



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

April 04, 2025

No. 14

1. Reserve Bank of India - Liabilities and Assets*

(₹ Crore)

Item	2024	2025		Variation	
	Mar. 29	Mar. 21	Mar. 28	Week	Year
	1	2	3	4	5
1 Notes Issued	3482344	3678245	3683848	5603	201503
1.1 Notes in Circulation	3482333	3678235	3683836	5601	201503
1.2 Notes held in Banking Department	11	10	11	1	0
2 Deposits					
2.1 Central Government	101	101	100	0	-1
2.2 Market Stabilisation Scheme	0	0	0	0	0
2.3 State Governments	42	42	42	0	0
2.4 Scheduled Commercial Banks	1008618	882415	943060	60646	-65558
2.5 Scheduled State Co-operative Banks	10092	7527	7776	249	-2316
2.6 Other Banks	55137	52009	52926	917	-2211
2.7 Others	708344	708793	705381	-3412	-2963
3 Other Liabilities	1804747	2178906	2150508	-28398	345761
Total Liabilities/Assets	7069424	7508037	7543641	35604	474218
1 Foreign Currency Assets	4799293	4836567	4861720	25153	62427
2 Gold	435024	664219	664889	669	229865
3 Rupee Securities (including Treasury Bills)	1363361	1508724	1558566	49842	195205
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	2300	19192	26284	7092	23984
4.3 NABARD	-	0	0	0	0
4.4 Scheduled Commercial Banks	266021	311466	251984	-59482	-14037
4.5 Scheduled State Co-op. Banks	0	0	0	0	0
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export- Import Bank of India	-	-	-	-	-
4.8 Others	175048	140400	148194	7794	-26854
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	26314	25405	29942	4536	3628

* Data are provisional; difference, if any, is due to rounding off.

2. Foreign Exchange Reserves*

Item	As on March 28, 2025		Variation over					
			Week		End-March 2024		Year	
	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.	₹ Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	5687095	665396	24228	6596	295839	18977	302814	19813
1.1 Foreign Currency Assets #	4829095	565014	25416	6158	67250	-5936	70023	-5604
1.2 Gold	664889	77793	669	519	225569	25118	229865	25633
1.3 SDRs	155344	18176	-1440	-65	4121	44	4009	30
1.4 Reserve Position in the IMF	37768	4413	-418	-16	-1101	-249	-1083	-247

*Difference, if any, is due to rounding off.

Excludes (a) SDR holdings of the Reserve Bank, as they are included under the SDR holdings; (b) investment in bonds issued by IIFC (UK); and (c) amounts lent under the SAARC and ACU currency swap arrangements.

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 April 04, 2025= ₹ 928983 Crore	2025													
	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	944151	943143	948632	949616	949693	941196	949441							
Cash Balance as percent of average daily CRR	101.6	101.5	102.1	102.2	102.2	101.3	102.2							

4. Scheduled Commercial Banks - Business in India

(₹ Crore)

Item	Outstanding as on Mar. 21, 2025	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2023-24	2024-25	2024	2025
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	309413	25091	68352	14943	68352	14943
1.2 Borrowings from Banks	112450	-925	115230	-69978	115230	-69978
1.3 Other Demand and Time Liabilities	29907	-8937	13928	-42545	13928	-42545
2 Liabilities to Others						
2.1 Aggregate Deposits	22574982	64864	2431313	2099755	2431313	2099755
2.1a Growth (Per cent)	(22515535)	0.3	(2323070)	10.3	(2323070)	(2148551)
			13.5		13.5	10.3
			(12.9)		(12.9)	(10.5)
2.1.1 Demand	2692659	151182	263423	248806	263423	248806
2.1.2 Time	19882323	-86318	2167890	1850950	2167890	1850950
2.2 Borrowings	915248	-23860	332613	137305	332613	137305
2.3 Other Demand and Time Liabilities	1062892	8166	147777	125464	147777	125464
3. Borrowings from Reserve Bank	311466	128030	57631	88750	57631	88750
4 Cash in Hand and Balances with Reserve Bank	964289	-6107	120746	-56627	120746	-56627
4.1 Cash in hand	81874	-1254	-829	-7559	-829	-7559
4.2 Balances with Reserve Bank	882415	-4852	121575	-49068	121575	-49068
5 Assets with the Banking System						
5.1 Balances with Other Banks	215776	9070	4905	17449	4905	17449
5.2 Money at Call and Short Notice	25838	-2348	-12509	13483	-12509	13483
5.3 Advances to Banks	39504	596	7184	-8865	7184	-8865
5.4 Other Assets	67362	4585	48294	-48061	48294	-48061
6 Investments	6697928	-39392	691410	591370	691410	591370
	(6650167)		(599855)		(599855)	(635165)
6.1a Growth (Per cent)		-0.6	12.8	9.7	12.8	9.7
			(11.1)		(11.1)	(10.6)
6.1 Government Securities	6697298	-39528	691288	591689	691288	591689
6.2 Other Approved Securities	630	136	122	-319	122	-319
7 Bank Credit	18243936	118523	2756929	1811772	2756929	1811772
	(17822569)		(2226242)		(2226242)	(1921091)
7.1a Growth (Per cent)		0.7	20.2	11.0	20.2	11.0
			(16.3)		(16.3)	(12.1)
7a.1 Food Credit	36531	-6021	3175	13450	3175	13450
7a.2 Non-food credit	18207404	124544	2753753	1798321	2753753	1798321
7b.1 Loans, Cash credit and Overdrafts	17909815	113081	2709397	1775512	2709397	1775512
7b.2 Inland Bills - Purchased	74963	1022	21032	14496	21032	14496
7b.3 Discounted	221059	4344	34447	23701	34447	23701
7b.4 Foreign Bills - Purchased	15122	49	-3133	-1290	-3133	-1290
7b.5 Discounted	22977	27	-4815	-648	-4815	-648

1. Data since July 14, 2023 include the impact of the merger of a non-bank with a bank.

2. Figures in parentheses exclude the impact of the merger.

5. Ratios and Rates

(Per cent)

Item/Week Ended	2024	2025				
	Mar. 29	Feb. 28	Mar. 7	Mar. 14	Mar. 21	Mar. 28
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.50	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	..	..	4.32	..	4.28	..
	..	..	(4.31)	..	(4.27)	..
Credit-Deposit Ratio	..	..	78.84	..	79.16	..
	..	..	(80.52)	..	(80.81)	..
Incremental Credit-Deposit Ratio	..	..	86.30	..	89.41	..
	..	..	(83.21)	..	(86.28)	..
Investment-Deposit Ratio	..	..	29.79	..	29.54	..
	..	..	(29.93)	..	(29.67)	..
Incremental Investment-Deposit Ratio	..	..	32.25	..	29.56	..
	..	..	(31.00)	..	(28.16)	..
Rates						
Policy Repo Rate	6.50	6.25	6.25	6.25	6.25	6.25
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate*	6.25	6.00	6.00	6.00	6.00	6.00
Marginal Standing Facility (MSF) Rate	6.75	6.50	6.50	6.50	6.50	6.50
Bank Rate	6.75	6.50	6.50	6.50	6.50	6.50
Base Rate	9.10/10.25	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40
MCLR (Overnight)	8.00/8.60	8.15/8.45	8.15/8.45	8.15/8.45	8.15/8.45	8.15/8.45
Term Deposit Rate >1 Year	6.50/7.25	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25	6.00/7.25
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)	6.85	6.33	6.25	6.29	6.34	6.35
91-Day Treasury Bill (Primary) Yield	7.01	6.45	6.49	6.49	6.51	6.52
182-Day Treasury Bill (Primary) Yield	7.14	6.60	6.61	6.61	6.61	6.52
364-Day Treasury Bill (Primary) Yield	7.08	6.54	6.57	6.56	6.54	6.47
10-Year G-Sec Par Yield (FBIL)	7.07	6.73	6.74	6.72	6.65	6.62
Reference Rate and Forward Premia®						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.37	87.40	87.06	87.08	86.22	85.58
INR-Euro Spot Rate (₹ Per Foreign Currency)	90.22	90.78	94.20	94.75	93.35	92.32
Forward Premia of US\$ 1-month	1.00	3.21	2.79	2.97	4.46	3.12
3-month	1.11	2.46	2.37	2.41	2.80	2.56
6-month	1.31	2.20	2.15	2.17	2.36	2.28

*As per Press Release No. 2022-2023/41 dated April 08, 2022.

® 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. Data on forward premia are sourced from FBIL with effect from October 13, 2023.

Figures in parentheses include the impact of merger of a non-bank with a bank.

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2024	2025	Fortnight		Financial Year so far				Year-on-Year			
					2023-24		2024-25		2024		2025	
	Mar. 31	Mar. 21	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	24831618	27208735	101479	0.4	2486756	11.1	2377117	9.6	2497290	11.2	2378219	9.6
	(24939860)	(27268182)	(100334)	(0.4)			(2328321)	(9.3)			(2329423)	(9.3)
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	3410276	3620844	31357	0.9	142452	4.3	210569	6.2	140555	4.3	201956	5.9
1.2 Demand Deposits with Banks	2586888	2834633	151374	5.6	266291	11.5	247744	9.6	266291	11.5	247744	9.6
1.3 Time Deposits with Banks	18739918	20642833	-82893	-0.4	2070952	12.4	1902915	10.2	2070952	12.4	1902915	10.2
	(18848160)	(20702279)	(-84039)	(-0.4)			(1854119)	(9.8)			(1854119)	(9.8)
1.4 'Other' Deposits with Reserve Bank	94536	110426	1642	1.5	7061	9.1	15889	16.8	19492	29.8	25603	30.2
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	7512016	8135829	-131525	-1.6	147664	2.1	623814	8.3	397139	5.7	822632	11.2
	(7603571)	(8183590)	(-134445)	(-1.6)			(580019)	(7.6)			(778837)	(10.5)
2.1.1 Reserve Bank	1193213	1180870	-93680		-456731		-12343		-207257		186475	
2.1.2 Other Banks	6318803	6954959	-37845	-0.5	604396	10.6	636157	10.1	604396	10.6	636157	10.1
	(6410358)	(7002720)	(-40765)	(-0.6)			(592362)	(9.2)			(592362)	(9.2)
2.2 Bank Credit to Commercial Sector	16672145	18644302	135607	0.7	2239974	15.5	1972157	11.8	2246127	15.6	1974692	11.8
	(17202832)	(19065669)	(130244)	(0.7)			(1862838)	(10.8)			(1865372)	(10.8)
2.2.1 Reserve Bank	14406	35823	8879		-14678		21417		-8525		23952	
2.2.2 Other Banks	16657739	18608479	126728	0.7	2254652	15.7	1950740	11.7	2254652	15.7	1950740	11.7
	(17188426)	(19029846)	(121365)	(0.6)			(1841421)	(10.7)			(1841421)	(10.7)
2.3 Net Foreign Exchange Assets of Banking Sector	5567504	5862902	-21555	-0.4	621017	12.6	295399	5.3	601693	12.2	329860	6.0
2.4 Government's Currency Liabilities to the Public	33432	36306	0	0	2912	9.6	2874	8.6	3191	10.6	3108	9.4
2.5 Banking Sector's Net Non-Monetary Liabilities	4953478	5470604	-118953	-2.1	524812	12.5	517126	10.4	750861	18.9	752073	15.9
	(5467477)	(5880285)	(-126090)	(-2.1)			(412808)	(7.6)			(647755)	(12.4)
2.5.1 Net Non-Monetary Liabilities of RBI	1790134	2159098	-19177	-0.9	187108	11.8	368964	20.6	162314	10.1	384165	21.6

Note: Figures in parentheses include the impact of merger of a non-bank with a bank.

7. Reserve Money: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2024	2025	Week		Financial Year so far				Year-on-Year			
					2023-24		2024-25		2024		2025	
	Mar. 31	Mar. 28	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4631446	4836010	69093	1.4	295589	6.7	204564	4.4	295589	6.7	153662	3.3
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	3511461	3720142	5601	0.2	137244	4.1	208681	5.9	137244	4.1	204377	5.8
1.2 Bankers' deposits with RBI	1025449	1003762	61812	6.6	143369	15.4	-21687	-2.1	143369	15.4	-70084	-6.5
1.3 'Other' deposits with RBI	94536	112106	1680	1.5	14975	19.3	17569	18.6	14975	19.3	19369	20.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1193213	1388403	207534		-316524		195191		-316524		253802	
2.1.1 Net RBI Credit to Centre	1186655	1362162	200442		-318031		175507		-318031		229818	
2.2 RBI Credit to Banks and Commercial Sector	-46147	11418	-196917		158782		57565		158782		-52921	
2.2.1 RBI's Net Claims on Banks	-60553	-27049	-199561		170874		33504		170874		-76931	
2.3 Net foreign exchange assets of RBI	5241083	5526072	25568	0.5	646408	14.1	284989	5.4	646408	14.1	292049	5.6
2.4 Government's currency liabilities to the public	33432	36306			3146	10.4	2874	8.6	3146	10.4	2874	8.6
2.5 Net non-monetary liabilities of RBI	1790134	2126189	-32909	-1.5	196224	12.4	336055	18.8	196224	12.4	342141	19.2

8. Liquidity Operations by RBI

(₹ Crore)

Date	Liquidity Adjustment Facility						Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+5+7+9-2-4-6-8)
	Repo	Reverse Repo	Variable Rate Repo	Variable Rate Reverse Repo	MSF	SDF		Sale	Purchase	
	1	2	3	4	5	6		8	9	
Mar. 24, 2025	-	-	66215	-	279	111728	-	-	-	-45234
Mar. 25, 2025	-	-	95653	-	389	177285	0	-	-	-81243
Mar. 26, 2025	-	-	35486	-	1364	188543	-	-	44541	-107152
Mar. 27, 2025	-	-	21392	-	1114	201622	-335	-	-	-179451
Mar. 28, 2025	-	-	88424	-	7840	279056	-	-	-	-182792
Mar. 29, 2025	-	-	-	-	11653	357727	-	-	-	-346074
Mar. 30, 2025	-	-	-	-	7372	316691	-	-	-	-309319

SDF: Standing Deposit Facility; MSF: Marginal Standing Facility.

9. Major Price Indices

Item	2024		2025		Percentage Variation of Current Month		
	Jan.	Feb.	Jan.	Feb.	Over Previous Month	Over March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	185.5	185.8	193.4	192.5	-0.5	3.6	3.6
1.1 Rural	187.3	187.4	195.9	194.5	-0.7	3.6	3.8
1.2 Urban	183.5	184.0	190.6	190.1	-0.3	3.5	3.3
2 Consumer Price Index for Industrial Workers (2016=100)	138.9	139.2	143.2	142.8	-0.3	2.8	2.6
3 Wholesale Price Index (2011-12=100)	151.2	151.2	154.7	154.8	0.1	2.2	2.4
3.1 Primary Articles	181.4	181.5	189.9	186.6	-1.7	1.9	2.8
3.2 Fuel and Power	154.9	154.9	150.6	153.8	2.1	1.1	-0.7
3.3 Manufactured Products	139.7	139.8	143.2	143.8	0.4	2.6	2.9

Sources: Ministry of Statistics and Program Implementation; Office of Economic Adviser; and Labour Bureau.

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Mar. 07, 2025	511208	70936	7.02 - 8.02
Mar. 21, 2025	532972	117053	6.98 - 8.05

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
	1	2	3
Mar. 15, 2025	457051	107624	6.67 - 11.78
Mar. 31, 2025	442893	77134	7.00 - 14.46

12. Average Daily Turnover in Select Money Markets

(₹ Crore)

Item	Week Ended		
	Mar 29, 2024	Mar 21, 2025	Mar 28, 2025
	1	2	3
1 Call Money	18683	30499	27595
2 Notice/ Term Money	6594	1713	6082
3 Triparty Repo	634402	644998	818746
4 Market Repo	661720	579795	671533
5 Repo in Corporate Bond	2612	8851	6386

13. Govt. of India: Treasury Bills Outstanding

(₹ Crore)

As on March 28, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	26554	25258	40315	207815
182-day	44887	62218	11078	223178
364-day	72304	86939	37389	359389
CMB	-	-	-	-

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

(Face Value in ₹ Crore)

Item	Gross Amount Raised			Net Amount Raised		
	2024-25 (Up to Mar. 28, 2025)	2023-24 (Up to Mar. 29, 2024)	2023-24	2024-25 (Up to Mar. 28, 2025)	2023-24 (Up to Mar. 29, 2024)	2023-24
1. Government of India	1400697	1543000	1543000	1039275	1102871	1102871
2. State Governments	1073310	1007058	1007058	762398	726930	717140

The concepts and methodologies for weekly statistical supplement (WSS) are available in Handbook on WSS (<https://rbi.org.in/web/rbi/-/publications/a-handbook-on-rbi-s-weekly-statistical-supplement-15762>).

Time series data are available at <https://data.rbi.org.in>

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