



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 29

SEPTEMBER 12, 2014

No. 37

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

(₹ Billion)

Item	2013		2014		Variation	
	Aug. 29	Sep. 5	Aug. 29	Sep. 5	Week	Year
	1	2	3	4	5	
<b>1 Notes Issued</b>	<b>11,964.48</b>	<b>13,206.76</b>	<b>13,296.74</b>	<b>89.98</b>	<b>1,332.26</b>	
1.1 Notes in Circulation	11,964.38	13,206.64	13,296.60	89.96	1,332.22	
1.2 Notes held in Banking Department	0.10	0.12	0.14	0.02	0.04	
<b>2 Deposits</b>						
2.1 Central Government	1.01	47.82	1.00	-46.82	-0.01	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	0.42	2.18	0.43	-1.76	-	
2.4 Scheduled Commercial Banks	3,305.11	3,595.39	3,324.17	-271.22	19.07	
2.5 Scheduled State Co-operative Banks	33.98	34.71	33.76	-0.94	-0.22	
2.6 Other Banks	154.37	180.75	177.96	-2.79	23.60	
2.7 Others	186.28	280.55	416.48	135.93	230.20	
3 Other Liabilities	9,737.34	8,336.12	8,248.33	-87.79	-1,489.02	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>25,382.98</b>	<b>25,684.28</b>	<b>25,498.87</b>	<b>-185.41</b>	<b>115.88</b>	
1 Foreign Currency Assets	16,343.42	17,804.96	17,732.99	-71.97	1,389.57	
2 Gold Coin and Bullion	1,446.26	1,275.64	1,265.92	-9.71	-180.34	
3 Rupee Securities (including Treasury Bills)	6,857.19	5,396.94	5,857.25	460.31	-999.94	
<b>4 Loans and Advances</b>						
4.1 Central Government	-	-	7.07	7.07	7.07	
4.2 State Governments	-	7.16	16.70	9.53	16.70	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	364.79	871.85	327.19	-544.66	-37.60	
4.5 Scheduled State Co-op. Banks	-	0.35	0.35	-	0.35	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export-Import Bank of India	-	-	-	-	-	
4.8 Others	26.41	107.29	46.82	-60.47	20.41	
<b>5 Bills Purchased and Discounted</b>						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	13.20	13.20	-	-	
7 Other Assets	331.72	206.90	231.38	24.48	-100.34	

### 2. Foreign Exchange Reserves

Item	As on September 5, 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>19,242.9</b>	<b>317,313.2</b>	<b>-84.8</b>	<b>-1,327.1</b>	<b>959.1</b>	<b>13,090.0</b>	<b>1,103.3</b>	<b>42,506.7</b>
1.1 Foreign Currency Assets	17,613.4	290,364.4	-71.4	-1,028.8	1,004.3	14,005.1	1,338.1	43,618.7
1.2 Gold	1,265.9	20,933.1	-9.7	-240.7	-30.3	-633.7	-180.4	-791.0
1.3 SDRs	262.6	4,344.4	-2.7	-41.6	-5.7	-119.2	-24.7	-10.9
1.4 Reserve Position in the IMF	101.0	1,671.3	-1.0	-16.0	-9.2	-162.2	-29.7	-310.1

### 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 Sep. 5, 2014 = ₹3,286.8 Billion	2014													
	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,334.2	3,334.2	3,296.6	3,293.8	3,264.5	3,556.9	3,595.5	3,632.8	3,632.5	3,245.3	3,256.9	3,241.1	3,240.3	3,324.3
Cash Balance as percent of average daily CRR	101.4	101.4	100.3	100.2	99.3	108.2	109.4	110.5	110.5	98.7	99.1	98.6	98.6	101.1

## 4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Aug. 22, 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	998.1	47.1	-173.7	220.9	-87.1	325.3
1.2 Borrowings from Banks	282.4	26.6	-72.7	-67.3	-5.6	-38.5
1.3 Other Demand and Time Liabilities	71.5	17.3	-26.1	-63.5	-21.2	6.7
<b>2 Liabilities to Others</b>						
2.1 Aggregate Deposits	80,488.3	-91.1	3,362.6	3,432.7	7,915.6	9,621.1
2.1a Growth (Per cent)		-0.1	5.0	4.5	12.6	13.6
2.1.1 Demand	7,285.7	59.7	-123.0	146.5	437.4	785.7
2.1.2 Time	73,202.5	-150.9	3,485.7	3,286.1	7,478.1	8,835.3
2.2 Borrowings	1,939.9	-13.4	481.6	-270.5	704.6	-758.3
2.3 Other Demand and Time Liabilities	4,277.5	-2.0	-149.8	-105.8	185.9	311.0
<b>3. Borrowings from Reserve Bank</b>	<b>840.3</b>	<b>-166.6</b>	<b>200.8</b>	<b>424.2</b>	<b>348.8</b>	<b>423.7</b>
<b>4 Cash in Hand and Balances with Reserve Bank</b>	<b>3,794.6</b>	<b>56.5</b>	<b>404.1</b>	<b>172.5</b>	<b>56.2</b>	<b>162.9</b>
4.1 Cash in hand	510.2	32.7	33.0	51.5	-31.7	72.3
4.2 Balances with Reserve Bank	3,284.4	23.8	371.1	121.0	87.9	90.7
<b>5 Assets with the Banking System</b>						
5.1 Balances with Other Banks	1,219.7	15.2	-16.2	157.4	145.2	275.1
5.2 Money at Call and Short Notice	173.0	10.8	-107.1	-105.1	-79.8	-16.0
5.3 Advances to Banks	190.4	-13.4	1.4	23.0	34.2	62.2
5.4 Other Assets	244.3	-1.8	-254.7	-198.5	-127.9	-316.8
<b>6 Investments</b>	<b>23,663.6</b>	<b>-21.7</b>	<b>1,442.2</b>	<b>1,535.4</b>	<b>1,934.2</b>	<b>2,160.4</b>
6.1a Growth (Per cent)		-0.1	7.2	6.9	9.9	10.0
6.1 Government Securities	23,644.2	-21.6	1,445.0	1,532.3	1,938.9	2,162.7
6.2 Other Approved Securities	19.4	-0.1	-2.8	3.1	-4.6	-2.3
<b>7 Bank Credit</b>	<b>61,175.1</b>	<b>-112.2</b>	<b>2,539.6</b>	<b>1,234.1</b>	<b>7,911.5</b>	<b>6,030.9</b>
7.1a Growth (Per cent)		-0.2	4.8	2.1	16.8	10.9
7a.1 Food Credit	1,077.9	-5.3	58.8	93.1	55.0	54.8
7a.2 Non-food credit	60,097.2	-106.9	2,480.8	1,141.0	7,856.5	5,976.1
7b.1 Loans, Cash credit and Overdrafts	59,033.9	8.1	2,526.7	1,343.1	7,629.7	5,915.5
7b.2 Inland Bills – Purchased	335.9	-74.6	22.7	-48.6	85.3	64.5
7b.3 Discounted	1,138.9	-33.4	-55.8	33.1	57.2	100.2
7b.4 Foreign Bills – Purchased	230.8	-2.3	17.0	-32.1	38.3	-1.0
7b.5 Discounted	435.6	-9.9	29.1	-61.5	101.0	-48.3

## 5. Ratios and Rates

(Per cent)

Item/Week Ended	2013		2014			
	Sep. 6	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sep. 5
	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	22.50	22.00	22.00	22.00	22.00
Cash-Deposit Ratio	5.19	4.64	..	4.71	..	..
Credit-Deposit Ratio	78.25	76.06	..	76.00	..	..
Incremental Credit-Deposit Ratio	83.35	38.21	..	35.95	..	..
Investment-Deposit Ratio	29.93	29.39	..	29.40	..	..
Incremental Investment-Deposit Ratio	33.38	44.19	..	44.73	..	..
<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	10.25	9.00	9.00	9.00	9.00	9.00
Bank Rate	10.25	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	8.00/9.00	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)	10.10	7.97	8.25	7.86	8.01	7.48
91-Day Treasury Bill (Primary) Yield	11.26	8.65	8.65	8.65	8.60	8.60
182-Day Treasury Bill (Primary) Yield	..	..	8.71	..	8.68	..
364-Day Treasury Bill (Primary) Yield	9.89	8.74	..	8.68	..	8.66
10-Year Government Securities Yield	8.63	8.65	8.53	8.53	8.57	8.54
<b>RBI Reference Rate and Forward Premia</b>						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	65.96	61.56	61.06	60.44	60.47	60.44
INR-Euro Spot Rate (₹ Per Foreign Currency)	86.58	82.41	81.56	80.35	79.86	78.20
Forward Premia of US\$ 1-month	10.01	8.77	9.14	8.74	9.82	8.44
3-month	9.19	8.58	8.52	8.60	8.47	8.54
6-month	7.90	8.51	8.48	8.57	8.43	8.54

## 6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Aug. 22	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>M3</b>	94,973.3	99,035.6	-170.3	-0.2	3,718.5	4.4	4,062.3	4.3	9,438.3	12.1	11,418.8	13.0
<b>1 Components</b>												
1.1 Currency with the Public	12,483.4	12,917.3	-86.6	-0.7	221.7	1.9	433.9	3.5	974.4	9.1	1,285.0	11.0
1.2 Demand Deposits with Banks	8,043.9	8,202.1	59.9	0.7	-183.5	-2.4	158.3	2.0	457.9	6.6	853.4	11.6
1.3 Time Deposits with Banks	74,426.3	77,819.0	-144.6	-0.2	3,658.5	5.6	3,392.6	4.6	7,971.6	13.2	9,237.6	13.5
1.4 'Other' Deposits with Reserve Bank	19.7	97.2	1.0	1.0	21.9	67.6	77.5	394.4	34.4	173.2	42.9	78.9
<b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>												
2.1 Net Bank Credit to Government	30,386.0	30,161.7	-409.6	-1.3	2,240.1	8.3	-224.4	-0.7	3,307.4	12.7	831.4	2.8
2.1.1 Reserve Bank	6,987.1	5,165.5	-383.1		671.3		-1,821.6		1,177.8		-1,411.6	
2.1.2 Other Banks	23,398.9	24,996.2	-26.5	-0.1	1,568.8	7.4	1,597.2	6.8	2,129.6	10.3	2,243.0	9.9
2.2 Bank Credit to Commercial Sector	64,424.8	65,688.4	-98.7	-0.2	2,780.0	4.9	1,263.6	2.0	8,433.4	16.5	6,229.7	10.5
2.2.1 Reserve Bank	88.4	111.2	7.8		7.7		22.8		-6.2		72.9	
2.2.2 Other Banks	64,336.4	65,577.3	-106.5	-0.2	2,772.3	4.9	1,240.8	1.9	8,439.5	16.6	6,156.8	10.4
2.3 Net Foreign Exchange Assets of Banking Sector	19,239.5	20,280.1	-334.0	-1.6	1,374.0	8.4	1,040.6	5.4	1,471.7	9.0	2,539.6	14.3
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	8.9	5.8	3.6	2.1	20.1	14.2	14.7	9.0
2.5 Banking Sector's Net Non-Monetary Liabilities	19,250.4	17,271.6	-672.0	-3.7	2,684.4	16.4	-1,978.8	-10.3	3,794.3	24.8	-1,803.4	-9.5
2.5.1 Net Non-Monetary Liabilities of RBI	8,433.2	8,237.4	-850.4	-9.4	2,237.3	32.3	-195.8	-2.3	2,246.8	32.5	-924.9	-10.1

## 7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2014		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 5	Amount	%	2013-14		2014-15		2013		2014	
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Reserve Money</b>	17,327.4	17,110.2	-185.1	-1.1	516.5	3.4	-217.2	-1.3	1,191.9	8.2	1,444.9	9.2
<b>1 Components (1.1+1.2+1.3)</b>												
1.1 Currency in Circulation	13,010.7	13,473.6	90.0	0.7	216.9	1.8	462.8	3.6	1,020.8	9.2	1,346.9	11.1
1.2 Bankers' Deposits with RBI	4,297.0	3,535.9	-275.0	-7.2	286.7	8.9	-761.1	-17.7	140.6	4.2	42.4	1.2
1.3 'Other' Deposits with RBI	19.7	100.8	-0.1	-0.1	12.8	39.5	81.1	412.8	30.5	207.2	55.6	122.9
<b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>												
2.1 Net RBI Credit to Government	6,987.1	5,881.3	525.1		950.6		-1,105.8		1,430.4		-975.1	
2.1.1 Net RBI Credit to Centre	6,976.4	5,865.1	513.8		951.8		-1,111.4		1,435.1		-991.8	
2.2 RBI Credit to Banks & Commercial Sector	574.9	277.7	-671.2		-29.9		-297.2		328.1		-126.5	
2.2.1 RBI's Net Claims on Banks	486.5	219.0	-610.8		-37.1		-267.5		328.9		-147.4	
2.3 Net Foreign Exchange Assets of RBI	18,025.3	18,998.6	-81.7	-0.4	2,208.7	14.2	973.3	5.4	1,893.2	11.9	1,209.3	6.8
2.4 Government's Currency Liabilities to the Public	173.4	177.0	-	-	8.9	5.8	3.6	2.1	20.1	14.2	14.7	9.0
2.5 Net Non-Monetary Liabilities of RBI	8,433.2	8,154.4	-112.6	-1.4	2,621.8	37.9	-278.8	-3.3	2,479.8	35.1	-1,392.4	-14.6

## 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/ Overnight Variable Rate Repo	Term Reverse Repo/ Overnight Variable Rate Repo			Sale	Purchase				
										1	2	3
	Sep. 1, 2014	33.22	258.83	-			109.84	6.50		-128.73	-	-
Sep. 2, 2014	24.16	226.01	-	250.02	-	-22.26	-	-	-474.13			
Sep. 3, 2014	5.34	56.91	-	432.54	-	-12.34	-	-	-496.45			
Sep. 4, 2014	5.34	43.77	-	483.87	0.70	-1.08	3.90	-	-526.58			
Sep. 5, 2014	39.50	109.68	257.07	69.95	0.54	-17.21	4.30	-	95.97			

### 9. Major Price Indices

Item	2013		2014		Percentage Variation over		
	Jun.	Jul.	Jun.	Jul.	Month	March	Year
	1	2	3	4	5	6	7
<b>1 Consumer Price Index (2010=100)</b>	131.4	133.1	141.2	143.7	1.8	4.1	8.0
1.1 Rural	132.1	133.8	142.5	145.1	1.8	3.9	8.4
1.2 Urban	130.5	132.1	139.4	141.9	1.8	4.3	7.4
<b>2 Consumer Price Index for Industrial Workers (2001=100)</b>	231.0	235.0	246.0	252.0	2.4	5.4	7.2
<b>3 Wholesale Price Index (2004-05=100)</b>	173.2	175.5	182.6	184.6	1.1	2.4	5.2
3.1 Primary Articles	233.9	240.3	249.9	256.6	2.7	7.2	6.8
3.2 Fuel and Power	194.7	199.9	212.3	214.7	1.1	0.2	7.4
3.3 Manufactured Products	149.5	149.9	154.9	155.4	0.3	0.8	3.7

### 10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Jul. 25, 2014	3,032.5	84.8	8.38 - 9.41
Aug. 8, 2014	3,134.0	307.4	8.50 - 9.48

### 11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	2
Jul. 31, 2014	2,015.0	397.4	8.12 - 11.77
Aug. 15, 2014	2,184.6	474.7	7.36 - 11.96

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

(₹ Billion)

Item	Week Ended		
	Sep. 6, 2013	Aug. 29, 2014	Sep. 5, 2014
	1	2	3
1 Call Money	187.9	145.8	142.8
2 Notice/ Term Money	70.1	66.1	61.5
3 CBLO	1,442.5	1,279.8	1,051.8
4 Market Repo	1,159.7	837.0	1,269.4
5 Repo in Corporate Bond	-	-	0.9

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

(₹ Billion)

As on September 5, 2014	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	747.0	752.4
91-day	329.2	342.1	551.2	1,734.1
182-day	228.6	324.0	74.5	785.2
364-day	465.0	509.6	12.0	1,426.1
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 Sep. 5, 2014)	2013-14 (Up to Sep. 6, 2013)	2013-14	2014-15 (Up to Sep. 5, 2014)	2013-14 (Up to Sep. 6, 2013)	2013-14
	1	2	3	4	5	6
1. Government of India	3,160.0	3,040.0	5,635.0	2,408.9	2,332.6	4,684.9
2. State Governments	728.8	604.0	1,966.6	560.2	299.7	1,645.9

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