



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

JUNE 28, 2013

No. 26

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012		2013		Variation	
	Jun. 22	Jun. 14	Jun. 21	Week	Year	
	1	2	3	4	5	
1 Notes Issued	11,152.04	12,261.93	12,170.67	-91.26	1,018.63	
1.1 Notes in Circulation	11,151.92	12,261.76	12,170.60	-91.16	1,018.67	
1.2 Notes held in Banking Department	0.12	0.17	0.07	-0.10	-0.05	
2 Deposits						
2.1 Central Government	1.01	1.00	1.00	-	-	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	0.42	0.42	-	-	
2.4 Scheduled Commercial Banks	3,199.61	3,218.24	2,985.58	-232.66	-214.04	
2.5 Scheduled State Co-operative Banks	33.70	30.41	31.90	1.49	-1.80	
2.6 Other Banks	146.46	143.29	146.61	3.32	0.15	
2.7 Others	106.54	122.34	121.82	-0.52	15.28	
3 Other Liabilities	7,364.71	7,831.71	8,082.78	251.07	718.07	
TOTAL LIABILITIES/ASSETS	22,004.49	23,609.34	23,540.79	-68.55	1,536.30	
1 Foreign Currency Assets	14,615.43	15,135.78	15,399.90	264.12	784.47	
2 Gold Coin and Bullion	1,443.50	1,290.00	1,290.00	-	-153.50	
3 Rupee Securities (including Treasury Bills)	5,717.21	6,739.16	6,546.88	-192.28	829.67	
4 Loans and Advances						
4.1 Central Government	-	119.43	-	-119.43	-	
4.2 State Governments	3.90	24.49	5.51	-18.98	1.61	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	75.45	186.38	183.71	-2.67	108.25	
4.5 Scheduled State Co-op. Banks	0.20	-	-	-	-0.20	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	41.66	9.96	9.96	-	-31.69	
5 Bills Purchased and Discounted						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	93.93	90.92	91.61	0.69	-2.32	

2. Foreign Exchange Reserves

Item	As on June 21, 2013		Variation over					
	₹ Bn.	US\$ Mn.	Week		End-March 2013		Year	
			₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	17,018.4	287,845.7	264.1	-2,812.7	1,134.2	-4,200.5	584.2	-782.0
1.1 Foreign Currency Assets	15,338.1	258,432.7	262.6	-2,656.0	1,211.8	-1,293.2	761.1	2,649.6
1.2 Gold	1,290.0	22,836.0	-	-	-107.4	-2,856.0	-153.5	-2,749.0
1.3 SDRs	259.5	4,372.6	5.4	-28.3	24.1	45.0	10.4	1.9
1.4 Reserve Position in the IMF	130.8	2,204.4	-3.9	-128.4	5.7	-96.3	-33.8	-684.5

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 Jun 28, 2013 = ₹ 2,938.9 Billion	2013													
	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,219.1	3,219.1	2,921.5	2,962.3	2,861.8	3,019.5	2,985.7							
Cash Balance as percent of average daily CRR	109.4	109.4	99.3	100.7	97.3	102.6	101.5							

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jun 14, 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	864.0	-42.3	-53.1	17.4	91.1	74.5
1.2 Borrowings from Banks	328.0	-33.2	3.6	-65.6	46.6	5.2
1.3 Other Demand and Time Liabilities	45.2	-49.2	3.9	-45.7	-40.1	-20.1
2 Liabilities to Others						
2.1 Aggregate Deposits	69,506.4	-158.9	2,091.0	2,001.9	7,700.7	8,324.6
2.1a Growth (Per cent)		-0.2	3.5	3.0	14.4	13.6
2.1.1 Demand	6,448.4	-147.5	-371.8	-174.6	377.4	566.8
2.1.2 Time	63,058.0	-11.5	2,462.8	2,176.5	7,323.3	7,757.7
2.2 Borrowings	2,251.8	88.0	-42.4	35.2	594.8	229.7
2.3 Other Demand and Time Liabilities	4,056.9	34.8	161.7	-59.5	327.7	161.3
3. Borrowings from Reserve Bank	186.4	24.0	-52.4	-29.5	14.5	151.2
4 Cash in Hand and Balances with Reserve Bank	3,645.3	294.1	-56.2	417.7	-150.4	107.5
4.1 Cash in hand	427.1	-27.3	28.9	22.2	49.9	36.9
4.2 Balances with Reserve Bank	3,218.2	321.3	-85.1	395.6	-200.3	70.6
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,008.0	55.3	27.2	47.2	206.4	274.2
5.2 Money at Call and Short Notice	219.8	-94.2	0.4	-76.6	43.8	-13.4
5.3 Advances to Banks	141.1	0.7	-7.1	14.2	47.4	12.4
5.4 Other Assets	611.4	-25.2	22.9	-204.4	53.4	-115.4
6 Investments	21,180.9	311.0	1,087.7	1,119.8	2,398.8	2,715.3
6.1a Growth (Per cent)		1.5	6.3	5.6	14.9	14.7
6.1 Government Securities	21,156.6	310.8	1,088.6	1,120.1	2,418.6	2,717.9
6.2 Other Approved Securities	24.2	0.2	-0.9	-0.3	-19.8	-2.6
7 Bank Credit	53,580.4	-212.0	1,026.3	975.8	7,135.6	6,435.5
7.1a Growth (Per cent)		-0.4	2.2	1.9	17.8	13.7
7a.1 Food Credit	1,111.3	-69.1	242.3	147.1	282.1	56.0
7a.2 Non-food credit	52,469.0	-142.9	784.0	828.6	6,853.5	6,379.5
7b.1 Loans, Cash credit and Overdrafts	51,601.6	-175.8	1,090.0	1,009.9	6,917.4	6,151.8
7b.2 Inland Bills – Purchased	242.0	-7.3	-1.4	-6.7	50.4	80.0
7b.3 Discounted	1,090.1	-16.2	-17.4	-4.4	123.3	127.7
7b.4 Foreign Bills – Purchased	207.0	-4.1	-17.8	-7.9	18.1	13.1
7b.5 Discounted	439.6	-8.7	-27.1	-15.1	26.4	62.8

5. Ratios and Rates

(Per cent)

Item/Week Ended	2012		2013			
	Jun. 22	May 24	May 31	Jun. 7	Jun. 14	Jun. 21
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.75	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	24.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	..	..	4.81	..	5.24	..
Credit-Deposit Ratio	..	..	77.22	..	77.09	..
Incremental Credit-Deposit Ratio	..	..	54.97	..	48.74	..
Investment-Deposit Ratio	..	..	29.96	..	30.47	..
Incremental Investment-Deposit Ratio	..	..	37.43	..	55.94	..
Rates						
Policy Repo Rate	8.00	7.25	7.25	7.25	7.25	7.25
Reverse Repo Rate	7.00	6.25	6.25	6.25	6.25	6.25
Marginal Standing Facility (MSF) Rate	9.00	8.25	8.25	8.25	8.25	8.25
Bank Rate	9.00	8.25	8.25	8.25	8.25	8.25
Base Rate	9.75/10.50	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25
Term Deposit Rate >1 Year	8.00/9.25	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	8.21	7.27	7.22	7.29	7.25	7.29
91-Day Treasury Bill (Primary) Yield	8.31	7.27	7.31	7.35	7.48	7.44
182-Day Treasury Bill (Primary) Yield	8.31	7.30	..	7.32	..	7.40
364-Day Treasury Bill (Primary) Yield	..	..	7.29	..	7.41	..
10-Year Government Securities Yield	8.08	7.34	7.44	7.43	7.31	7.44
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	56.99	55.61	56.50	56.74	57.74	59.35
INR-Euro Spot Rate (₹ Per Foreign Currency)	71.57	71.94	73.68	75.20	77.02	78.59
Forward Premia of US\$ 1-month	7.37	7.12	7.01	6.77	6.55	6.87
3-month	6.95	6.62	6.58	6.34	6.17	6.40
6-month	5.97	6.19	6.16	5.89	5.72	5.96

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2013		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 14	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
M3	83,444.9	85,930.0	-12.4	-	2,948.3	4.0	2,485.0	3.0	9,630.7	14.4	9,333.2	12.2
1 Components												
1.1 Currency with the Public	11,445.3	11,928.5	161.9	1.4	677.4	6.6	483.1	4.2	1,289.4	13.4	1,024.6	9.4
1.2 Demand Deposits with Banks	7,420.9	7,250.1	-146.9	-2.0	-375.4	-5.3	-170.8	-2.3	444.5	7.1	515.7	7.7
1.3 Time Deposits with Banks	64,546.7	66,732.7	-4.5	-	2,660.0	4.7	2,186.0	3.4	7,901.4	15.5	7,788.8	13.2
1.4 'Other' Deposits with Reserve Bank	32.0	18.7	-22.9	-55.0	-13.6	-48.0	-13.2	-41.4	-4.7	-24.1	4.1	27.7
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	26,996.4	29,093.6	746.5	2.6	1,536.3	6.5	2,097.2	7.8	4,534.2	21.9	3,840.4	15.2
2.1.1 Reserve Bank	5,923.9	6,883.0	426.9		391.4		959.1		1,987.7		1,134.2	
2.1.2 Other Banks	21,072.6	22,210.7	319.7	1.5	1,144.9	6.2	1,138.1	5.4	2,546.6	15.0	2,706.2	13.9
2.2 Bank Credit to Commercial Sector	56,405.5	57,354.6	-218.9	-0.4	1,241.8	2.5	949.0	1.7	7,732.3	17.9	6,528.4	12.8
2.2.1 Reserve Bank	30.6	21.3	-2.8		15.9		-9.3		34.5		-34.2	
2.2.2 Other Banks	56,375.0	57,333.3	-216.1	-0.4	1,225.9	2.5	958.3	1.7	7,697.8	17.9	6,562.6	12.9
2.3 Net Foreign Exchange Assets of Banking Sector	15,991.4	16,836.1	475.7	2.9	1,062.9	6.9	844.7	5.3	2,459.1	17.5	335.4	2.0
2.4 Government's Currency Liabilities to the Public	151.3	151.3	-	-	2.7	2.0	-	-	14.7	12.0	14.2	10.3
2.5 Banking Sector's Net Non-Monetary Liabilities	16,099.8	17,505.7	1,015.8	6.2	895.3	5.9	1,405.9	8.7	5,109.6	46.4	1,385.1	8.6
2.5.1 Net Non-Monetary Liabilities of RBI	6,943.5	7,845.2	494.4	6.7	1,031.2	17.1	901.6	13.0	3,088.8	77.6	775.5	11.0

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2013		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jun. 21	Amount	%	2012-13		2013-14		2012		2013	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	15,146.4	15,504.5	-319.3	-2.0	419.6	2.9	358.1	2.4	986.1	7.2	821.4	5.6
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	11,907.7	12,321.9	-91.2	-0.7	616.8	5.8	414.2	3.5	1,371.4	13.8	1,032.8	9.1
1.2 Bankers' Deposits with RBI	3,206.7	3,164.1	-227.8	-6.7	-183.1	-5.1	-42.6	-1.3	-379.8	-10.1	-215.7	-6.4
1.3 'Other' Deposits with RBI	32.0	18.5	-0.3	-1.5	-14.0	-49.7	-13.5	-42.3	-5.5	-27.8	4.3	30.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,923.9	6,551.9	-331.1		362.9		628.0		1,838.4		831.5	
2.1.1 Net RBI Credit to Centre	5,914.1	6,546.8	-312.1		372.7		632.6		1,835.1		829.9	
2.2 RBI Credit to Banks & Commercial Sector	434.1	206.7	-2.7		42.2		-227.4		81.1		76.4	
2.2.1 RBI Credit to Banks	403.5	185.4	-2.7		27.5		-218.1		47.8		109.4	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	16,689.6	264.4	1.6	1,336.9	9.1	1,109.0	7.1	2,496.7	18.4	630.8	3.9
2.4 Government's Currency Liabilities to the Public	151.3	151.3	-	-	2.7	2.0	-	-	14.7	12.0	14.2	10.3
2.5 Net Non-Monetary Liabilities of RBI	6,943.5	8,095.0	249.9	3.2	1,325.2	21.9	1,151.5	16.6	3,444.7	87.9	731.4	9.9

8. Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility		MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+4+6-2-5)
	Repo	Reverse Repo			Sale	Purchase	
	1	2			3	4		5	6	7
Jun. 17, 2013	713.40	0.05	-	59.80	-	-	773.15
Jun. 18, 2013	668.45	1.05	-	-1.70	-	-	665.70
Jun. 19, 2013	603.40	3.05	-	4.25	-	-	604.60
Jun. 20, 2013	717.40	0.15	-	-64.80	-	-	652.45
Jun. 21, 2013	682.95	2.70	-	-0.20	-	-	680.05

9. Major Price Indices

Item	2012		2013		Percentage Variation over		
	Apr.	May	Apr.	May	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	163.5	163.9	171.5	171.6	0.1	0.9	4.7
1.1 Primary Articles	215.6	215.0	228.0	229.3	0.6	2.8	6.7
1.2 Fuel and Power	178.8	178.9	194.6	192.0	-1.3	0.2	7.3
1.3 Manufactured Products	143.8	144.6	148.7	149.1	0.3	0.3	3.1
2 Consumer Price Index (2010=100)	117.1	118.2	128.1	129.2	0.9	1.3	9.3
2.1 Rural	117.9	119.1	128.7	129.8	0.9	1.2	9.0
2.2 Urban	116.1	117.1	127.4	128.4	0.8	1.5	9.6
3 Consumer Price Index for Industrial Workers (2001=100)	205.0	206.0	226.0	..	..	..	..

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
May 3, 2013	3,797.6	105.9	8.05 - 9.90
May 17, 2013	3,729.9	109.4	7.94 - 8.42

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		2	3
May 15, 2013	1,755.8	294.8	7.70 - 12.77
May 31, 2013	1,732.5	274.8	7.70 - 13.30

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Jun. 22, 2012	Jun. 14, 2013	Jun. 21, 2013
	1	2	3
1 Call Money	319.8	229.9	265.6
2 Notice/ Term Money	80.4	80.5	83.7
3 CBLO	904.0	1,126.2	1,423.4
4 Market Repo	567.3	1,124.8	1,039.7
5 Repo in Corporate Bond	0.4	0.8	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on June 21, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	696.9	714.5
91-day	448.8	246.4	645.3	1,439.7
182-day	225.9	241.8	-	642.0
364-day	324.9	524.0	2.9	1,301.1
CMB	-	-	-	-

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 Jun. 21, 2013)	2012-13 (Up to Jun. 22, 2012)	2012-13	2013-14 (Up to Jun. 21, 2013)	2012-13 (Up to Jun. 22, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	1,350.0	1,580.0	5,580.0	1,222.5	974.3	4,673.8
2. State Governments	307.9	278.2	1,772.8	159.0	238.4	1,466.5

Explanatory notes are available in Reserve Bank of India Bulletin.

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