



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 36

August 27, 2021

No. 35

1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

Item	2020		2021		Variation	
	Aug. 21	Aug. 13	Aug. 20	Week	Year	
	1	2	3	4	5	
1 Notes Issued	2662029	2933092	2926676	-6416	264647	
1.1 Notes in Circulation	2662007	2933072	2926662	-6410	264655	
1.2 Notes held in Banking Department	22	20	14	-6	-8	
2 Deposits						
2.1 Central Government	100	101	100	-1	0	
2.2 Market Stabilisation Scheme						
2.3 State Governments	42	42	42	0	0	
2.4 Scheduled Commercial Banks	431374	672481	677256	4774	245882	
2.5 Scheduled State Co-operative Banks	5360	7184	7287	103	1927	
2.6 Other Banks	28060	41588	39607	-1981	11547	
2.7 Others	883089	1279754	1269448	-10305	386359	
3 Other Liabilities	1486941	1349879	1349702	-177	-137239	
TOTAL LIABILITIES/ASSETS	5496996	6284121	6270118	-14003	773122	
1 Foreign Currency Assets	3729220	4308315	4290193	-18123	560973	
2 Gold	278907	269831	277056	7225	-1851	
3 Rupee Securities (including Treasury Bills)	1183029	1543943	1546750	2807	363721	
4 Loans and Advances						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	5810	10175	9992	-183	4183	
4.3 NABARD	25163	16772	16772	0	-8391	
4.4 Scheduled Commercial Banks	253345	91750	91804	54	-161540	
4.5 Scheduled State Co-op. Banks	-	-	-	-	-	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	16904	35471	29654	-5817	12750	
5 Bills Purchased and Discounted						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	1964	2064	2064	-	100	
7 Other Assets	2654	5800	5834	34	3181	

* Data are provisional.

2. Foreign Exchange Reserves

Item	As on August 20, 2021		Variation over					
	₹Cr.	US\$ Mn.	Week		End-March 2021		Year	
			₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	4588475	616895	-10917	-2470	369522	39911	565115	79348
1.1 Foreign Currency Assets	4261979	573009	-18145	-3365	337811	36316	563311	78841
1.2 Gold	277056	37249	7225	913	29333	3369	-1851	-15
1.3 SDRs	11461	1541	-3	-3	598	55	376	60
1.4 Reserve Position in the IMF	37979	5096	6	-15	1781	172	3279	462

* 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 27, 2021 = ₹ 627870 Crore	2021													
	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	669128	667854	610626	603662	669410	607162	677256							
Cash Balance as percent of average daily CRR	106.6	106.4	97.3	96.1	106.6	96.7	107.9							

4. Scheduled Commercial Banks - Business in India

(₹Crore)

Item	Outstanding as on Aug. 13, 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	174123	-6671	-12809	-21743	42680	-47416
1.2 Borrowings from Banks	39456	-1464	-9380	-1424	-20477	-15165
1.3 Other Demand and Time Liabilities	18779	672	-445	936	3686	3060
2 Liabilities to Others						
2.1 Aggregate Deposits	15569906	20810	513018	456393	1400469	1489396
2.1a Growth (Per cent)		0.1	3.8	3.0	11.0	10.6
2.1.1 Demand	1794298	-40667	-153436	-66895	147624	330731
2.1.2 Time	13775608	61477	666454	523288	1252846	1158665
2.2 Borrowings	239690	-3363	-42981	-4335	-90677	-26768
2.3 Other Demand and Time Liabilities	564249	-9354	-70633	-92358	17721	31207
3. Borrowings from Reserve Bank	91750	-46	-32266	1476	221605	-161607
4 Cash in Hand and Balances with Reserve Bank	767005	-4145	-99075	133565	-89703	242634
4.1 Cash in hand	94524	-1629	641	3776	5162	6623
4.2 Balances with Reserve Bank	672481	-2515	-99716	129789	-94865	236011
5 Assets with the Banking System						
5.1 Balances with Other Banks	142444	-294	-919	-850	-82456	-12038
5.2 Money at Call and Short Notice	7488	-368	-7563	-3166	-5624	-5222
5.3 Advances to Banks	24524	1494	-7492	7760	-3925	1485
5.4 Other Assets	24662	-82	-16558	-2168	-2624	-12812
6 Investments	4613647	-30541	567817	151121	755014	298480
6.1a Growth (Per cent)		-0.7	15.2	3.4	21.2	6.9
6.1 Government Securities	4612101	-30718	575017	150469	759650	298387
6.2 Other Approved Securities	1546	177	-7200	652	-4635	93
7 Bank Credit	10888846	-21720	-151359	-60663	534940	669345
7.1a Growth (Per cent)		-0.2	-1.5	-0.6	5.5	6.5
7a.1 Food Credit	72012	-5465	21318	10758	7862	-1070
7a.2 Non-food credit	10816834	-16255	-172677	-71421	527078	670415
7b.1 Loans, Cash credit and Overdrafts	10684015	-21224	-95238	-52476	583133	629744
7b.2 Inland Bills - Purchased	31196	743	-6185	664	-4203	11723
7b.3 Discounted	124155	731	-43069	-3728	-28971	21541
7b.4 Foreign Bills - Purchased	18882	-197	-3554	-1511	-6623	1978
7b.5 Discounted	30598	-1773	-3314	-3612	-8397	4359

5. Ratios and Rates

(Per cent)

Item/Week Ended	2020		2021			
	Aug. 21	Jul. 23	Jul. 30	Aug. 6	Aug. 13	Aug. 20
	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	..	..	4.96	..	4.93	..
Credit-Deposit Ratio	..	..	70.17	..	69.94	..
Incremental Credit-Deposit Ratio	..	..	-8.94	..	-13.29	..
Investment-Deposit Ratio	..	..	29.87	..	29.63	..
Incremental Investment-Deposit Ratio	..	..	41.71	..	33.11	..
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)	3.43	3.20	3.21	3.19	3.19	3.22
91-Day Treasury Bill (Primary) Yield	3.15	3.42	3.39	3.38	3.39	3.33
182-Day Treasury Bill (Primary) Yield	3.43	3.56	3.53	3.49	3.47	3.46
364-Day Treasury Bill (Primary) Yield	3.54	3.77	3.73	3.70	3.69	3.65
10-Year G-Sec Par Yield (FBIL)	6.09	6.18	6.22	6.27	6.28	6.28
FBIL@Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	74.88	74.43	74.39	74.19	74.30	74.43
INR-Euro Spot Rate (₹Per Foreign Currency)	88.86	87.61	88.39	87.73	87.19	86.94
Forward Premia of US\$ 1-month	3.77	3.63	3.55	3.51	3.54	3.63
3-month	3.93	3.95	3.82	3.80	3.82	3.74
6-month	4.07	4.12	4.01	3.99	3.94	3.88

@ 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	Aug. 13	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	18844578	19403692	32168	0.2	761551	4.5	559115	3.0	1962348	12.6	1842178	10.5
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	2751828	2854537	15268	0.5	244066	10.4	102708	3.7	487518	23.1	260723	10.1
1.2 Demand Deposits with Banks	1995120	1929693	-41381	-2.1	-153422	-8.8	-65427	-3.3	153864	10.8	345423	21.8
1.3 Time Deposits with Banks	14050278	14573563	58478	0.4	669872	5.3	523284	3.7	1311943	10.9	1229675	9.2
1.4 'Other' Deposits with Reserve Bank	47351	45899	-197	-0.4	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 Bank Credit to Government	5850374	6093417	40693	0.7	574348	11.6	243043	4.2	684419	14.1	558706	10.1
2.1.1 Reserve Bank	1099686	1188427	71454		-12348		88742		-109621		208583	
2.1.2 Other Banks	4750689	4904990	-30762	-0.6	586696	14.8	154301	3.2	794040	21.1	350123	7.7
2.2 Bank Credit to Commercial Sector	11668466	11600369	-23261	-0.2	-159473	-1.4	-68097	-0.6	582490	5.7	721198	6.6
2.2.1 Reserve Bank	8709	8698	125		-1553		-11		3808		-2915	
2.2.2 Other Banks	11659757	11591671	-23386	-0.2	-157920	-1.4	-68086	-0.6	578682	5.6	724113	6.7
2.3 Net Foreign Exchange Assets of Banking Sector	4578846	4957347	-17650	-0.4	437328	11.5	378501	8.3	979289	30.0	718983	17.0
2.4 Government's Currency Liabilities to the Public	26913	27124	-	-	82	0.3	211	0.8	429	1.6	694	2.6
2.5 Banking Sector's Net Non-Monetary Liabilities	3280021	3274493	-32387	-1.0	90734	3.0	-5528	-0.2	284279	10.0	157332	5.0
2.5.1 Net Non-Monetary Liabilities of RBI	1356660	1349051	-33777	-2.4	109428	7.9	-7609	-0.6	250307	20.2	-138719	-9.3

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. 20	Amount	%	2020-21		2021-22		2020		2021	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	3599981	3724660	-2689	-0.1	163292	5.4	124679	3.5	416801	15.0	531661	16.7
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	2853763	2953786	-6410	-0.2	241125	9.9	100023	3.5	499936	22.8	265350	9.9
1.2 Bankers' Deposits with RBI	698867	724149	2896	0.4	-79094	-14.5	25282	3.6	-92066	-16.5	259355	55.8
1.3 'Other' Deposits with RBI	47351	46724	825	1.8	1261	3.3	-626	-1.3	8931	29.0	6956	17.5
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	1099686	1158540	-29887		2562		58855		-50124		163786	
2.1.1 Net RBI Credit to Centre	1096345	1148590	-29704		-754		52245		-55630		159603	
2.2 RBI Credit to Banks & Commercial Sector	-369357	-677400	39653		-145560		-308042		-244561		-330947	
2.2.1 RBI's Net Claims on Banks	-378066	-686092	39659		-144007		-308025		-248318		-328026	
2.3 Net Foreign Exchange Assets of RBI	4199400	4565214	-12687	-0.3	417480	11.6	365814	8.7	942483	30.7	557331	13.9
2.4 Government's Currency Liabilities to the Public	26913	27124			82	0.3	211	0.8	429	1.6	694	2.6
2.5 Net Non-Monetary Liabilities of RBI	1356660	1348818	-233	0.0	111272	8.1	-7841	-0.6	231426	18.4	-140796	-9.5

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+12-2-4-7-8-13)
	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. 16, 2021	-	62341	-	-	2532	-	-	-	-	-	-	-	-	-59809
Aug. 17, 2021	-	631751	-	-	48	-	-	-	-	-	-	250	-	-631453
Aug. 18, 2021	-	583509	-	-	0	-	-	-	-	-	-	-	-	-583509
Aug. 19, 2021	-	62223	-	-	1008	-	-	-	-	-	-	-	-	-61215
Aug. 20, 2021	-	539812	-	-	0	-	-	-	-	-	-	-	-	-539812
Aug. 21, 2021	-	34471	-	-	42	-	-	-	-	-	-	-	-	-34429
Aug. 22, 2021	-	4743	-	-	8	-	-	-	-	-	-	-	-	-4735

* 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.

& Negative (-) sign indicates repayments done by Banks.

£ 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

Item	Week Ended		
	Aug. 21, 2020	Aug. 13, 2021	Aug. 20, 2021
	1	2	3
1 Call Money	23599	12956	8975
2 Notice/ Term Money	1362	1062	6146
3 CBLO#	413808	466369	651549
4 Market Repo	319124	273545	359103
5 Repo in Corporate Bond	560	1813	156

#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 August 20, 2021	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
91-day	7352	16341	57542	230020
182-day	105058	55471	16510	295366
364-day	111785	101534	14455	333076
CMB				

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

Item	Gross Amount Raised			Net Amount Raised		
	2021-22 (Up to Aug. 20, 2021)	2020-21 (Up to Aug. 21, 2020)	2020-21	2021-22 (Up to Aug. 20, 2021)	2020-21 (Up to Aug. 21, 2020)	2020-21
	1	2	3	4	5	6
1. Government of India	526488	584000	1370324	387232	453428	1143114
2. State Governments	226950	256626	798816	172069	216002	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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