



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 31

APRIL 08, 2016

No. 15

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2015		2016		Variation	
	Apr. 3	Mar. 25	Apr. 1	Week	Year	
	1	2	3	4	5	
1 Notes Issued	14,293.63	16,512.60	16,415.71	-96.89	2,122.08	
1.1 Notes in Circulation	14,293.53	16,512.44	16,415.58	-96.86	2,122.05	
1.2 Notes held in Banking Department	0.10	0.16	0.13	-0.02	0.03	
2 Deposits						
2.1 Central Government	0.54	1.01	1.00	-	0.46	
2.2 Market Stabilisation Scheme	-	-	-	-	-	
2.3 State Governments	8.10	1.99	0.42	-1.56	-7.68	
2.4 Scheduled Commercial Banks	3,681.98	3,906.19	4,746.08	839.89	1,064.10	
2.5 Scheduled State Co-operative Banks	42.04	37.97	38.93	0.96	-3.11	
2.6 Other Banks	216.19	225.15	240.60	15.44	24.41	
2.7 Others	2,867.77	2,309.26	2,522.68	213.42	-345.09	
3 Other Liabilities	7,993.85	9,627.82	9,659.61	31.79	1,665.76	
TOTAL LIABILITIES/ASSETS	29,104.11	32,621.99	33,625.04	1,003.05	4,520.94	
1 Foreign Currency Assets	20,164.85	22,357.39	22,474.82	117.43	2,309.97	
2 Gold Coin and Bullion	1,191.60	1,326.02	1,334.29	8.27	142.69	
3 Rupee Securities (including Treasury Bills)	5,256.16	6,110.21	6,159.58	49.38	903.42	
4 Loans and Advances						
4.1 Central Government	-	-	-	-	-	
4.2 State Governments	7.94	11.92	0.88	-11.04	-7.06	
4.3 NABARD	-	-	-	-	-	
4.4 Scheduled Commercial Banks	2,198.45	2,465.69	3,264.04	798.35	1,065.59	
4.5 Scheduled State Co-op. Banks	-	-	-	-	-	
4.6 Industrial Development Bank of India	-	-	-	-	-	
4.7 Export- Import Bank of India	-	-	-	-	-	
4.8 Others	135.92	145.93	177.83	31.90	41.91	
5 Bills Purchased and Discounted						
5.1 Commercial	-	-	-	-	-	
5.2 Treasury	-	-	-	-	-	
6 Investments	13.20	23.20	23.20	-	10.00	
7 Other Assets	135.98	181.63	190.39	8.76	54.41	

2. Foreign Exchange Reserves

Item	As on April 1		Variation over					
	2016		Week		End-March 2016		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	23,759.7	359,759.8	69.6	4,200.1	-27.7	-416.4	2,297.7	16,754.2
1.1 Foreign Currency Assets	22,162.9	335,686.6	72.2	3,539.9	-27.7	-417.3	2,225.7	17,043.9
1.2 Gold	1,334.3	20,115.0	8.3	789.6	-	-	142.7	1,077.0
1.3 SDRs	99.6	1,501.9	0.1	13.9	-	0.4	-152.1	-2,519.6
1.4 Reserve Position in the IMF	162.9	2,456.3	-11.0	-143.3	-	0.5	81.4	1,152.9

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 Apr. 01, 2016 = ₹3861.95 billion	2016													
	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,903.1	3,903.1	3,888.3	3,921.6	4,029.4	3,903.6	3,906.3	3,906.3	3,906.3	3,901.8	3,852.0	3,932.8	4,738.9	4,746.2
Cash Balance as percent of average daily CRR	101.1	101.1	100.7	101.5	104.3	101.1	101.1	101.1	101.1	101.0	99.7	101.8	122.7	122.9

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Mar 18, 2016	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2014-15	2015-16	2015	2016
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,513.4	-22.6	324.8	411.5	324.8	411.5
1.2 Borrowings from Banks	647.3	33.3	48.5	249.1	48.5	249.1
1.3 Other Demand and Time Liabilities	84.2	6.2	-73.6	22.7	-73.6	22.7
2 Liabilities to Others						
2.1 Aggregate Deposits	93,786.5	-279.3	8,277.3	8,453.6	8,277.3	8,453.6
2.1a Growth (Per cent)		-0.3	10.7	9.9	10.7	9.9
2.1.1 Demand	8,984.4	309.3	801.1	1,044.1	801.1	1,044.1
2.1.2 Time	84,802.2	-588.5	7,476.2	7,409.6	7,476.2	7,409.6
2.2 Borrowings	2,989.8	-89.1	48.3	731.1	48.3	731.1
2.3 Other Demand and Time Liabilities	5,046.1	41.6	188.7	474.1	188.7	474.1
3. Borrowings from Reserve Bank	2,324.7	1,025.1	1,165.9	742.6	1,165.9	742.6
4 Cash in Hand and Balances with Reserve Bank	4,453.3	-35.2	642.1	189.0	642.1	189.0
4.1 Cash in hand	578.9	-4.2	74.9	45.3	74.9	45.3
4.2 Balances with Reserve Bank	3,874.4	-30.9	567.3	143.7	567.3	143.7
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,771.7	-64.9	311.8	397.6	311.8	397.6
5.2 Money at Call and Short Notice	359.2	96.6	-52.1	133.3	-52.1	133.3
5.3 Advances to Banks	260.5	-20.3	21.7	71.3	21.7	71.3
5.4 Other Assets	383.0	-3.2	-14.2	-45.6	-14.2	-45.6
6 Investments	26,398.9	-909.0	2,790.0	1,480.7	2,790.0	1,480.7
6.1a Growth (Per cent)		-3.3	12.6	5.9	12.6	5.9
6.1 Government Securities	26,384.0	-908.4	2,785.6	1,486.5	2,785.6	1,486.5
6.2 Other Approved Securities	14.9	-0.7	4.5	-5.8	4.5	-5.8
7 Bank Credit	72,776.5	291.4	5,423.2	7,412.3	5,423.2	7,412.3
7.1a Growth (Per cent)		0.4	9.0	11.3	9.0	11.3
7a.1 Food Credit	1,052.5	-21.3	-40.3	108.4	-40.3	108.4
7a.2 Non-food credit	71,724.0	312.8	5,463.5	7,304.0	5,463.5	7,304.0
7b.1 Loans, Cash credit and Overdrafts	70,617.3	313.2	5,433.1	7,493.4	5,433.1	7,493.4
7b.2 Inland Bills - Purchased	257.4	-1.2	-40.3	-86.7	-40.3	-86.7
7b.3 Discounted	1,288.7	-29.5	94.1	88.8	94.1	88.8
7b.4 Foreign Bills - Purchased	204.4	6.3	-21.7	-36.8	-21.7	-36.8
7b.5 Discounted	408.8	2.7	-41.9	-46.4	-41.9	-46.4

5. Ratios and Rates

(Per cent)

Item/Week Ended	2015		2016			
	Apr. 3	Mar. 4	Mar. 11	Mar. 18	Mar. 25	Apr. 1
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.00	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	21.50	21.50	21.50	21.50	21.50	21.50
Cash-Deposit Ratio	4.72	4.77	..	4.75	..	..
Credit-Deposit Ratio	76.65	77.06	..	77.60	..	..
Incremental Credit-Deposit Ratio	81.72	81.54	..	87.68	..	..
Investment-Deposit Ratio	28.62	29.03	..	28.15	..	..
Incremental Investment-Deposit Ratio	13.79	27.36	..	17.52	..	..
Rates						
Policy Repo Rate	7.50	6.75	6.75	6.75	6.75	6.75
Reverse Repo Rate	6.50	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	8.50	7.75	7.75	7.75	7.75	7.75
Bank Rate	8.50	7.75	7.75	7.75	7.75	7.75
Base Rate	10.00/10.25	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70
MCLR (Overnight)	..	..	..	..	..	8.95/9.15
Term Deposit Rate >1 Year	8.00/8.75	7.00/7.90	7.00/7.90	7.00/7.90	7.00/7.90	7.00/7.90
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	9.23	6.77	6.77	6.88	6.91	7.35
91-Day Treasury Bill (Primary) Yield	..	7.27	7.27	7.27	7.23	7.27
182-Day Treasury Bill (Primary) Yield	..	..	7.23	..	7.17	..
364-Day Treasury Bill (Primary) Yield	..	7.19	..	7.17	..	7.11
10-Year Government Securities Yield	..	7.63	7.64	7.55	7.52	7.42
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	62.59	67.27	67.09	66.61	66.86	66.33
INR-Euro Spot Rate (₹ Per Foreign Currency)	67.51	73.67	74.94	75.30	74.91	75.10
Forward Premia of US\$ 1-month	7.86	8.38	9.48	8.74	9.69	6.78
3-month	7.86	7.49	7.87	7.57	7.69	6.63
6-month	7.73	7.06	7.39	7.10	7.13	6.57

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2015	2016	Fortnight		Financial Year so far				Year-on-Year			
					2014-15		2015-16		2015		2016	
	Mar. 31	Mar. 18	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
M3	1,05,455.5	1,16,335.4	-15.2	-	10,268.4	10.8	10,879.9	10.3	10,248.6	10.8	10,893.2	10.3
1 Components (1.1.+1.2.+1.3.+1.4)												
1.1 Currency with the Public	13,863.5	15,939.0	248.2	1.6	1,404.9	11.3	2,075.5	15.0	1,329.2	10.6	2,075.9	15.0
1.2 Demand Deposits with Banks	8,907.5	9,975.1	311.1	3.2	795.2	9.8	1,067.7	12.0	821.3	10.1	1,060.1	11.9
1.3 Time Deposits with Banks	82,538.7	90,286.1	-580.9	-0.6	7,998.3	10.7	7,747.4	9.4	8,026.2	10.8	7,711.6	9.3
1.4 'Other' Deposits with Reserve Bank	145.9	135.2	6.4	5.0	70.0	356.2	-10.7	-7.3	72.1	410.2	45.5	50.8
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net Bank Credit to Government	30,061.6	32,332.9	-1,863.9	-5.5	-381.3	-1.3	2,271.3	7.6	47.2	0.2	2,265.5	7.5
2.1.1 Reserve Bank	3,645.2	4,299.0	-947.3	-	-3,347.1	-	653.8	-	-2,919.9	-	659.0	-
2.1.2 Other Banks	26,416.3	28,033.9	-916.6	-3.2	2,965.8	12.6	1,617.5	6.1	2,967.1	12.6	1,606.5	6.1
2.2 Bank Credit to Commercial Sector	70,395.8	78,034.0	311.3	0.4	5,877.3	9.1	7,638.2	10.9	5,809.3	9.0	7,703.8	11.0
2.2.1 Reserve Bank	148.5	86.9	8.5	-	-33.7	-	-61.5	-	-30.8	-	32.3	-
2.2.2 Other Banks	70,247.4	77,947.1	302.8	0.4	5,911.1	9.2	7,699.7	11.0	5,840.0	9.1	7,671.5	10.9
2.3 Net Foreign Exchange Assets of Banking Sector	22,506.5	24,867.3	86.8	0.4	3,086.4	16.0	2,360.9	10.5	3,175.6	16.6	2,541.5	11.4
2.4 Government's Currency Liabilities to the Public	194.3	213.1	-	-	20.9	12.0	18.8	9.7	20.9	12.1	18.8	9.7
2.5 Banking Sector's Net Non-Monetary Liabilities	17,702.7	19,112.0	-1,450.6	-7.1	-1,665.1	-8.7	1,409.3	8.0	-1,195.6	-6.4	1,636.4	9.4
2.5.1 Net Non-Monetary Liabilities of RBI	7,852.7	9,528.2	-29.8	-0.3	-460.9	-5.5	1,675.5	21.3	-743.5	-8.5	1,555.9	19.5

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2016		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Apr. 1	Amount	%	2015-16		2016-17		2015		2016	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	
Reserve Money	21,807.4	21,811.1	781.9	3.7	-963.8	-5.0	3.7	0.0	1,767.9	10.7	3,490.3	19.1
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	16,634.6	16,634.6	-96.9	-0.6	4.7	-	-	-	1,426.7	10.9	2,146.8	14.8
1.2 Bankers' Deposits with RBI	5,018.3	5,025.6	856.3	20.5	-715.4	-15.4	7.4	0.1	470.3	13.6	1,085.4	27.5
1.3 'Other' Deposits with RBI	154.5	150.8	22.4	17.5	-253.1	-173.5	-3.7	-2.4	-129.0	-592.6	258.1	-240.7
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	4,250.0	4,253.3	-66.6	-	137.5	-	3.4	-	-2,419.2	-	470.6	-
2.1.1 Net RBI Credit to Centre	4,245.6	4,252.9	-57.1	-	172.5	-	7.3	-	-2,391.0	-	470.0	-
2.2 RBI Credit to Banks & Commercial Sector	3,045.4	3,045.4	745.4	-	-1,012.7	-	-	-	553.1	-	2,033.0	-
2.2.1 RBI's Net Claims on Banks	2,844.5	2,844.5	713.5	-	-1,012.7	-	-	-	490.3	-	1,980.6	-
2.3 Net Foreign Exchange Assets of RBI	23,834.8	23,807.1	125.8	0.5	83.4	0.4	-27.7	-0.1	3,122.0	17.1	2,450.9	11.5
2.4 Government's Currency Liabilities to the Public	219.1	219.1	-	-	-	-	-	-	20.9	12.1	24.8	12.7
2.5 Net Non-Monetary Liabilities of RBI	9,541.7	9,513.8	22.7	0.2	172.1	2.2	-27.9	-0.3	-491.1	-5.8	1,488.9	18.6

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	Variable Rate Repo	Variable Rate Reverse Repo			Sale	Purchase	
	1	2	3	4			5	6		7	8	9
Mar. 28, 2016	158.26	341.56	321.24	-	3.76	-2.90	-	-	138.80
Mar. 29, 2016	60.86	352.87	487.02	-	2.90	-2.70	-	-	195.21
Mar. 30, 2016	66.07	430.56	447.01	-	18.31	4.90	-	-	105.73
Mar. 31, 2016	178.54	419.50	685.76	-	600.54	-	-	-	1,045.34
Apr. 1, 2016	-	-	-	-	-	-	-	-	-
Apr. 2, 2016	-	1,207.96	-	-	12.00	-	-	-	-1,195.96

9. Major Price Indices

Item	2015		2016		Percentage Variation over		
	Jan.	Feb.	Jan.	Feb.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	119.5	119.7	126.3	125.9	-0.3	4.7	5.2
1.1 Rural	120.3	120.6	128.1	127.8	-0.2	5.5	6.0
1.2 Urban	118.5	118.7	124.2	123.8	-0.3	3.9	4.3
2 Consumer Price Index for Industrial Workers (2001=100)	254.0	253.0	269.0	267.0	-0.7	5.1	5.5
3 Wholesale Price Index (2004-05=100)	177.3	175.6	175.7	174.0	-1.0	-1.2	-0.9
3.1 Primary Articles	242.1	240.9	253.3	244.7	-3.4	2.4	1.6
3.2 Fuel and Power	189.0	181.2	171.6	169.6	-1.2	-9.8	-6.4
3.3 Manufactured Products	154.5	154.0	152.7	153.1	0.3	-0.5	-0.6

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Feb. 19, 2016	2,243.8	282.4	7.30 - 8.51
Mar. 4, 2016	2,059.7	492.7	7.50 - 8.71

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Feb. 29, 2016	3,557.8	671.8	7.33 - 12.00
Mar. 15, 2016	3,455.9	826.6	7.27 - 13.09

12. Average Daily Turnover in Select Money Markets

Item	Week Ended (₹Billion)		
	Apr. 3, 2015	Mar. 25, 2016	Apr. 1, 2016
	1	2	3
1 Call Money	185.7	369.7	338.9
2 Notice/ Term Money	147.5	12.5	74.1
3 CBLO	1,426.5	1,053.7	1,313.6
4 Market Repo	996.9	909.2	1,029.5
5 Repo in Corporate Bond	-	1.3	1.6

13. Govt. of India: Treasury Bills Outstanding

As on April 1, 2016	Major Holders (₹Billion)			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
14-day	-	-	1,576.5	1,582.0
91-day	422.9	271.4	308.0	1,327.0
182-day	135.9	450.1	55.7	777.6
364-day	341.9	703.2	19.6	1,539.4
CMB	-	-	-	-

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

Item	Gross Amount Raised (Face Value in ₹Billion)			Net Amount Raised		
	2016-17 (Up to Apr. 1, 2016)	2015-16 (Up to Apr. 3, 2015)	2015-16	2016-17 (Up to Apr. 1, 2016)	2015-16 (Up to Apr. 3, 2015)	2015-16
	1	2	3	4	5	6
1. Government of India	-	-	5,850.0	-	-	4,406.3
2. State Governments	-	-	2,945.6	-	-	2,593.7

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 <http://dbie.rbi.org.in>

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