



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

July 04, 2025

No. 27

1. Reserve Bank of India - Liabilities and Assets*

(₹ Crore)

Item	2024	2025		Variation	
	Jun. 28	Jun. 20	Jun. 27	Week	Year
	1	2	3	4	5
1 Notes Issued	3528948	3792605	3783594	-9011	254646
1.1 Notes in Circulation	3528937	3792588	3783575	-9012	254638
1.2 Notes held in Banking Department	11	17	18	1	7
2 Deposits					
2.1 Central Government	101	100	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	973455	939700	933483	-6217	-39972
2.5 Scheduled State Co-operative Banks	8453	8115	8300	185	-153
2.6 Other Banks	54461	52006	52359	353	-2102
2.7 Others	692938	785294	808972	23678	116034
3 Other Liabilities	1635592	2223593	2183725	-39869	548133
Total Liabilities/Assets	6893990	7801456	7770575	-30881	876585
1 Foreign Currency Assets	4815239	5134099	5117665	-16434	302426
2 Gold	471350	742482	722374	-20108	251024
3 Rupee Securities (including Treasury Bills)	1347914	1787040	1785715	-1325	437801
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	7286	17089	20066	2976	12780
4.3 NABARD	-	0	0	0	0
4.4 Scheduled Commercial Banks	102741	2659	1065	-1594	-101676
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	138319	95989	100667	4678	-37652
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	9076	20034	20959	925	11883

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

2. Foreign Exchange Reserves*

Item	As on Jun. 27, 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	6007745	702784	-35952	4849	295604	34458	571170	50787
1.1 Foreign Currency Assets #	5084809	594823	-16162	5754	233975	27266	307959	21942
1.2 Gold	722374	84504	-20108	-1239	54212	6327	251024	27975
1.3 SDRs	160963	18830	-722	158	5674	660	10755	815
1.4 Reserve Position in the IMF	39598	4628	1039	176	1743	205	1433	55

* 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 Jun. 27, 2025 = ₹ 954173 Crore	2025													
	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	1021171	1020261	956886	957930	960918	946312	946594	947084	945757	941342	943108	935908	935809	940468
Cash Balance as per cent of average daily CRR	107.0	106.9	100.3	100.4	100.7	99.2	99.2	99.3	99.1	98.7	98.8	98.1	98.1	98.6

4. Scheduled Commercial Banks - Business in India

(₹ Crore)

Item	Outstanding as on Jun. 13, 2025	Fortnight 2	Variation over			
			Financial year so far		Year-on-Year	
			2024-25 3	2025-26 4	2024 5	2025 6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	340603	-24537	-21163	31190	28342	67295
1.2 Borrowings from Banks	109672	-880	-30243	-2304	112416	-42514
1.3 Other Demand and Time Liabilities	23927	-1144	3580	-5988	14969	-52105
2 Liabilities to Others						
2.1 Aggregate Deposits	23069773 (23015993)	-102770	427692	489171	2334962 (2241958)	2166854 (2206079)
2.1a Growth (Per cent)		-0.4	2.1	2.2	12.6 (12.1)	10.4 (10.6)
2.1.1 Demand	2859239	-129682	-53159	161190	230478	468545
2.1.2 Time	20210534	26912	480851	327981	2104484	1698309
2.2 Borrowings	837463	-58264	2732	-77786	275395	56788
2.3 Other Demand and Time Liabilities	1106232	71659	28179	44600	162141	140625
3. Borrowings from Reserve Bank	2248	-4268	-111614	-309218	77604	-108854
4 Cash in Hand and Balances with Reserve Bank	1022925	-20340	48075	58636	110226	-46066
4.1 Cash in hand	90472	3293	-4150	8597	-20624	5188
4.2 Balances with Reserve Bank	932453	-23633	52225	50039	130850	-51255
5 Assets with the Banking System						
5.1 Balances with Other Banks	254536	-12230	-12150	38734	-8403	68358
5.2 Money at Call and Short Notice	21744	-1069	-965	-4094	-11703	10354
5.3 Advances to Banks	31496	-4651	3902	-8007	27954	-20774
5.4 Other Assets	65849	-12242	-7487	-1503	29067	-42088
6 Investments	6691444 (6644856)	-15274	124828	-6484	587102 (502184)	460058 (498388)
6.1a Growth (Per cent)		-0.2	2.0	-0.1	10.4 (8.9)	7.4 (8.1)
6.1 Government Securities	6690874	-15294	124765	-6424	586906	460500
6.2 Other Approved Securities	569	21	63	-61	196	-443
7 Bank Credit	18313978 (17915522)	26601	274254	70005	2682919 (2176404)	1607560 (1715620)
7.1a Growth (Per cent)		0.1	1.7	0.4	19.1 (15.5)	9.6 (10.6)
7a.1 Food Credit	67606	-2975	13842	31074	8190	30683
7a.2 Non-food credit	18246372	29576	260411	38931	2674728	1576878
7b.1 Loans, Cash credit and Overdrafts	17976568	26610	258685	66716	2621598	1583580
7b.2 Inland Bills - Purchased	78124	-1343	3586	3162	22345	14071
7b.3 Discounted	223752	1303	10921	2693	40275	15474
7b.4 Foreign Bills - Purchased	13511	-356	-272	-1611	-781	-2629
7b.5 Discounted	22022	386	1333	-955	-518	-2935

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				
	Jun. 28	May 30	Jun. 6	Jun. 13	Jun. 20	Jun. 27
	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	5.09 (5.07)	4.51 (4.50)	..	4.44 (4.43)	..	..
Credit-Deposit Ratio	77.29 (79.31)	77.38 (78.92)	..	77.84 (79.39)	..	..
Incremental Credit-Deposit Ratio	57.93 (55.52)	11.03 (7.33)	..	18.78 (14.31)	..	..
Investment-Deposit Ratio	28.74 (28.93)	28.81 (28.94)	..	28.87 (29.01)	..	..
Incremental Investment-Deposit Ratio	9.39 (6.37)	1.67 (1.48)	..	-1.07 (-1.33)	..	..
Rates						
Policy Repo Rate	6.50	6.00	5.50	5.50	5.50	5.50
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	5.25	5.25	5.25	5.25
Marginal Standing Facility (MSF) Rate	6.75	6.25	5.75	5.75	5.75	5.75
Bank Rate	6.75	6.25	5.75	5.75	5.75	5.75
Base Rate	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.40	9.10/10.30	9.10/10.30
MCLR (Overnight)	8.10/8.60	8.15/8.25	8.15/8.25	8.15/8.25	8.15/8.25	7.95/8.25
Term Deposit Rate >1 Year	6.00/7.30	6.00/6.85	6.00/6.85	6.00/6.85	5.85/6.70	5.85/6.70
Savings Deposit Rate	2.70/3.00	2.70/2.75	2.70/2.75	2.70/2.75	2.50/2.75	2.50/2.75
Call Money Rate (Weighted Average)	6.67	5.80	5.70	5.30	5.27	5.29
91-Day Treasury Bill (Primary) Yield	6.80	5.62	5.58	5.37	5.36	5.41
182-Day Treasury Bill (Primary) Yield	6.92	5.63	5.60	5.43	5.46	5.54
364-Day Treasury Bill (Primary) Yield	6.96	5.63	5.60	5.50	5.50	5.57
10-Year G-Sec Par Yield (FBIL)	7.04	6.23	6.26	6.31	6.33	6.33
Reference Rate and Forward Premia®						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.45	85.48	85.79	86.10	86.61	85.56
INR-Euro Spot Rate (₹ Per Foreign Currency)	89.25	96.94	98.11	99.32	99.76	100.20
Forward Premia of US\$ 1-month	1.10	2.01	1.44	1.59	1.62	1.65
3-month	1.14	1.87	1.55	1.53	1.57	1.66
6-month	1.26	1.83	1.54	1.64	1.68	1.79

*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	Jun. 13	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	27227143 (27286589)	27842415 (27896195)	-92113 (-93373)	-0.3 (-0.3)	519420	2.1	615273 (609606)	2.3 (2.2)	2492625	10.9	2491378 (2452153)	9.8 (9.6)
1 Components (1.1.+1.2.+1.3+1.4)												
1.1 Currency with the Public	3630751	3744622	8094	0.2	79329	2.3	113870	3.1	219929	6.7	255016	7.3
1.2 Demand Deposits with Banks	2840023	3001882	-129648	-4.1	-51478	-2.0	161859	5.7	235458	10.2	466471	18.4
1.3 Time Deposits with Banks	20643062 (20702508)	20987068 (21040848)	30729 (29469)	0.1 (0.1)	496161	2.6	344006 (338339)	1.7 (1.6)	2016045	11.7	1750990 (1711765)	9.1 (8.9)
1.4 'Other' Deposits with Reserve Bank	113307	108844	-1289	-1.2	-4593	-4.9	-4463	-3.9	21193	30.8	18900	21.0
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	8463065 (8510825)	8586169 (8632757)	139606 (139606)	1.7 (1.6)	-86525	-1.2	123104 (121931)	1.5 (1.4)	257862	3.6	1160678 (1122347)	15.6 (14.9)
2.1.1 Reserve Bank	1508105	1602562	123247		-219635		94457		-249745		628984	
2.1.2 Other Banks	6954959 (7002720)	6983607 (7030194)	16359 (16359)	0.2 (0.2)	133110	2.1	28648 (27474)	0.4 (0.4)	507607	8.5	531694 (493363)	8.2 (7.5)
2.2 Bank Credit to Commercial Sector	18646762 (19068129)	18715319 (19113775)	25273 (24756)	0.1 (0.1)	292300	1.8	68558 (45646)	0.4 (0.2)	2201597	14.9	1750874 (1642815)	10.3 (9.4)
2.2.1 Reserve Bank	38246	10263	-4130		-3037		-27982		6504		-1106	
2.2.2 Other Banks	18608516 (19029883)	18705056 (19103511)	29403 (28886)	0.2 (0.2)	295337	1.8	96540 (73628)	0.5 (0.4)	2195093	14.9	1751980 (1643921)	10.3 (9.4)
2.3 Net Foreign Exchange Assets of Banking Sector	6027804	6328582	98429	1.6	64307	1.2	300778	5.0	588312	11.7	696772	12.4
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)	5824578 (6215841)	355422 (356165)	6.5 (6.1)	-248911	-5.0	-122542 (-140960)	-2.1 (-2.2)	558312	13.5	1120011 (1012846)	23.8 (19.5)
2.5.1 Net Non-Monetary Liabilities of RBI	2147427	2181690	82468	3.9	-142603	-8.0	34264	1.6	118862	7.8	534159	32.4

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	Jun. 27	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4829243	4923705	-14007	-0.3	63691	1.4	94463	2.0	324813	7.4	228568	4.9
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	3724448	3820866	-9012	-0.2	51541	1.5	96419	2.6	202585	6.0	257864	7.2
1.2 Bankers' deposits with RBI	991488	994142	-5679	-0.6	10920	1.1	2653	0.3	105142	11.3	-42227	-4.1
1.3 'Other' deposits with RBI	113307	108697	685	0.6	1230	1.3	-4610	-4.1	17086	21.7	12931	13.5
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1508105	1513361	-11258		-167071		5255		-194110		487219	
2.1.1 Net RBI Credit to Centre	1475460	1493338	-14234		-167757		17878		-191561		474440	
2.2 RBI Credit to Banks and Commercial Sector	-119015	-298699	-6588		25893		-179683		96046		-278444	
2.2.1 RBI's Net Claims on Banks	-157261	-307728	-6504		29377		-150467		90507		-276552	
2.3 Net foreign exchange assets of RBI	5550947	5840396	-36725	-0.6	45931	0.9	289449	5.2	569512	12.1	553383	10.5
2.4 Government's currency liabilities to the public	36632	37291			634	1.9	659	1.8	3141	10.2	3226	9.5
2.5 Net non-monetary liabilities of RBI	2147427	2168644	-40565	-1.8	-158305	-8.8	21217	1.0	149777	10.1	536814	32.9

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	
Jun. 23, 2025	-	-	-	-	906	251686	-	-	-	-250780
Jun. 24, 2025	-	-	-	-	1090	267171	-	-	-	-266081
Jun. 25, 2025	-	-	-	-	1309	255293	-599	-	-	-254583
Jun. 26, 2025	-	-	-	-	1826	279877	577	-	-	-277474
Jun. 27, 2025	-	-	-	84975	1065	223883	-	-	-	-307793
Jun. 28, 2025	-	-	-	-	436	155844	-	-	-	-155408
Jun. 29, 2025	-	-	-	-	141	153631	-	-	-	-153490

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	144.0	0.3	0.7	2.9
3 Wholesale Price Index (2011-12=100)	152.9	153.5	154.2	154.1	-0.1	-0.5	0.4
3.1 Primary Articles	187.1	188.1	184.4	184.3	-0.1	-0.6	-2.0
3.2 Fuel and Power	151.4	150.1	148.1	146.7	-0.9	-3.6	-2.3
3.3 Manufactured Products	141.2	142.0	144.9	144.9	0.0	0.2	2.0

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
Jun. 13, 2025	483064	40924	5.65 - 7.04
Jun. 27, 2025	517439	85608	5.77 - 6.63

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
		1	2
Jun.15, 2025	549258	102447	5.67 - 11.63
Jun.30, 2025	500001	58022	5.71 - 13.84

12. Average Daily Turnover in Select Money Markets

(₹ Crore)

Item	Week Ended		
	Jun. 28, 2024	Jun. 20, 2025	Jun. 27, 2025
	1	2	3
1 Call Money	23962	24157	28538
2 Notice/ Term Money	4335	7652	1297
3 Triparty Repo	799629	802836	702250
4 Market Repo	663566	763218	632175
5 Repo in Corporate Bond	3558	9639	8409

13. Govt. of India: Treasury Bills Outstanding

(₹ Crore)

As on Jun. 27, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	18898	18582	80904	213504
182-day	49943	57055	16888	216788
364-day	71571	76439	45967	353767
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 Jun. 27, 2025)	2024-25 (Up to Jun. 28, 2024)	2024-25	2025-26 (Up to Jun. 27, 2025)	2024-25 (Up to Jun. 28, 2024)	2024-25
	1	2	3	4	5	6
1. Government of India	365000	341000	1400697	229914	206399	1039275
2. State Governments	200849	145821	1073310	124913	81323	753345

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