



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

June 06, 2025

No. 23

1. Reserve Bank of India - Liabilities and Assets*

(` Crore)

Item	2024	2025		Variation	
	May. 31	May. 23	May. 30	Week	Year
	1	2	3	4	5
1 Notes Issued	3537528	3805412	3798520	-6892	260992
1.1 Notes in Circulation	3537514	3805396	3798507	-6889	260993
1.2 Notes held in Banking Department	14	16	13	-3	-1
2 Deposits					
2.1 Central Government	101	100	101	0	0
2.2 Market Stabilisation Scheme		0	0	0	0
2.3 State Governments	42	42	42	0	0
2.4 Scheduled Commercial Banks	951109	935087	956086	20999	4977
2.5 Scheduled State Co-operative Banks	8555	8169	8301	132	-254
2.6 Other Banks	54470	52574	52183	-390	-2287
2.7 Others	719644	865382	807912	-57470	88267
3 Other Liabilities	1612560	2076485	2112709	36224	500148
Total Liabilities/Assets	6884009	7743250	7735854	-7396	851845
1 Foreign Currency Assets	4818367	5026821	5032133	5311	213766
2 Gold	471621	712210	721351	9141	249729
3 Rupee Securities (including Treasury Bills)	1363469	1812565	1811677	-888	448208
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	10723	24410	27482	3072	16759
4.3 NABARD	-	0	0	0	0
4.4 Scheduled Commercial Banks	71305	23717	6516	-17201	-64789
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	138875	122984	115411	-7573	-23464
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	7586	18480	19221	742	11635

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

2. Foreign Exchange Reserves*

Item	As on May 30, 2025		Variation over					
			Week		End-March 2025		Year	
	Cr.	US\$ Mn.	Cr.	US\$ Mn.	Cr.	US\$ Mn.	Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	5916602	691485	13676	-1237	204461	23158	478464	39975
1.1 Foreign Currency Assets #	4998795	584215	4029	-1952	147961	16658	219553	11651
1.2 Gold	721351	84305	9141	723	53188	6129	249729	27804
1.3 SDRs	158885	18569	644	-2	3596	400	7650	451
1.4 Reserve Position in the IMF	37571	4395	-138	-6	-285	-28	1532	69

** 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); (c) amounts lent under SAARC and ACU currency swap arrangements; and (d) RBI's contribution to funding of Nexus Global Payments.

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 May 30, 2025 = ` 948817 Crore	2025													
	May 17	May 18	May 19	May 20	May 21	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	970386	970084	963088	966107	942726	962288	942256	942156	941656	932730	941648	932079	951404	963160
Cash Balance as percent of average daily CRR	102.3	102.2	101.5	101.8	99.4	101.4	99.3	99.3	99.2	98.3	99.2	98.2	100.3	101.5

4. Scheduled Commercial Banks - Business in India

(` Crore)

Item	Outstanding as on May 16, 2025	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2024-25	2025-26	2024	2025
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	356140	6596	-4805	46726	46517	66475
1.2 Borrowings from Banks	112765	2497	-19776	789	106193	-49887
1.3 Other Demand and Time Liabilities	23875	637	2237	-6040	15521	-50814
2 Liabilities to Others						
2.1 Aggregate Deposits	22887589	-146657	339554	306987	2438424	2072809
	(22831373)				(2338976)	(2116040)
2.1 a Growth (Per cent)		-0.6	1.7	1.4	13.3	10.0
					(12.7)	(10.2)
2.1.1 Demand	2841891	-76422	-36099	143842	286095	434137
2.1.2 Time	20045697	-70235	375653	163145	2152329	1638672
2.2 Borrowings	893728	25049	-2218	-21520	322135	118004
2.3 Other Demand and Time Liabilities	998207	-34126	-28639	-63425	113787	89418
3. Borrowings from Reserve Bank	23081	-377	-61008	-288385	91947	-138627
4 Cash in Hand and Balances with Reserve Bank	1013364	-5600	13676	49075	86817	-21228
4.1 Cash in hand	85228	-666	-5408	3354	-11333	1203
4.2 Balances with Reserve Bank	928136	-4934	19084	45722	98150	-22431
5 Assets with the Banking System						
5.1 Balances with Other Banks	244150	13594	-9745	28349	-3597	55567
5.2 Money at Call and Short Notice	17716	-4815	2037	-8122	-8219	3324
5.3 Advances to Banks	39787	1183	7516	283	13212	-16097
5.4 Other Assets	78018	1470	4565	10666	45838	-41970
6 Investments	6680561	-33062	93080	-17367	648311	480923
	(6633978)				(562914)	(519736)
6.1 a Growth (Per cent)		-0.5	1.5	-0.3	11.7	7.8
					(10.1)	(8.5)
6.1 Government Securities	6680033	-32977	93062	-17265	648131	481361
6.2 Other Approved Securities	528	-86	18	-102	180	-438
7 Bank Credit	18228296	-56661	168850	-15676	2707043	1627282
	(17821589)				(2192385)	(1735233)
7.1 a Growth (Per cent)		-0.3	1.0	-0.1	19.5	9.8
					(15.8)	(10.8)
7a.1 Food Credit	68078	5632	18193	31547	4924	26805
7a.2 Non-food credit	18160218	-62293	150657	-47224	2702119	1600477
7b.1 Loans, Cash credit and Overdrafts	17891539	-52817	154200	-18313	2651758	1603035
7b.2 Inland Bills - Purchased	79833	-782	3180	4870	20785	16186
7b.3 Discounted	221259	-2553	10429	200	36862	13472
7b.4 Foreign Bills - Purchased	14020	-16	239	-1102	-1366	-2631
7b.5 Discounted	21645	-493	801	-1332	-995	-2781

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				
	May 31	May 2	May 9	May 16	May 23	May 30
	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	4.96	4.43	..	4.44	..	..
	(4.94)	(4.42)	..	(4.43)	..	..
Credit-Deposit Ratio	77.51	77.79	..	78.06	..	..
	(79.59)	(79.38)	..	(79.64)	..	..
Incremental Credit-Deposit Ratio	59.17	11.38	..	-0.33	..	..
	(57.23)	(9.03)	..	(-5.11)	..	..
Investment-Deposit Ratio	29.05	29.02	..	29.06	..	..
	(29.32)	(29.15)	..	(29.19)	..	..
Incremental Investment-Deposit Ratio	13.38	3.70	..	-5.22	..	..
	(12.57)	(3.46)	..	(-5.66)	..	..
Rates						
Policy Repo Rate	6.50	6.00	6.00	6.00	6.00	6.00
Fixed Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Standing Deposit Facility (SDF) Rate*	6.25	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	6.75	6.25	6.25	6.25	6.25	6.25
Bank Rate	6.75	6.25	6.25	6.25	6.25	6.25
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	8.15/8.30	8.15/8.30	8.15/8.30	8.15/8.25	8.15/8.25
Term Deposit Rate >1 Year	6.00/7.25	6.00/7.15	6.00/7.05	6.00/7.05	6.00/7.05	6.00/6.85
Savings Deposit Rate	2.70/3.00	2.70/2.75	2.70/2.75	2.70/2.75	2.70/2.75	2.70/2.75
Call Money Rate (Weighted Average)	6.56	5.89	5.84	5.83	5.81	5.80
91-Day Treasury Bill (Primary) Yield	6.85	5.90	5.88	5.84	5.71	5.62
182-Day Treasury Bill (Primary) Yield	7.01	5.93	5.88	5.84	5.71	5.63
364-Day Treasury Bill (Primary) Yield	7.04	5.91	5.88	5.84	5.73	5.63
10-Year G-Sec Par Yield (FBIL)	7.01	6.32	6.34	6.23	6.24	6.23
Reference Rate and Forward Premia*						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.30	83.86	85.64	85.57	85.68	85.48
INR-Euro Spot Rate (₹ Per Foreign Currency)	90.12	94.95	96.29	95.96	96.94	96.94
Forward Premia of US\$ 1-month	1.08	2.65	2.83	2.15	2.02	2.01
3-month	1.22	2.40	2.48	2.08	1.91	1.87
6-month	1.34	2.21	2.39	2.00	1.88	1.83

*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									
	2025		Fortnight		Financial Year so far				Year-on-Year			
					2024-25		2025-26*		2024		2025	
	Mar. 21	May 16	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	27214355 (27273801)	27650909 (27707125)	-116408 (-117525)	-0.4 (-0.4)	422326	1.7	436555 (433324)	1.6 (1.6)	2487134	10.9	2396966 (2353734)	9.5 (9.3)
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	3620845	3745199	31957	0.9	77978	2.3	124354	3.4	116863	3.5	256945	7.4
1.2 Demand Deposits with Banks	2840023	2984787	-77040	-2.5	-34781	-1.3	144764	5.1	291205	12.9	432680	17.0
1.3 Time Deposits with Banks	20643062 (20702508)	20815377 (20871593)	-70521 (-71638)	-0.3 (-0.3)	386270	2.1	172315 (169084)	0.8 (0.8)	2059665	12.1	1689189 (1645957)	8.8 (8.6)
1.4 'Other' Deposits with Reserve Bank	110426	105547	-805	-0.8	-7141	-7.6	-4879	-4.4	19401	28.5	18152	20.8
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	8135829 (8183590)	8686632 (8733214)	60486 (60485)	0.7 (0.7)	18007	0.2	550803 (549625)	6.8 (6.7)	394085	5.5	1156609 (1117796)	15.4 (14.7)
2.1.1 Reserve Bank	1180870	1746157	93555		-83330		565287		-174185		636274	
2.1.2 Other Banks	6954959 (7002720)	6940475 (6987058)	-33068 (-33069)	-0.5 (-0.5)	101337	1.6	-14485 (-15662)	-0.2 (-0.2)	568270	9.7	520335 (481522)	8.1 (7.4)
2.2 Bank Credit to Commercial Sector	18644339 (19065706)	18628733 (19035439)	-54645 (-58427)	-0.3 (-0.3)	178304	1.1	-15607 (-30267)	-0.1 (-0.2)	2217377	15.2	1778284 (1670332)	10.6 (9.6)
2.2.1 Reserve Bank	35823	19079	-1682		-3032		-16744		5511		7705	
2.2.2 Other Banks	18608516 (19029883)	18609653 (19016360)	-52963 (-56745)	-0.3 (-0.3)	181336	1.1	1137 (-13523)	0.0 (-0.1)	2211865	15.1	1770579 (1662627)	10.5 (9.6)
2.3 Net Foreign Exchange Assets of Banking Sector	5977361	6178440	66288	1.1	16879	0.3	201079	3.4	521154	10.3	594057	10.6
2.4 Government's Currency Liabilities to the Public	36306	36922	0	0	200	0.6	616	1.7	3151	10.3	3290	9.8
2.5 Banking Sector's Net Non-Monetary Liabilities	5579480 (5989161)	5879817 (6276891)	188537 (185872)	3.3 (3.1)	-208935	-4.2	300337 (287729)	5.4 (4.8)	648633	15.8	1135274 (1031741)	23.9 (19.7)
2.5.1 Net Non-Monetary Liabilities of RBI	2159098	2300152	42940	1.9	40882	2.3	141054	6.5	277467	17.9	469136	25.6

*: With respect to March 21, 2025

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									
	2025		Week		Financial Year so far				Year-on-Year			
					2024-25		2025-26		2024		2025	
	Mar. 31	May 30	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4829243	4962132	18382	0.4	45228	1.0	132890	2.8	280392	6.4	285458	6.1
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	3724448	3835429	-6889	-0.2	59910	1.7	110981	3.0	156451	4.6	264058	7.4
1.2 Bankers' deposits with RBI	991488	1016571	20741	2.1	-11314	-1.1	25082	2.5	101941	11.2	2436	0.2
1.3 'Other' deposits with RBI	113307	110133	4530	4.3	-3368	-3.6	-3174	-2.8	22000	31.8	18964	20.8
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1508105	1479315	79332		-227177		-28791		-440473		513279	
2.1.1 Net RBI Credit to Centre	1475460	1451876	76260		-231300		-23584		-435147		496520	
2.2 RBI Credit to Banks and Commercial Sector	-119015	-208179	-40004		44125		-89163		226181		-206156	
2.2.1 RBI's Net Claims on Banks	-157261	-222572	-36537		47159		-65311		218561		-209178	
2.3 Net foreign exchange assets of RBI	5550947	5753296	14688	0.3	48236	0.9	202349	3.6	557444	11.8	463978	8.8
2.4 Government's currency liabilities to the public	36632	36922			426	1.3	290	0.8	3166	10.3	3065	9.1
2.5 Net non-monetary liabilities of RBI	2147427	2099222	35635	1.7	-179619	-10.0	-48204	-2.2	65926	4.3	488707	30.3

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	
May 26, 2025	-	-	4073	-	2476	210831	-	-	-	-204282
May 27, 2025	-	-	3542	-	902	227421	-	-	-	-222977
May 28, 2025	-	-	3843	-	606	229136	-1113	-	-	-225800
May 29, 2025	-	-	3335	-	1062	218709	972	-	-	-213340
May 30, 2025	-	-	8721	-	1540	229098	-	-	-	-218837
May 31, 2025	-	-	-	-	1005	246776	-	-	-	-245771
June 01, 2025	-	-	-	-	922	231621	-	-	-	-230699

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

9. Major Price Indices

Item	2024		2025		Percentage Variation of Current Month		
	Mar.	Apr.	Mar.	Apr.	Over Previous Month	Over March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	185.8	186.7	192.0	192.6	0.3	0.3	3.2
1.1 Rural	187.8	188.5	193.9	194.0	0.1	0.1	2.9
1.2 Urban	183.6	184.7	189.9	190.9	0.5	0.5	3.4
2 Consumer Price Index for Industrial Workers (2016=100)	138.9	139.4	143.0	143.5	0.3	0.3	2.9
3 Wholesale Price Index (2011-12=100)	151.4	152.9	154.5	154.2	-0.2	-0.2	0.9
3.1 Primary Articles	183.2	187.1	184.6	184.4	-0.1	-0.1	-1.4
3.2 Fuel and Power	152.1	151.4	152.4	148.1	-2.8	-2.8	-2.2
3.3 Manufactured Products	140.1	141.2	144.4	144.9	0.3	0.3	2.6

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
May 16, 2025	511818	48202	6.21 - 7.24
May 30, 2025	513763	38388	6.01 - 7.37

11. Commercial Paper

Fortnight Ended	Amount Outstanding (` Crore)	During the Fortnight	
		Amount Issued (` Crore)	Rate of Interest (Per cent)
	1	2	3
May 15, 2025	541591	48974	6.44 - 10.14
May 31, 2025	553874	81054	5.97 - 12.23

12. Average Daily Turnover in Select Money Markets

(` Crore)

Item	Week Ended		
	May 31, 2024	May 23, 2025	May 30, 2025
	1	2	3
1 Call Money	19446	29606	26805
2 Notice/ Term Money	5516	2533	8125
3 Triparty Repo	720037	666649	824530
4 Market Repo	671501	607184	719036
5 Repo in Corporate Bond	3762	6682	6308

13. Govt. of India: Treasury Bills Outstanding

(` Crore)

As on May 30, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	22722	36058	62591	213691
182-day	50567	61807	11688	214288
364-day	69501	73306	46344	349344
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		
	2025-26 (Up to May 30, 2025)	2024-25 (Up to May 31, 2024)	2024-25	2025-26 (Up to May 30, 2025)	2024-25 (Up to May 31, 2024)	2024-25
	1	2	3	4	5	6
1. Government of India	245000	232000	1400697	189633	209040	1039275
2. State Governments	118642	94000	1073310	68404	53714	753345

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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