



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

June 13, 2025

No. 24

1. Reserve Bank of India - Liabilities and Assets*

(` Crore)

Item	2024	2025		Variation	
	June 07	May 30	June 06	Week	Year
	1	2	3	4	5
1 Notes Issued	3553727	3798520	3814344	15824	260617
1.1 Notes in Circulation	3553714	3798507	3814334	15827	260619
1.2 Notes held in Banking Department	12	13	10	-3	-2
2 Deposits					
2.1 Central Government	101	101	100	-1	0
2.2 Market Stabilisation Scheme		0	0	0	0
2.3 State Governments	42	42	42	0	0
2.4 Scheduled Commercial Banks	971898	956086	937882	-18205	-34016
2.5 Scheduled State Co-operative Banks	8467	8301	8190	-111	-276
2.6 Other Banks	54565	52183	52567	383	-1998
2.7 Others	676660	807912	793574	-14338	116915
3 Other Liabilities	1657071	2112709	2163245	50536	506173
Total Liabilities/Assets	6922531	7735854	7769944	34090	847414
1 Foreign Currency Assets	4844189	5032133	5067348	35215	223159
2 Gold	475139	721351	735779	14428	260640
3 Rupee Securities (including Treasury Bills)	1363634	1811677	1812045	368	448411
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	28204	27482	30444	2962	2240
4.3 NABARD	-	0	0	0	0
4.4 Scheduled Commercial Banks	57955	6516	3377	-3139	-54578
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	143505	115411	98935	-16477	-44570
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	7841	19221	19953	732	12112

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

2. Foreign Exchange Reserves*

Item	As on June 06, 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	5968103	696656	51501	5171	255963	28330	499655	40839
1.1 Foreign Currency Assets #	5034543	587687	35747	3472	183709	20129	228843	11350
1.2 Gold	735779	85888	14428	1583	67617	7712	260640	28906
1.3 SDRs	159953	18672	1068	102	4664	502	8521	511
1.4 Reserve Position in the IMF	37828	4409	258	14	-27	-14	1651	73

* 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 June 13, 2025 = ` 941551 Crore	2025												
	May 31	June 01	June 02	June 03	June 04	June 05	June 06	June 07	June 08	June 09	June 10	June 11	June 12
	1	2	3	4	5	6	7	8	9	10	11	12	13
Actual Cash Balance with RBI	966624	968433	954330	948458	945785	939627	945067						
Cash Balance as per cent of average daily CRR	102.7	102.9	101.4	100.7	100.4	99.8	100.4						

4. Scheduled Commercial Banks - Business in India

(` Crore)

Item	Outstanding as on May 30, 2025	Variation over				
		Fortnight	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	365140	8997	-10621	55726	34074	81290
1.2 Borrowings from Banks	110567	-2174	-19333	-1409	128337	-52528
1.3 Other Demand and Time Liabilities	25103	864	4059	-4813	16449	-51408
2 Liabilities to Others						
2.1 Aggregate Deposits	23172560 (23117520)	284973	611980	591959	2383772 (2288593)	2085354 (2125493)
2.1 a Growth (Per cent)		1.2	3.0	2.6	12.7 (12.2)	9.9 (10.1)
2.1.1 Demand	2988914	146998	62640	290865	322930	482421
2.1.2 Time	20183646	137975	549340	301094	2060842	1602933
2.2 Borrowings	895727	1999	-39017	-19521	256351	156802
2.3 Other Demand and Time Liabilities	1030640	31110	29933	-30992	149970	63279
3. Borrowings from Reserve Bank	6516	-16565	-151411	-304950	50490	-64789
4 Cash in Hand and Balances with Reserve Bank	1043265	29161	21089	78976	69872	1261
4.1 Cash in hand	87179	1211	1462	5305	-28995	-3716
4.2 Balances with Reserve Bank	956086	27950	19627	73672	98866	4977
5 Assets with the Banking System						
5.1 Balances with Other Banks	266764	22603	-12730	50963	-14156	81167
5.2 Money at Call and Short Notice	22813	5097	673	-3025	-14241	9785
5.3 Advances to Banks	36148	-3639	3037	-3356	27664	-15258
5.4 Other Assets	78094	26	-3023	10741	36459	-34307
6 Investments	6706717 (6660129)	22242	76944	8789	575750 (490867)	523215 (561510)
6.1 a Growth (Per cent)		0.3	1.3	0.1	10.3 (8.8)	8.5 (9.2)
6.1 Government Securities	6706169	22221	76863	8871	575535	523696
6.2 Other Approved Securities	548	20	81	-81	215	-481
7 Bank Credit	18287597 (17888624)	59885	350718	43624	2773187 (2262108)	1504715 (1616821)
7.1 a Growth (Per cent)		0.3	2.1	0.2	19.8 (16.1)	9.0 (9.9)
7a.1 Food Credit	70581	2502	17178	34050	3506	30322
7a.2 Non-food credit	18217016	57382	333540	9575	2769681	1474393
7b.1 Loans, Cash credit and Overdrafts	17949975	59020	335057	40123	2716755	1480615
7b.2 Inland Bills - Purchased	79467	-366	3900	4504	21544	15100
7b.3 Discounted	222653	1393	10916	1593	37572	14378
7b.4 Foreign Bills - Purchased	13866	-154	-287	-1255	-1508	-2259
7b.5 Discounted	21636	-9	1132	-1341	-1175	-3120

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				
	June 7	May 9	May 16	May 23	May 30	June 6
	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	..	..	4.44	..	4.51	..
Credit-Deposit Ratio	..	..	(4.43)	..	(4.50)	..
Incremental Credit-Deposit Ratio	..	..	78.05	..	77.38	..
Investment-Deposit Ratio	..	..	(79.64)	..	(78.92)	..
Incremental Investment-Deposit Ratio	..	..	-0.52	..	11.07	..
Policy Repo Rate	..	..	(-5.30)	..	(7.37)	..
Fixed Reverse Repo Rate	..	..	29.07	..	28.81	..
Standing Deposit Facility (SDF) Rate*	..	..	(29.21)	..	(28.94)	..
Marginal Standing Facility (MSF) Rate	..	..	-3.96	..	1.67	..
Bank Rate	..	..	(-4.38)	..	(1.48)	..
Rates						
Base Rate	6.50	6.00	6.00	6.00	6.00	5.50
MCLR (Overnight)	3.35	3.35	3.35	3.35	3.35	3.35
Term Deposit Rate >1 Year	6.25	5.75	5.75	5.75	5.75	5.25
Savings Deposit Rate	6.75	6.25	6.25	6.25	6.25	5.75
Call Money Rate (Weighted Average)	6.75	6.25	6.25	6.25	6.25	5.75
91-Day Treasury Bill (Primary) Yield	9.10/10.25	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40
182-Day Treasury Bill (Primary) Yield	8.00/8.60	8.15/8.30	8.15/8.30	8.15/8.25	8.15/8.25	8.15/8.25
364-Day Treasury Bill (Primary) Yield	6.00/7.25	6.00/7.05	6.00/7.05	6.00/7.05	6.00/6.85	6.00/6.85
10-Year G-Sec Par Yield (FBIL)	2.70/3.00	2.70/2.75	2.70/2.75	2.70/2.75	2.70/2.75	2.70/2.75
Reference Rate and Forward Premia®						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	6.49	5.84	5.83	5.81	5.80	5.70
INR-Euro Spot Rate (₹ Per Foreign Currency)	6.86	5.88	5.84	5.71	5.62	5.58
Forward Premia of US\$ 1-month	7.02	5.88	5.84	5.71	5.63	5.60
3-month	7.03	5.88	5.84	5.73	5.63	5.60
6-month	7.03	6.34	6.23	6.24	6.23	6.26
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.43	85.64	85.57	85.68	85.48	85.79
INR-Euro Spot Rate (₹ Per Foreign Currency)	90.84	96.29	95.96	96.94	96.94	98.11
Forward Premia of US\$ 1-month	1.01	2.83	2.15	2.02	2.01	1.44
3-month	1.12	2.48	2.08	1.91	1.87	1.55
6-month	1.27	2.39	2.00	1.88	1.83	1.54

*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. 31	May 30	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	27227143 (27286589)	27934546 (27989586)	284378 (283202)	1.0 (1.0)	685337	2.8	707404 (702997)	2.6 (2.6)	2508306	10.9	2417591 (2377451)	9.5 (9.3)
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	3630751	3736527	-7931	-0.2	58523	1.7	105776	2.9	186018	5.7	267728	7.7
1.2 Demand Deposits with Banks	2840023	3131523	146711	4.9	64739	2.5	291500	10.3	327891	14.1	479896	18.1
1.3 Time Deposits with Banks	20643062 (20702508)	20956363 (21011403)	141012 (139836)	0.7 (0.7)	565443	3.0	313301 (308894)	1.5 (1.5)	1972396	11.4	1651002 (1610863)	8.6 (8.3)
1.4 'Other' Deposits with Reserve Bank	113307	110133	4586	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 Bank Credit to Government	8463065 (8510825)	8446563 (8493151)	-243984 (-243979)	-2.8 (-2.8)	-139188	-1.9	-16502 (-17675)	-0.2 (-0.2)	58246	0.8	1073736 (1035441)	14.6 (13.9)
2.1.1 Reserve Bank	1508105	1479315	-266842		-227177		-28791		-440473		513279	
2.1.2 Other Banks	6954959 (7002720)	6967248 (7013836)	22858 (22864)	0.3 (0.3)	87988	1.4	12289 (11116)	0.2 (0.2)	498719	8.4	560457 (522162)	8.7 (8.0)
2.2 Bank Credit to Commercial Sector	18646762 (19068129)	18690266 (19089239)	62117 (54383)	0.3 (0.3)	365290	2.2	43504 (21110)	0.2 (0.1)	2289853	15.5	1652831 (1540725)	9.7 (8.8)
2.2.1 Reserve Bank	38246	14393	-4686		-3035		-23852		7620		3022	
2.2.2 Other Banks	18608516 (19029883)	18675873 (19074845)	66803 (59069)	0.4 (0.3)	368324	2.2	67356 (44962)	0.4 (0.2)	2282233	15.5	1649809 (1537703)	9.7 (8.8)
2.3 Net Foreign Exchange Assets of Banking Sector	6027804	6230153	51713	0.8	48236	0.9	202349	3.4	559455	11.1	614414	10.9
2.4 Government's Currency Liabilities to the Public	36632	36922	0	0	426	1.3	290	0.8	3166	10.3	3065	9.1
2.5 Banking Sector's Net Non-Monetary Liabilities	5947120 (6356801)	5469358 (5859879)	-414531 (-421084)	-7.0 (-6.7)	-410574	-8.3	-477762 (-496922)	-8.0 (-7.8)	402415	9.7	926454 (816193)	20.4 (16.2)
2.5.1 Net Non-Monetary Liabilities of RBI	2147427	2099222	-200930	-8.7	-179619	-10.0	-48204	-2.2	65926	4.3	488707	30.3

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	June 06	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4829243	4956660	-5472	-0.1	80801	1.7	127418	2.6	326936	7.5	244414	5.2
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	3724448	3851256	15827	0.4	76111	2.2	126808	3.4	178716	5.2	263684	7.3
1.2 Bankers' deposits with RBI	991488	998639	-17932	-1.8	9481	0.9	7150	0.7	126821	14.0	-36291	-3.5
1.3 'Other' deposits with RBI	113307	106766	-3367	-3.1	-4791	-5.1	-6541	-5.8	21399	31.3	17021	19.0
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1508105	1576499	97185		-192399		68394		-321493		575686	
2.1.1 Net RBI Credit to Centre	1475460	1546098	94222		-214003		70638		-331429		573445	
2.2 RBI Credit to Banks and Commercial Sector	-119015	-311013	-102835		58683		-191998		171421		-323549	
2.2.1 RBI's Net Claims on Banks	-157261	-323564	-100992		61806		-166303		164493		-324817	
2.3 Net foreign exchange assets of RBI	5550947	5803137	49840	0.9	78629	1.5	252189	4.5	589132	12.5	483425	9.1
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	2148884	49662	2.4	-135462	-7.6	1458	0.1	115290	7.5	494213	29.9

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	
June 02, 2025	-	-	5150	-	1109	292229	-	-	-	-285970
June 03, 2025	-	-	5019	-	447	314265	-322	-	-	-309121
June 04, 2025	-	-	4271	-	622	299291	49	-	-	-294349
June 05, 2025	-	-	4138	-	580	316403	-	-	-	-311685
June 06, 2025	-	-	3550	-	1977	326946	-	-	-	-321419
June 07, 2025	-	-	-	-	58	197270	-	-	-	-197212
June 08, 2025	-	-	-	-	25	196222	-	-	-	-196197

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

9. Major Price Indices

Item	2024		2025		Percentage Variation of Current Month		
	Apr.	May	Apr.	May	Over Previous Month	Over March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	186.7	187.7	192.6	193.0	0.2	0.5	2.8
1.1 Rural	188.5	189.4	194.0	194.3	0.2	0.2	2.6
1.2 Urban	184.7	185.7	190.9	191.4	0.3	0.8	3.1
2 Consumer Price Index for Industrial Workers (2016=100)	139.4	139.9	143.5	..	..	..	..
3 Wholesale Price Index (2011-12=100)	152.9	153.5	154.2	..	..	..	..
3.1 Primary Articles	187.1	188.1	184.4	..	..	..	..
3.2 Fuel and Power	151.4	150.1	148.1	..	..	..	..
3.3 Manufactured Products	141.2	142.0	144.9	..	..	..	..

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
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		
	June 07, 2024	May 30, 2025	June 06, 2025
	1	2	3
1 Call Money	19424	26805	23489
2 Notice/ Term Money	652	8125	994
3 Triparty Repo	629542	824530	659923
4 Market Repo	564363	719036	597129
5 Repo in Corporate Bond	3459	6308	5913

13. Govt. of India: Treasury Bills Outstanding

(` Crore)

As on June 06, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	19435	37041	59491	205591
182-day	50446	61074	13688	215788
364-day	72281	72817	46279	350279
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 June 6, 2025)	2024-25 (Up to June 7, 2024)	2024-25	2025-26 (Up to June 6, 2025)	2024-25 (Up to June 7, 2024)	2024-25
	1	2	3	4	5	6
1. Government of India	281000	255000	1400697	225633	224752	1039275
2. State Governments	146819	113500	1073310	94597	67481	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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