	607250	605205	604999	615891	613572	612179	599014	597889	601489	610260	669032
Cash Balance as percent of average daily CRR	99.6	99.5	99.1	99.2	98.9	98.9	100.6	100.3	100.0	97.9	97.7	98.3	99.7	109.3

## 4. Scheduled Commercial Banks - Business in India

(₹Crore)

Item	Outstanding as on Jun. 4, 2021	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2020-21	2021-22	2020	2021
	1	2	3	4	5	6
<b>1 Liabilities to the Banking System</b>						
1.1 Demand and Time Deposits from Banks	174659	10410	15280	-21207	75140	-74970
1.2 Borrowings from Banks	40077	-13464	-6213	-803	-13835	-17711
1.3 Other Demand and Time Liabilities	17998	-2030	-443	155	5406	2278
<b>2 Liabilities to Others</b>						
2.1 Aggregate Deposits	15313124	145961	388031	199611	1415263	1357601
2.1a Growth (Per cent)		1.0	2.9	1.3	11.3	9.7
2.1.1 Demand	1730240	35181	-141154	-130952	182323	254391
2.1.2 Time	13582883	110780	529184	330564	1232940	1103210
2.2 Borrowings	242490	-2207	-22171	-1535	-62292	-44778
2.3 Other Demand and Time Liabilities	600722	29951	-64398	-55885	10399	61445
<b>3. Borrowings from Reserve Bank</b>	<b>90017</b>	<b>-469</b>	<b>5496</b>	<b>-257</b>	<b>264575</b>	<b>-201102</b>
<b>4 Cash in Hand and Balances with Reserve Bank</b>	<b>753287</b>	<b>58252</b>	<b>-93361</b>	<b>119847</b>	<b>-56924</b>	<b>223202</b>
4.1 Cash in hand	88238	-3454	-2702	-2510	6909	3679
4.2 Balances with Reserve Bank	665049	61705	-90659	122357	-63833	219522
<b>5 Assets with the Banking System</b>						
5.1 Balances with Other Banks	139800	-7459	10173	-3494	-65540	-25774
5.2 Money at Call and Short Notice	7528	-321	-170	-3126	-922	-12575
5.3 Advances to Banks	15360	996	-6489	-1404	-3353	-8683
5.4 Other Assets	25285	-2791	-3341	-1545	14492	-25406
<b>6 Investments</b>	<b>4628276</b>	<b>92740</b>	<b>405348</b>	<b>165750</b>	<b>659542</b>	<b>475579</b>
6.1a Growth (Per cent)		2.0	10.8	3.7	18.9	11.5
6.1 Government Securities	4626859	92574	412334	165228	659944	475829
6.2 Other Approved Securities	1416	166	-6987	522	-402	-250
<b>7 Bank Credit</b>	<b>10843448</b>	<b>12226</b>	<b>-116291</b>	<b>-106061</b>	<b>602667</b>	<b>588878</b>
7.1a Growth (Per cent)		0.1	-1.1	-1.0	6.2	5.7
7a.1 Food Credit	89976	-687	33919	28722	8079	4293
7a.2 Non-food credit	10753472	12913	-150210	-134783	594588	584585
7b.1 Loans, Cash credit and Overdrafts	10644146	12940	-82095	-92345	641715	576732
7b.2 Inland Bills - Purchased	28912	226	-3759	-1619	-4264	7014
7b.3 Discounted	119658	-201	-17989	-8225	-12562	-8035
7b.4 Foreign Bills - Purchased	17406	-583	-5994	-2988	-8037	2942
7b.5 Discounted	33326	-156	-6453	-884	-14186	10226

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2020		2021			
	Jun. 19	May 21	May 28	Jun. 4	Jun. 11	Jun. 18
	1	2	3	4	5	6
<b>Ratios</b>						
Cash Reserve Ratio	3.00	3.50	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	3.85	4.58	..	4.92	..	..
Credit-Deposit Ratio	73.90	71.41	..	70.81	..	..
Incremental Credit-Deposit Ratio	-41.08	-220.48	..	-53.13	..	..
Investment-Deposit Ratio	29.87	29.90	..	30.22	..	..
Incremental Investment-Deposit Ratio	131.84	136.09	..	83.04	..	..
<b>Rates</b>						
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)	6.70/7.45	6.55/7.05	6.55/7.05	6.55/7.05	6.55/7.05	6.55/7.05
Term Deposit Rate >1 Year	5.10/5.65	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50
Savings Deposit Rate	2.70/3.50	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)	3.57	3.15	3.18	3.13	3.11	3.16
91-Day Treasury Bill (Primary) Yield	3.29	3.38	3.40	3.41	3.40	3.47
182-Day Treasury Bill (Primary) Yield	3.48	3.58	3.60	3.65	3.64	3.70
364-Day Treasury Bill (Primary) Yield	3.56	3.73	3.73	3.74	3.76	3.85
10-Year G-Sec Par Yield (FBIL)	5.86	6.22	6.26	6.25	6.24	6.25
<b>FBIL@Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹Per Foreign Currency)	76.21	73.02	72.48	73.03	72.98	74.14
INR-Euro Spot Rate (₹Per Foreign Currency)	85.42	89.31	88.23	88.45	88.98	88.26
Forward Premia of US\$ 1-month	3.39	5.83	5.46	3.62	4.19	3.97
3-month	3.54	5.72	5.63	4.08	4.30	4.15
6-month	3.70	5.59	5.49	4.27	4.40	4.25

@ 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	Jun. 4	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>M3</b>	<b>18768268</b>	<b>19096038</b>	<b>162254</b>	<b>0.9</b>	<b>579354</b>	<b>3.4</b>	<b>327769</b>	<b>1.7</b>	<b>1901141</b>	<b>12.3</b>	<b>1716720</b>	<b>9.9</b>
<b>1 Components (1.1+1.2+1.3+1.4)</b>												
1.1 Currency with the Public	2752971	2878270	15798	0.6	194741	8.3	125300	4.6	412274	19.3	333781	13.1
1.2 Demand Deposits with Banks	1984261	1854844	35367	1.9	-142219	-8.2	-129417	-6.5	187279	13.3	259371	16.3
1.3 Time Deposits with Banks	13983686	14313042	109659	0.8	518397	4.1	329356	2.4	1284292	10.8	1120630	8.5
1.4 'Other' Deposits with Reserve Bank	47351	49881	1430	3.0	8436	21.9	2530	5.3	17295	58.3	2938	6.3
<b>2 Sources (2.1+2.2+2.3+2.4+2.5)</b>												
2.1 Net Bank Credit to Government	5810192	5985157	162004	2.8	607353	12.2	174965	3.0	865017	18.4	417442	7.5
2.1.1 Reserve Bank	1099686	1108321	83122		191353		8636		177549		-75224	
2.1.2 Other Banks	4710506	4876836	78881	1.6	416000	10.5	166329	3.5	687468	18.6	492666	11.2
2.2 Bank Credit to Commercial Sector	11610235	11494044	9721	0.1	-140775	-1.3	-116191	-1.0	636481	6.2	596175	5.5
2.2.1 Reserve Bank	8709	1964	529		-6370		-6745		-2002		-4832	
2.2.2 Other Banks	11601526	11492081	9192	0.1	-134405	-1.2	-109445	-0.9	638483	6.2	601008	5.5
2.3 Net Foreign Exchange Assets of Banking Sector	4529334	4727072	98395	2.1	180516	4.7	197738	4.4	832622	26.4	745520	18.7
2.4 Government's Currency Liabilities to the Public	26913	26973	-	-	39	0.1	60	0.2	432	1.7	586	2.2
2.5 Banking Sector's Net Non-Monetary Liabilities	3208405	3137208	107865	3.6	67778	2.2	-71197	-2.2	433412	16.3	43003	1.4
2.5.1 Net Non-Monetary Liabilities of RBI	1356660	1328980	-3503	-0.3	107694	7.8	-27679	-2.0	388141	35.4	-157056	-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	Jun. 18	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Reserve Money</b>	<b>3599981</b>	<b>3754155</b>	<b>49552</b>	<b>1.3</b>	<b>154077</b>	<b>5.1</b>	<b>154174</b>	<b>4.3</b>	<b>408792</b>	<b>14.7</b>	<b>570372</b>	<b>17.9</b>
<b>1 Components (1.1+1.2+1.3)</b>												
1.1 Currency in Circulation	2853763	2988519	-2433	-0.1	213293	8.7	134756	4.7	454678	20.6	327914	12.3
1.2 Bankers' Deposits with RBI	698867	715442	51793	7.8	-59425	-10.9	16575	2.4	-54919	-10.2	230979	47.7
1.3 'Other' Deposits with RBI	47351	50194	192	0.4	209	0.5	2844	6.0	9032	30.4	11479	29.6
<b>2 Sources (2.1+2.2+2.3+2.4+2.5)</b>												
2.1 Net RBI Credit to Government	1099686	1049521	-31025		131704		-50164		204200		-74375	
2.1.1 Net RBI Credit to Centre	1096345	1037765	-32444		129534		-58580		199700		-81510	
2.2 RBI Credit to Banks & Commercial Sector	-369357	-407105	61686		-81319		-37748		-267725		-124893	
2.2.1 RBI's Net Claims on Banks	-378066	-412854	57839		-75340		-34787		-266469		-123455	
2.3 Net Foreign Exchange Assets of RBI	4199400	4434553	16058	0.4	240312	6.7	235153	5.6	870907	29.4	603839	15.8
2.4 Government's Currency Liabilities to the Public	26913	26995			39	0.1	83	0.3	432	1.7	608	2.3
2.5 Net Non-Monetary Liabilities of RBI	1356660	1349809	-2833	-0.2	136659	9.9	-6851	-0.5	399023	35.8	-165192	-10.9

## 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 <sup>‡</sup>	Special Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo <sup>£</sup>	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					
Jun. 14, 2021	-	361592	-	-	0	-	-	-	-	-	320	-	-	-361272
Jun. 15, 2021	-	374505	-	-	0	3916	-	-	-	-	-	490	-	-370099
Jun. 16, 2021	-	313654	-	-	0	-	-	-	-	-	-	-	-	-313654
Jun. 17, 2021	-	317491	-	-	29	-	-	390	-	-	-	-	-	-317072
Jun. 18, 2021	-	304546	-	200009	59	-	-	40160	-	-	-	1000	-	-465336
Jun. 19, 2021	-	44220	-	-	2	-	-	-	-	-	-	-	-	-44218
Jun. 20, 2021	-	2438	-	-	104	-	-	-	-	-	-	-	-	-2334

\* 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		
	Apr.	May	Apr.	May	Over Previous Month	Over End-March	Year-on-Year
	1	2	3	4	5	6	7
<b>1 Consumer Price Index (2012=100)</b>	151.4*	150.9*	157.8	160.4	1.6	2.3	6.3
1.1 Rural	151.9*	151.2*	157.6	161.0	2.2	2.7	6.5
1.2 Urban	150.9*	150.6*	158.0	159.7	1.1	1.8	6.0
<b>2 Consumer Price Index for Industrial Workers (2016=100)</b>	..	..	120.1	..	..	..	..
<b>3 Wholesale Price Index (2011-12=100)</b>	119.2	117.5	131.7	132.7	0.8	2.2	12.9
3.1 Primary Articles	137.8	137.3	151.8	150.5	-0.9	2.1	9.6
3.2 Fuel and Power	89.8	80.3	108.6	110.5	1.7	1.2	37.6
3.3 Manufactured Products	118.7	118.2	129.4	131.0	1.2	2.4	10.8

\* Imputed indices published by the National Statistical Office.

## 10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
May 21, 2021	90349	5837	3.43 - 4.01
Jun. 4, 2021	78308	7547	3.47 - 4.69

## 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
May 31, 2021	388707	61594	3.36 - 12.87
Jun. 15, 2021	404805	73440	3.36 - 11.32

## 12. Average Daily Turnover in Select Money Markets

Item	Week Ended		
	Jun. 19, 2020	Jun. 11, 2021	Jun. 18, 2021
	1	2	3
1 Call Money	19427	12680	13526
2 Notice/ Term Money	6074	1292	5220
3 CBLO#	440563	425896	491460
4 Market Repo	387748	360174	433580
5 Repo in Corporate Bond	3525	5616	7078

#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 June 18, 2021	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
91-day	10621	31659	38982	234020
182-day	126805	57658	11839	285011
364-day	138673	134335	17983	393230
CMB				

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

Item	Gross Amount Raised			Net Amount Raised		
	2021-22 (Up to Jun. 18, 2021)	2020-21 (Up to Jun. 19, 2020)	2020-21	2021-22 (Up to Jun. 18, 2021)	2020-21 (Up to Jun. 19, 2020)	2020-21
	1	2	3	4	5	6
1. Government of India	271945	282000	1370324	166758	151428	1143114
2. State Governments	104350	147926	798816	78344	125170	651777

The concepts and methodologies for WSS are available in Handbook on WSS ([www.rbi.org.in/scripts/PublicationsView.aspx?id=15762](http://www.rbi.org.in/scripts/PublicationsView.aspx?id=15762)).Time series data are available at <https://dbie.rbi.org.in>

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