



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

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No. 37

1. Reserve Bank of India - Liabilities and Assets*

(₹ Crore)

Item	2024	2025		Variation	
	Sep. 06	Aug. 29	Sep. 05	Week	Year
	1	2	3	4	5
1 Notes Issued	3471104	3763892	3776976	13084	305872
1.1 Notes in Circulation	3471089	3763879	3776964	13085	305875
1.2 Notes held in Banking Department	14	13	12	-1	-2
2 Deposits					
2.1 Central Government	100	101	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	988846	959655	926601	-33054	-62245
2.5 Scheduled State Co-operative Banks	8151	8031	8174	143	23
2.6 Other Banks	55064	53147	53660	513	-1403
2.7 Others	692331	717016	783177	66161	90846
3 Other Liabilities	1948716	2399650	2449109	49459	500393
Total Liabilities/Assets	7164355	7901535	7997841	96306	833486
1 Foreign Currency Assets	5106497	5183423	5188750	5328	82253
2 Gold	520331	765603	796946	31343	276615
3 Rupee Securities (including Treasury Bills)	1315048	1765179	1771131	5952	456083
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	35426	19623	44070	24447	8644
4.3 NABARD	-	0	0	0	0
4.4 Scheduled Commercial Banks	7740	1950	3936	1986	-3804
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	165117	143776	167437	23661	2320
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	12132	19917	23507	3590	11375

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

2. Foreign Exchange Reserves*

Item	As on Sep. 05, 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	6162689	698268	37333	4038	450548	29942	377174	9033
1.1 Foreign Currency Assets #	5158375	584477	6008	540	307541	16919	87116	-19667
1.2 Gold	796946	90299	31343	3530	128783	12123	276614	28311
1.3 SDRs	165409	18742	-256	-34	10120	573	10352	270
1.4 Reserve Position in the IMF	41960	4751	239	2	4105	327	3091	120

* 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 September 05, 2025= ₹ 963210 Crore	2025													
	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 01	Sep. 02	Sep. 03	Sep. 04	Sep. 05
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	996416	994420	962619	983387	992590	960751	966824	962392	961409	957245	950567	942182	960416	933924
Cash Balance as per cent of average daily CRR	103.4	103.2	99.9	102.1	103.1	99.7	100.4	99.9	99.8	99.4	98.7	97.8	99.7	97.0

4. Scheduled Commercial Banks - Business in India

(₹ Crore)

Item	Outstanding as on Aug. 22, 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	347697	5741	426	38283	53768	52800
1.2 Borrowings from Banks	100383	-457	-55747	-11593	-72337	-26298
1.3 Other Demand and Time Liabilities	24566	-1009	5337	-5350	9512	-53223
2 Liabilities to Others						
2.1 Aggregate Deposits	23504101	31964	849900	923500	2084165	2178975
2.1a Growth (Per cent)		0.1	4.2	4.1	10.8	10.2
2.1.1 Demand	2891681	44952	2186	193632	233727	445642
2.1.2 Time	20612420	-12988	847714	729867	1850438	1733333
2.2 Borrowings	862409	22567	133435	-52840	93303	-48968
2.3 Other Demand and Time Liabilities	1032985	7358	-6690	-28646	40030	102247
3. Borrowings from Reserve Bank	1818	-2534	-216008	-309648	-86602	-4890
4 Cash in Hand and Balances with Reserve Bank	1016747	12289	35496	52458	-47095	-39664
4.1 Cash in hand	83847	6191	6758	1973	3046	-12344
4.2 Balances with Reserve Bank	932900	6098	28738	50485	-50141	-27320
5 Assets with the Banking System						
5.1 Balances with Other Banks	272602	13149	9499	56801	22626	64775
5.2 Money at Call and Short Notice	15581	-1223	4210	-10257	-4354	-984
5.3 Advances to Banks	28221	1926	-4817	-11283	-2739	-15330
5.4 Other Assets	55543	-16990	9270	-11810	29916	-69150
6 Investments	6758461	8293	258929	60533	463898	392974
6.1a Growth (Per cent)		0.1	4.2	0.9	7.9	6.2
6.1 Government Securities	6758002	8293	259519	60704	464315	392874
6.2 Other Approved Securities	459	0	-590	-171	-416	101
7 Bank Credit	18644997	38831	513145	401025	2027997	1699689
7.1a Growth (Per cent)		0.2	3.1	2.2	13.6	10.0
7a.1 Food Credit	50456	-1825	1280	13925	5005	26095
7a.2 Non-food credit	18594541	40656	511865	387100	2022992	1673593
7b.1 Loans, Cash credit and Overdrafts	18305426	37041	501744	395574	1973372	1669379
7b.2 Inland Bills - Purchased	78197	401	6287	3234	22792	11443
7b.3 Discounted	227083	2154	7228	6023	35466	22497
7b.4 Foreign Bills - Purchased	12833	-360	-145	-2289	-1056	-3434
7b.5 Discounted	21459	-405	-1969	-1518	-2577	-197

Note: Data include the impact of merger of a non-bank with a bank w.e.f. July 1, 2023.

5. Ratios and Rates

(Per cent)

Item/Week Ended	2024	2025				
	Sep. 06	Aug. 08	Aug. 15	Aug. 22	Aug. 29	Sep. 05
	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	5.01	4.28	..	4.33	..	..
Credit-Deposit Ratio	79.10	79.27	..	79.33	..	..
Incremental Credit-Deposit Ratio	57.15	40.63	..	43.42	..	..
Investment-Deposit Ratio	29.62	28.76	..	28.75	..	..
Incremental Investment-Deposit Ratio	25.78	5.86	..	6.55	..	..
Rates						
Policy Repo Rate	6.50	5.50	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	5.25	5.25	5.25	5.25	5.25
Marginal Standing Facility (MSF) Rate	6.75	5.75	5.75	5.75	5.75	5.75
Bank Rate	6.75	5.75	5.75	5.75	5.75	5.75
Base Rate	9.10/10.40	8.50/10.30	8.50/10.30	8.50/10.30	8.50/10.30	8.50/10.30
MCLR (Overnight)	8.15/8.45	7.85/8.15	7.85/8.15	7.80/8.15	7.80/8.15	7.80/8.00
Term Deposit Rate >1 Year	6.00/7.25	5.85/6.60	5.85/6.60	5.85/6.60	5.85/6.60	5.85/6.60
Savings Deposit Rate	2.70/3.00	2.50	2.50	2.50	2.50	2.50
Call Money Rate (Weighted Average)	6.47	5.40	5.43	5.47	5.45	5.38
91-Day Treasury Bill (Primary) Yield	6.63	5.46	5.49	5.48	5.51	5.51
182-Day Treasury Bill (Primary) Yield	6.73	5.55	5.57	5.58	5.60	5.62
364-Day Treasury Bill (Primary) Yield	6.72	5.58	5.59	5.60	5.64	5.67
10-Year G-Sec Par Yield (FBIL)	6.91	6.45	6.47	6.61	6.67	6.59
FBIL@Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.93	87.62	87.49	87.44	87.85	88.32
INR-Euro Spot Rate (₹ Per Foreign Currency)	93.31	102.05	102.38	101.34	102.47	103.08
Forward Premia of US\$ 1-month	1.28	1.57	1.63	1.74	1.76	1.78
3-month	1.45	1.70	1.77	1.87	1.80	1.83
6-month	1.73	1.85	1.91	1.96	1.97	2.01

*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.

Data include the impact of merger of a non-bank with a bank w.e.f. July 1, 2023.

6. Money Stock: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2025		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Aug. 22	Amount	%	2024-25		2025-26		2024		2025	
					Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	27286589	28308075	19363	0.1	843187	3.4	1021486	3.7	2310343	9.8	2525027	9.8
1 Components (1.1.+1.2.+1.3.+1.4)												
1.1 Currency with the Public	3630751	3715743	-11815	-0.3	-5535	-0.2	84992	2.3	199439	6.2	311002	9.1
1.2 Demand Deposits with Banks	2840023	3034802	44690	1.5	1594	0.1	194779	6.9	237127	10.1	446320	17.2
1.3 Time Deposits with Banks	20702508	21447884	-13435	-0.1	849842	4.5	745376	3.6	1853842	10.4	1749882	8.9
1.4 'Other' Deposits with Reserve Bank	113307	109645	-77	-0.1	-2714	-2.9	-3661	-3.2	19935	27.7	17823	19.4
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	8510825	8587439	-93844	-1.1	91198	1.2	76613	0.9	307495	4.2	892670	11.6
2.1.1 Reserve Bank	1508105	1511706	-103530		-167668		3601		-159702		486162	
2.1.2 Other Banks	7002720	7075732	9686	0.1	258866	4.0	73012	1.0	467196	7.5	406508	6.1
2.2 Bank Credit to Commercial Sector	19068129	19447664	40046	0.2	506960	2.9	379535	2.0	2055138	13.1	1737873	9.8
2.2.1 Reserve Bank	38246	13069	645		-4099		-25176		5121		2763	
2.2.2 Other Banks	19029883	19434595	39401	0.2	511059	3.0	404712	2.1	2050017	13.1	1735110	9.8
2.3 Net Foreign Exchange Assets of Banking Sector	6148527	6468572	-34726	-0.5	362798	6.5	320045	5.2	936046	18.7	538271	9.1
2.4 Government's Currency Liabilities to the Public	36632	38057	0	0	874	2.6	1426	3.9	2906	9.3	3751	10.9
2.5 Banking Sector's Net Non-Monetary Liabilities	6477524	6233658	-107887	-1.7	118643	2.2	-243866	-3.8	991242	21.6	647538	11.6
2.5.1 Net Non-Monetary Liabilities of RBI	2147427	2288911	-44187	-1.9	103095	5.8	141484	6.6	382599	25.3	395681	20.9

Note: Data include the impact of merger of a non-bank with a bank w.e.f. July 14, 2023.

7. Reserve Money: Components and Sources

(₹ Crore)

Item	Outstanding as on		Variation over									
	2025		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Sep. 05	Amount	%	2024-25		2025-26		2024		2025	
					Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4829243	4913787	-26745	-0.5	19908	0.4	84544	1.8	203984	4.6	262432	5.6
1 Components (1.1.+1.2.+1.3)												
1.1 Currency in Circulation	3724448	3815022	13085	0.3	-5777	-0.2	90574	2.4	185546	5.6	309338	8.8
1.2 Bankers' deposits with RBI	991488	988435	-32399	-3.2	26612	2.6	-3053	-0.3	-3370	-0.3	-63626	-6.0
1.3 'Other' deposits with RBI	113307	110330	-7432	-6.3	-926	-1.0	-2976	-2.6	21808	30.4	16721	17.9
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1508105	1607508	26856		-28181		99402		-79936		442476	
2.1.1 Net RBI Credit to Centre	1475460	1563480	2409		-57007		88020		-90447		433831	
2.2 RBI Credit to Banks and Commercial Sector	-119015	-285521	-44525		-187104		-166506		-163254		-52270	
2.2.1 RBI's Net Claims on Banks	-157261	-295354	-41324		-181551		-138093		-167685		-53250	
2.3 Net foreign exchange assets of RBI	5550947	5985014	36659	0.6	385935	7.4	434066	7.8	865646	18.2	357996	6.4
2.4 Government's currency liabilities to the public	36632	38057			1163	3.5	1426	3.9	3194	10.2	3463	10.0
2.5 Net non-monetary liabilities of RBI	2147427	2431271	45735	1.9	151905	8.5	283844	13.2	421666	27.7	489232	25.2

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		7	8	
Sep. 01, 2025	-	-	-	48820	4571	118298	-	-	-	-162547
Sep. 02, 2025	-	-	-	-	1510	127443	-	-	-	-125933
Sep. 03, 2025	-	-	-	-	1952	118742	-1214	-	-	-118004
Sep. 04, 2025	-	-	-	150023	4644	149334	-3131	-	-	-297844
Sep. 05, 2025	-	-	-	-	3936	149276	1149	-	-	-144191
Sep. 06, 2025	-	-	-	-	868	109040	-	-	-	-108172
Sep. 07, 2025	-	-	-	-	824	104586	-	-	-	-103762

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

9. Major Price Indices

Item	2024		2025		Percentage Variation of Current Month		
	Jun.	Jul.	Jun.	Jul.	Over Previous Month	Over March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	190.2	193.0	194.2	196.0	0.9	2.1	1.6
1.1 Rural	192.2	195.3	195.5	197.6	1.1	1.9	1.2
1.2 Urban	187.8	190.3	192.6	194.2	0.8	2.3	2.0
2 Consumer Price Index for Industrial Workers (2016=100)	141.4	142.7	145.0	146.5	1.0	2.4	2.7
3 Wholesale Price Index (2011-12=100)	154.0	155.3	153.8	154.4	0.4	-0.3	-0.6
3.1 Primary Articles	192.3	197.8	185.8	188.0	1.2	1.3	-5.0
3.2 Fuel and Power	146.9	148.2	143.0	144.6	1.1	-4.9	-2.4
3.3 Manufactured Products	142.0	141.7	144.8	144.6	-0.1	0.0	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	3
Aug. 22, 2025	494943	36879	5.66 - 6.27
Sep. 05, 2025	495294	41965	5.69 - 6.50

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Crore)	During the Fortnight	
		Amount Issued (₹ Crore)	Rate of Interest (Per cent)
		1	3
Aug. 15, 2025	554480	56758	5.68 - 12.67
Aug. 31, 2025	543870	60808	5.72 - 13.83

12. Average Daily Turnover in Select Money Markets

(₹ Crore)

Item	Week Ended		
	Sep. 06, 2024	Aug. 29, 2025	Sep. 05, 2025
	1	2	3
1 Call Money	18166	27549	20066
2 Notice/ Term Money	1477	10687	7397
3 Triparty Repo	607781	880736	559054
4 Market Repo	510382	776484	510321
5 Repo in Corporate Bond	3736	12741	7895

13. Govt. of India: Treasury Bills Outstanding

(₹ Crore)

As on Sep. 05, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	13541	14848	70688	206888
182-day	55827	44242	20230	201130
364-day	73728	75967	46503	348203
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 Sep. 05, 2025)	2024-25 (Up to Sep. 06, 2024)	2024-25	2025-26 (Up to Sep. 05, 2025)	2024-25 (Up to Sep. 06, 2024)	2024-25
	1	2	3	4	5	6
1. Government of India	674000	623697	1400697	538914	428151	1039275
2. State Governments	408392	323947	1073310	287292	229498	753345

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