



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

FEBRUARY 1, 2013

No. 5

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012	2013		Variation	
	Jan. 27	Jan. 18	Jan. 25	Week	Year
	1	2	3	4	5
1 Notes Issued	10,245.90	11,467.36	11,436.67	-30.69	1,190.77
1.1 Notes in Circulation	10,245.75	11,467.22	11,436.53	-30.69	1,190.78
1.2 Notes held in Banking Department	0.15	0.14	0.14	-	-0.01
2 Deposits					
2.1 Central Government	1.01	122.37	405.39	283.02	404.39
2.2 Market Stabilisation Scheme	-	-	-	-	-
2.3 State Governments	0.42	0.42	1.07	0.65	0.65
2.4 Scheduled Commercial Banks	3,683.65	2,989.98	3,118.06	128.08	-565.58
2.5 Scheduled State Co-operative Banks	38.41	32.29	30.76	-1.53	-7.65
2.6 Other Banks	170.42	143.84	143.48	-0.37	-26.94
2.7 Others	120.84	118.90	118.80	-0.11	-2.05
3 Other Liabilities	5,462.25	6,971.18	6,963.40	-7.78	1,501.15
TOTAL LIABILITIES/ASSETS	19,722.89	21,846.35	22,217.63	371.28	2,494.74
1 Foreign Currency Assets	12,933.80	14,156.60	14,135.94	-20.66	1,202.14
2 Gold Coin and Bullion	1,418.06	1,491.03	1,491.03	-	72.97
3 Rupee Securities (including Treasury Bills)	5,182.80	5,862.21	6,254.27	392.06	1,071.47
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	0.87	1.55	2.03	0.47	1.15
4.3 NABARD	-	-	-	-	-
4.4 Scheduled Commercial Banks	92.62	243.94	246.80	2.86	154.18
4.5 Scheduled State Co-op. Banks	-	-	-	-	-
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export-Import Bank of India	-	-	-	-	-
4.8 Others	19.88	22.92	18.76	-4.16	-1.12
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	13.20	13.20	13.20	-	-
7 Other Assets	61.66	54.90	55.60	0.71	-6.05

2. Foreign Exchange Reserves

Item	As on January 25, 2013		Variation over					
			Week		End-March 2012		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	15,951.8	295,749.7	-21.3	77.6	890.5	1,352.2	1,261.8	1,819.6
1.1 Foreign Currency Assets	14,093.4	261,708.6	-20.6	79.3	788.3	1,639.9	1,178.5	1,589.0
1.2 Gold	1,491.0	27,219.8	-	-	108.5	196.7	72.9	599.5
1.3 SDRs	238.8	4,433.9	-0.5	-1.1	10.2	-35.4	17.2	-29.3
1.4 Reserve Position in the IMF	128.6	2,387.4	-0.2	-0.6	-16.5	-449.0	-6.8	-339.6

3. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Amount in ₹ Billion)

Average daily cash reserve requirement (CRR) for the fortnight ending	2013													
	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 25, 2013 = ₹ 2,921.1 Billion														
Actual Cash Balance with RBI	2,989.8	2,989.8	3,065.5	2,934.2	2,932.3	2,914.7	2,990.1	2,984.4	2,984.4	2,894.3	2,845.6	2,883.7	3,108.8	3,118.2
Cash Balance as percent of average daily CRR	102.4	102.4	104.9	100.4	100.4	99.8	102.4	102.2	102.2	99.1	97.4	98.7	106.4	106.7

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jan. 11, 2013	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2011-12	2012-13	2012	2013
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	794.2	-3.7	5.4	-48.3	78.7	51.5
1.2 Borrowings from Banks	261.3	-81.0	33.6	-57.9	98.6	-69.5
1.3 Other Demand and Time Liabilities	111.7	39.3	30.2	50.3	29.8	10.3
2 Liabilities to Others						
2.1 Aggregate Deposits	65,386.0	613.5	5,642.8	6,295.1	8,252.8	7,663.5
2.1a Growth (Per cent)		0.9	10.8	10.7	16.7	13.3
2.1.1 Demand	6,059.6	-321.3	-441.2	-193.7	275.8	83.8
2.1.2 Time	59,326.3	934.7	6,084.0	6,488.8	7,977.0	7,579.7
2.2 Borrowings	2,153.2	111.5	255.0	88.6	329.8	584.8
2.3 Other Demand and Time Liabilities	3,868.8	-69.1	26.3	134.9	189.4	424.5
3. Borrowings from Reserve Bank	217.0	-27.3	-3.1	129.4	14.4	169.7
4 Cash in Hand and Balances with Reserve Bank	3,382.1	-35.8	416.5	-211.9	525.6	-529.5
4.1 Cash in hand	401.6	-43.7	34.2	40.3	34.5	64.0
4.2 Balances with Reserve Bank	2,980.5	7.9	382.3	-252.2	491.1	-593.5
5 Assets with the Banking System						
5.1 Balances with Other Banks	819.2	-19.8	55.8	112.6	142.2	202.0
5.2 Money at Call and Short Notice	206.6	-77.4	94.9	-26.2	124.5	-54.3
5.3 Advances to Banks	93.5	-15.5	-50.5	-42.3	17.7	18.4
5.4 Other Assets	691.5	4.0	110.9	-12.5	315.9	-110.2
6 Investments	19,797.8	402.1	1,814.7	2,419.9	2,213.6	2,966.9
6.1a Growth (Per cent)		2.1	12.1	13.9	15.1	17.6
6.1 Government Securities	19,764.7	399.4	1,826.9	2,414.5	2,225.2	2,966.4
6.2 Other Approved Securities	33.1	2.7	-12.1	5.4	-11.7	0.5
7 Bank Credit	50,427.9	155.8	3,926.0	4,309.4	6,139.2	7,081.1
7.1a Growth (Per cent)		0.3	10.0	9.3	16.5	16.3
7a.1 Food Credit	1,064.1	-11.4	221.1	251.1	224.4	200.2
7a.2 Non-food credit	49,363.8	167.2	3,704.9	4,058.3	5,914.8	6,880.8
7b.1 Loans, Cash credit and Overdrafts	48,550.9	148.8	3,824.7	4,191.1	5,916.3	6,786.1
7b.2 Inland Bills – Purchased	231.2	3.2	21.6	67.7	30.9	75.2
7b.3 Discounted	989.4	0.9	24.3	9.7	128.6	166.5
7b.4 Foreign Bills – Purchased	212.0	5.9	14.6	0.3	12.5	11.6
7b.5 Discounted	444.4	-3.1	40.8	40.6	51.0	41.8

5. Ratios and Rates

(Per cent)

Item/Week Ended	2012		2013			
	Jan. 27	Dec. 28	Jan. 4	Jan. 11	Jan. 18	Jan. 25
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	6.00	4.25	4.25	4.25	4.25	4.25
Statutory Liquidity Ratio	24.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	7.02	5.28	..	5.17	..	..
Credit-Deposit Ratio	75.41	77.61	..	77.12	..	..
Incremental Credit-Deposit Ratio	72.81	73.11	..	68.46	..	..
Investment-Deposit Ratio	29.30	29.94	..	30.28	..	..
Incremental Investment-Deposit Ratio	33.66	35.51	..	38.44	..	..
Rates						
Policy Repo Rate	8.50	8.00	8.00	8.00	8.00	8.00
Reverse Repo Rate	7.50	7.00	7.00	7.00	7.00	7.00
Marginal Standing Facility (MSF) Rate	9.50	9.00	9.00	9.00	9.00	9.00
Bank Rate	6.00	9.00	9.00	9.00	9.00	9.00
Base Rate	10.00/10.75	9.75/10.50	9.75/10.50	9.75/10.50	9.75/10.50	9.75/10.50
Term Deposit Rate >1 Year	8.25/9.25	8.50/9.00	8.50/9.00	8.50/9.00	8.50/9.00	8.50/9.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	8.98	8.07	8.11	8.00	8.02	8.00
91-Day Treasury Bill (Primary) Yield	8.73	8.19	8.10	8.06	7.98	7.98
182-Day Treasury Bill (Primary) Yield	..	..	8.05	..	7.99	..
364-Day Treasury Bill (Primary) Yield	8.47	8.01	..	7.85	..	7.84
10-Year Government Securities Yield	8.35	8.11	7.93	7.87	7.86	7.88
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	49.65	54.85	54.85	54.54	53.95	53.85
INR-Euro Spot Rate (₹ Per Foreign Currency)	65.05	72.63	71.54	72.29	72.21	71.72
Forward Premia of US\$ 1-month	8.94	7.77	7.00	7.37	7.45	7.24
3-month	8.78	6.78	6.78	7.04	7.34	7.43
6-month	7.61	6.42	6.42	6.60	6.90	6.87

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012	2013	Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Jan. 11			2011-12		2012-13		2012		2013	
	1	2	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	73,577.5	81,115.7	796.5	1.0	6,806.3	10.5	7,538.2	10.2	9,758.1	15.7	9,268.2	12.9
1 Components												
1.1 Currency with the Public	10,256.7	11,097.7	177.2	1.6	878.1	9.6	841.0	8.2	1,079.2	12.1	1,101.2	11.0
1.2 Demand Deposits with Banks	7,049.1	6,886.1	-322.0	-4.5	-472.1	-6.5	-163.0	-2.3	315.2	4.9	129.7	1.9
1.3 Time Deposits with Banks	56,243.5	63,117.4	942.3	1.5	6,416.1	13.2	6,873.9	12.2	8,372.1	17.9	8,043.6	14.6
1.4 'Other' Deposits with Reserve Bank	28.2	14.5	-1.0	-6.4	-15.7	-43.1	-13.8	-48.8	-8.3	-28.6	-6.3	-30.4
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	23,716.1	26,529.4	571.6	2.2	2,891.1	14.6	2,813.2	11.9	4,471.3	24.5	3,799.3	16.7
2.1.1 Reserve Bank	5,357.4	5,678.2	173.5		968.0		320.8		2,140.7		744.6	
2.1.2 Other Banks	18,358.8	20,851.2	398.1	1.9	1,923.1	12.1	2,492.4	13.6	2,330.6	15.1	3,054.7	17.2
2.2 Bank Credit to Commercial Sector	49,605.3	54,282.0	176.9	0.3	4,371.3	10.3	4,676.7	9.4	6,694.6	16.7	7,543.9	16.1
2.2.1 Reserve Bank	39.6	41.4	4.1		10.0		1.8		17.8		9.8	
2.2.2 Other Banks	49,565.7	54,240.6	172.7	0.3	4,361.4	10.3	4,674.8	9.4	6,676.8	16.7	7,534.1	16.1
2.3 Net Foreign Exchange Assets of Banking Sector	15,437.8	16,293.4	-91.7	-0.6	1,328.8	9.5	855.6	5.5	1,637.8	12.0	1,031.1	6.8
2.4 Government's Currency Liabilities to the Public	134.4	147.2	-	-	3.2	2.5	12.8	9.5	6.7	5.4	16.8	12.9
2.5 Banking Sector's Net Non-Monetary Liabilities	15,316.2	16,136.3	-139.7	-0.9	1,788.1	15.9	820.1	5.4	3,052.3	30.6	3,123.0	24.0
2.5.1 Net Non-Monetary Liabilities of RBI	6,038.4	7,202.6	-82.5	-1.1	2,014.2	54.7	1,164.2	19.3	2,148.4	60.5	1,504.9	26.4

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012	2013	Week		Financial Year so far				Year-on-Year			
	Mar. 31	Jan. 25			2011-12		2012-13		2012		2013	
	1	2	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	14,263.4	14,890.8	95.4	0.6	528.2	3.8	627.3	4.4	1,823.0	14.6	594.4	4.2
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	10,672.3	11,583.8	-30.7	-0.3	880.7	9.3	911.5	8.5	1,127.4	12.2	1,206.4	11.6
1.2 Bankers' Deposits with RBI	3,562.9	3,292.3	126.2	4.0	-342.6	-8.1	-270.6	-7.6	802.3	26.0	-600.2	-15.4
1.3 'Other' Deposits with RBI	28.2	14.7	-0.1	-0.7	-9.9	-27.2	-13.5	-47.8	-106.7	-80.0	-11.9	-44.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,357.4	5,851.2	108.5		1,218.4		493.9		2,491.0		667.3	
2.1.1 Net RBI Credit to Centre	5,344.1	5,850.3	108.7		1,243.2		506.1		2,497.6		666.8	
2.2 RBI Credit to Banks & Commercial Sector	88.1	278.6	-1.3		52.3		190.5		67.6		153.1	
2.2.1 RBI Credit to Banks	48.5	248.0	2.9		41.3		199.5		48.3		155.0	
2.3 Net Foreign Exchange Assets of RBI	14,722.0	15,626.8	-20.7	-0.1	1,066.0	8.0	904.8	6.1	1,016.6	7.6	1,275.1	8.9
2.4 Government's Currency Liabilities to the Public	134.4	147.2	-	-	4.3	3.4	12.8	9.5	6.8	5.4	15.7	11.9
2.5 Net Non-Monetary Liabilities of RBI	6,038.4	7,013.0	-8.8	-0.1	1,812.8	49.2	974.6	16.1	1,758.9	47.1	1,516.7	27.6

8. Liquidity Operations by RBI

(₹ Billion)

Date	Liquidity Adjustment Facility		MSF	Standing Liquidity Facilities	OMO (Outright)		Net Injection (+)/ Absorption (-) (1+3+4+6-2-5)
	Repo	Reverse Repo			Sale	Purchase	
	1	2			5	6	
Jan. 21, 2013	887.25	0.05	-	3.80	-	-	891.00
Jan. 22, 2013	851.00	0.10	-	-8.30	-	-	842.60
Jan. 23, 2013	955.25	0.05	-	0.80	-	-	956.00
Jan. 24, 2013	1,174.25	1.80	1.75	2.40	-	-	1,176.60

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February 1, 2013

9. Major Price Indices

Item	2011		2012		Percentage Variation over		
	Nov.	Dec.	Nov.	Dec.	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	157.4	157.3	168.8	168.6	-0.1	4.7	7.2
1.1 Primary Articles	201.8	198.9	220.8	220.0	-0.4	5.9	10.6
1.2 Fuel and Power	171.6	172.7	188.8	188.9	0.1	6.2	9.4
1.3 Manufactured Products	140.4	140.9	148.0	148.0	-	3.8	5.0
2 Consumer Price Index (2010=100)	114.1	113.6	125.4	125.6	0.2	8.7	10.6
2.1 Rural	115.4	114.5	126.9	126.8	-0.1	9.1	10.7
2.2 Urban	112.5	112.3	123.4	124.0	0.5	8.2	10.4
3 Consumer Price Index for Industrial Workers (2001=100)	199.0	197.0	218.0	..	0.5	8.5	9.5

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
	1	2	3
Dec. 14, 2012	3,030.9	408.8	8.25 - 9.20
Dec. 28, 2012	3,327.7	540.1	8.38 - 9.00

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
	1	2	3
Dec. 31, 2012	1,817.7	278.9	8.36 - 14.60
Jan. 15, 2013	2,117.5	472.3	8.05 - 13.45

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Jan. 27, 2012	Jan. 18, 2013	Jan. 25, 2013
	1	2	3
1 Call Money	267.2	235.2	281.2
2 Notice/ Term Money	90.1	73.1	13.5
3 CBLO	501.1	886.0	776.4
4 Market Repo	343.3	705.0	796.0
5 Repo in Corporate Bond	-	-	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on January 25, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	-	-	1,052.2	1,055.3
91-day	371.4	191.9	549.2	1,249.2
182-day	270.0	252.7	2.4	652.4
364-day	240.9	587.3	3.8	1,264.7
CMB	-	-	-	-

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2012-13 (Up to Jan. 25, 2013)	2011-12 (Up to Jan. 27, 2012)	2011-12	2012-13 (Up to Jan. 25, 2013)	2011-12 (Up to Jan. 27, 2012)	2011-12
	1	2	3	4	5	6
1. Government of India	5,220.0	4,360.0	5,100.0	4,313.8	3,624.2	4,364.2
2. State Governments	1,413.3	1,003.6	1,586.3	1,258.9	854.6	1,366.4

Explanatory notes are available in Reserve Bank of India Bulletin.

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