



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 36

July 02, 2021

No. 27

1. Reserve Bank of India - Liabilities and Assets*

(₹Crore)

Item	2020	2021		Variation	
	Jun. 26	Jun. 18	Jun. 25	Week	Year
	1	2	3	4	5
1 Notes Issued	2634083	2961536	2952995	-8542	318912
1.1 Notes in Circulation	2634067	2961524	2952976	-8547	318909
1.2 Notes held in Banking Department	15	13	18	5	3
2 Deposits					
2.1 Central Government	100	100	100	0	0
2.2 Market Stabilisation Scheme					
2.3 State Governments	43	42	42	-	-1
2.4 Scheduled Commercial Banks	430194	669032	622356	-46676	192162
2.5 Scheduled State Co-operative Banks	5597	7117	6671	-446	1074
2.6 Other Banks	28110	39293	39811	518	11702
2.7 Others	731904	1033729	1128793	95064	396889
3 Other Liabilities	1506675	1348246	1365760	17513	-140915
TOTAL LIABILITIES/ASSETS	5336705	6059097	6116529	57433	779824
1 Foreign Currency Assets	3565139	4178688	4230197	51509	665058
2 Gold	253609	265576	269344	3767	15734
3 Rupee Securities (including Treasury Bills)	1169462	1474980	1471355	-3625	301893
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	3416	11799	6526	-5273	3110
4.3 NABARD	22051	1684	11684	10000	-10367
4.4 Scheduled Commercial Banks	290512	90886	90829	-57	-199683
4.5 Scheduled State Co-op.Banks	-	-	-	-	-
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export- Import Bank of India	-	-	-	-	-
4.8 Others	14186	30132	30435	303	16249
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	1964	1964	1964	0	-
7 Other Assets	16365	3388	4195	807	-12171

* Data are provisional.

2. Foreign Exchange Reserves

Item	As on June 25, 2021		Variation over					
			Week		End-March 2021		Year	
	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.	₹Cr.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	4519253	608999	55237	5066	300300	32015	684930	102162
1.1 Foreign Currency Assets	4201958	566240	51406	4700	277791	29546	664379	98636
1.2 Gold	269344	36296	3767	365	21621	2416	15734	2773
1.3 SDRs	11119	1498	41	0	255	13	193	54
1.4 Reserve Position in the IMF	36832	4965	22	1	634	41	4623	698

* Difference, if any, is due to rounding off

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 July 02, 2021 = ₹ 619074 Crore	2021													
	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 01	Jul.02
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	617724	615466	609452	608734	610922	612144	622356							
Cash Balance as percent of average daily CRR	99.8	99.4	98.4	98.3	98.7	98.9	100.5							

4. Scheduled Commercial Banks - Business in India

(₹Crore)

Item	Outstanding as on Jun. 18, 2021	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2020-21	2021-22	2020	2021
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	185044	10385	14544	-10822	74809	-63848
1.2 Borrowings from Banks	40807	731	-6581	-73	-20156	-16613
1.3 Other Demand and Time Liabilities	18551	597	491	708	5813	1897
2 Liabilities to Others						
2.1 Aggregate Deposits	15298539	-14614	299635	185026	1374661	1431411
2.1a Growth (Per cent)		-0.1	2.2	1.2	11.0	10.3
2.1.1 Demand	1754133	23857	-164563	-107060	163612	301693
2.1.2 Time	13544405	-38471	464198	292086	1211049	1129718
2.2 Borrowings	249201	6726	-22570	5176	-70268	-37668
2.3 Other Demand and Time Liabilities	631791	41881	-84173	-24816	29216	112288
3. Borrowings from Reserve Bank	90886	869	5134	612	239527	-199871
4 Cash in Hand and Balances with Reserve Bank	758997	5711	-84697	125557	-43950	220248
4.1 Cash in hand	89965	1728	126	-782	7935	2579
4.2 Balances with Reserve Bank	669032	3982	-84823	126339	-51885	217669
5 Assets with the Banking System						
5.1 Balances with Other Banks	141025	1489	15681	-2270	-57530	-30058
5.2 Money at Call and Short Notice	9408	1881	-3655	-1245	-12386	-7209
5.3 Advances to Banks	18194	2835	-6455	1431	-2640	-5882
5.4 Other Assets	25262	27	-6019	-1567	11469	-22751
6 Investments	4581891	-46382	395042	119365	675746	439499
6.1a Growth (Per cent)		-1.0	10.5	2.7	19.5	10.6
6.1 Government Securities	4580597	-46260	402624	118965	676684	439277
6.2 Other Approved Securities	1294	-122	-7581	400	-938	222
7 Bank Credit	10841866	-1559	-125183	-107643	596909	596188
7.1a Growth (Per cent)		-0.0	-1.2	-1.0	6.2	5.8
7a.1 Food Credit	86912	-3064	37525	25658	17870	-2377
7a.2 Non-food credit	10754953	1505	-162708	-133301	579040	598565
7b.1 Loans, Cash credit and Overdrafts	10643671	-450	-88712	-92819	632868	582874
7b.2 Inland Bills - Purchased	29499	586	-4213	-1032	-4675	8054
7b.3 Discounted	115296	-4363	-20736	-12587	-11589	-9652
7b.4 Foreign Bills - Purchased	18682	1276	-6170	-1712	-8018	4395
7b.5 Discounted	34718	1391	-5353	507	-11677	10517

5. Ratios and Rates

(Per cent)

Item/Week Ended	2020	2021				
	Jun. 26	May 28	Jun. 4	Jun. 11	Jun. 18	Jun. 25
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	3.00	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	..	..	4.92	..	4.96	..
Credit-Deposit Ratio	..	..	70.81	..	70.87	..
Incremental Credit-Deposit Ratio	..	..	-53.14	..	-58.18	..
Investment-Deposit Ratio	..	..	30.22	..	29.95	..
Incremental Investment-Deposit Ratio	..	..	83.02	..	64.51	..
Rates						
Policy Repo Rate	4.00	4.00	4.00	4.00	4.00	4.00
Reverse Repo Rate	3.35	3.35	3.35	3.35	3.35	3.35
Marginal Standing Facility (MSF) Rate	4.25	4.25	4.25	4.25	4.25	4.25
Bank Rate	4.25	4.25	4.25	4.25	4.25	4.25
Base Rate	7.40/9.00	7.40/8.80	7.40/8.80	7.40/8.80	7.40/8.80	7.40/8.80
MCLR (Overnight)	6.70/7.45	6.55/7.05	6.55/7.05	6.55/7.05	6.55/7.05	6.55/7.05
Term Deposit Rate >1 Year	5.10/5.65	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50	4.90/5.50
Savings Deposit Rate	2.70/3.50	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00	2.70/3.00
Call Money Rate (Weighted Average)	3.54	3.18	3.13	3.11	3.16	3.15
91-Day Treasury Bill (Primary) Yield	3.19	3.40	3.41	3.40	3.47	3.47
182-Day Treasury Bill (Primary) Yield	3.42	3.60	3.65	3.64	3.70	3.72
364-Day Treasury Bill (Primary) Yield	3.54	3.73	3.74	3.76	3.85	3.89
10-Year G-Sec Par Yield (FBIL)	5.93	6.26	6.25	6.24	6.25	6.34
FBIL@Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	75.48	72.48	73.03	72.98	74.14	74.18
INR-Euro Spot Rate (₹Per Foreign Currency)	84.63	88.23	88.45	88.98	88.26	88.57
Forward Premia of US\$ 1-month	3.66	5.46	3.62	4.19	3.97	3.80
3-month	3.66	5.63	4.08	4.30	4.15	3.99
6-month	3.82	5.49	4.27	4.40	4.25	4.13

@ 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.

6. Money Stock: Components and Sources

(₹Crore)

Item	Outstanding as on		Variation over									
	2021		Fortnight		Financial Year so far				Year-on-Year			
					2020-21		2021-22		2020		2021	
	Mar. 31	Jun. 18	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	18844594	19168056	-4359	0.0	519527	3.1	323462	1.7	1903387	12.3	1848565	10.7
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	2751828	2887414	10263	0.4	217332	9.2	135585	4.9	450404	21.3	320334	12.5
1.2 Demand Deposits with Banks	1995136	1889371	23617	1.3	-164718	-9.5	-105765	-5.3	169698	12.1	316398	20.1
1.3 Time Deposits with Banks	14050278	14341076	-38552	-0.3	466705	3.7	290797	2.1	1274253	10.7	1200355	9.1
1.4 'Other' Deposits with Reserve Bank	47351	50194	314	0.6	209	0.5	2844	6.0	9032	30.4	11479	29.6
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net Bank Credit to Government	5850374	5919990	-105346	-1.7	539625	10.9	69616	1.2	910873	19.8	420003	7.6
2.1.1 Reserve Bank	1099686	1049521	-58800		131704		-50164		204200		-74375	
2.1.2 Other Banks	4750689	4870469	-46546	-0.9	407921	10.3	119780	2.5	706673	19.3	494378	11.3
2.2 Bank Credit to Commercial Sector	11668469	11551981	-274	0.0	-136271	-1.2	-116488	-1.0	643980	6.3	649608	6.0
2.2.1 Reserve Bank	8709	5749	3785		-5979		-2960		-1256		-1438	
2.2.2 Other Banks	11659760	11546232	-4059	0.0	-130292	-1.2	-113528	-1.0	645236	6.3	651046	6.0
2.3 Net Foreign Exchange Assets of Banking Sector	4578846	4813999	37415	0.8	274332	7.2	235153	5.1	904274	28.5	738631	18.1
2.4 Government's Currency Liabilities to the Public	26913	26995	-	-	39	0.1	83	0.3	432	1.7	608	2.3
2.5 Banking Sector's Net Non-Monetary Liabilities	3280008	3144910	-63846	-2.0	158198	5.2	-135098	-4.1	556173	21.2	-39715	-1.2
2.5.1 Net Non-Monetary Liabilities of RBI	1356660	1349809	20829	1.6	136659	9.9	-6851	-0.5	399023	35.8	-165192	-10.9

7. Reserve Money: Components and Sources

(₹Crore)

Item	Outstanding as on		Variation over									
	2021		Week		Financial Year so far				Year-on-Year			
					2020-21		2021-22		2020		2021	
	Mar. 31	Jun. 25	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	3599981	3698930	-55225	-1.5	133968	4.4	98949	2.7	335063	11.8	535255	16.9
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	2853763	2979972	-8547	-0.3	213167	8.7	126208	4.4	470994	21.5	319493	12.0
1.2 Bankers' Deposits with RBI	698867	668838	-46604	-6.5	-79987	-14.7	-30029	-4.3	-145636	-23.9	204937	44.2
1.3 'Other' Deposits with RBI	47351	50120	-74	-0.1	789	2.0	2769	5.8	9705	32.8	10825	27.5
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	1099686	1017177	-32345		142240		-82509		141681		-117255	
2.1.1 Net RBI Credit to Centre	1096345	1010693	-27072		141318		-85652		139927		-120366	
2.2 RBI Credit to Banks & Commercial Sector	-369357	-446672	-39567		-112234		-77315		-274778		-133545	
2.2.1 RBI's Net Claims on Banks	-378066	-452721	-39867		-108271		-74654		-275226		-130391	
2.3 Net Foreign Exchange Assets of RBI	4199400	4467940	33387	0.8	221320	6.2	268540	6.4	872053	29.7	656218	17.2
2.4 Government's Currency Liabilities to the Public	26913	26995			64	0.2	83	0.3	457	1.8	584	2.2
2.5 Net Non-Monetary Liabilities of RBI	1356660	1366509	16700	1.2	117421	8.5	9850	0.7	404350	37.0	-129254	-8.6

8. Liquidity Operations by RBI

(₹Crore)

Date	Liquidity Adjustment Facility				MSF*	Standing Liquidity Facilities	Market Stabilisation Scheme	OMO (Outright)		Long Term Repo Operations &	Targeted Long Term Repo Operations #	Special Long-Term Repo Operations for Small Finance Banks	Special Reverse Repo €	Net Injection (+)/ Absorption (-) (1+3+5+6+9+10+11+12-2-4-7-8-13)
	Repo	Reverse Repo*	Variable Rate Repo	Variable Rate Reverse Repo				Sale	Purchase					
	1	2	3	4				8	9					
Jun. 21, 2021	-	314349	-	-	0	-	-	-	100	-	-	-	-	-314249
Jun. 22, 2021	-	345816	-	-	0	10199	-	-	160	-	-	-	-	-335457
Jun. 23, 2021	-	349005	-	-	0	-	-	-	200	-	-	-	-	-348805
Jun. 24, 2021	-	345721	-	-	0	-	-	-	-	-	-	-	-	-345721
Jun. 25, 2021	-	354255	-	-	2	-	-	-	-	-	-	-	-	-354253
Jun. 26, 2021	-	2541	-	-	91	-	-	-	-	-	-	-	-	-2450
Jun. 27, 2021	-	6001	-	-	59	-	-	-	-	-	-	-	-	-5942

* Includes additional Reverse Repo and additional MSF operations (for the period December 16, 2019 to February 13, 2020)

Includes Targeted Long Term Repo Operations (TLTRO) and Targeted Long Term Repo Operations 2.0 (TLTRO 2.0) and On Tap Targeted Long Term Repo Operations. Negative (-) sign indicates repayments done by Banks.

& Negative (-) sign indicates repayments done by Banks.

€ As per Press Release No. 2021-2022/177 dated May 07, 2021. From June 18, 2021,

the data also includes the amount absorbed as per the Press Release No. 2021-2022/323 dated June 04, 2021.

9. Major Price Indices

Item	2020		2021		Percentage Variation of Current Month		
	Apr.	May	Apr.	May	Over Previous Month	Over End-March	Year-on-Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	151.4*	150.9*	157.8	160.4	1.6	2.3	6.3
1.1 Rural	151.9*	151.2*	157.6	161.0	2.2	2.7	6.5
1.2 Urban	150.9*	150.6*	158.0	159.7	1.1	1.8	6.0
2 Consumer Price Index for Industrial Workers (2016=100)	..	..	120.1	120.6	0.4	0.8	..
3 Wholesale Price Index (2011-12=100)	119.2	117.5	131.7	132.7	0.8	2.2	12.9
3.1 Primary Articles	137.8	137.3	151.8	150.5	- 0.9	2.1	9.6
3.2 Fuel and Power	89.8	80.3	108.6	110.5	1.7	1.2	37.6
3.3 Manufactured Products	118.7	118.2	129.4	131.0	1.2	2.4	10.8

* Imputed indices published by the National Statistical Office.

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
May 21, 2021	90349	5837	3.43 - 4.01
Jun. 4, 2021	78308	7547	3.47 - 4.69

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Crore)	During the Fortnight	
		Amount Issued (₹Crore)	Rate of Interest (Per cent)
	1	2	3
May 31, 2021	388707	61594	3.36 - 12.87
Jun. 15, 2021	404805	73440	3.36 - 11.32

12. Average Daily Turnover in Select Money Markets

(₹Crore)

Item	Week Ended		
	Jun. 26, 2020	Jun. 18, 2021	Jun. 25, 2021
	1	2	3
1 Call Money	18541	13526	13148
2 Notice/ Term Money	1168	5220	1577
3 CBLO#	379722	491460	476714
4 Market Repo	301952	433580	329177
5 Repo in Corporate Bond	1764	7078	8737

#Collateralised Borrowing and Lending Obligation (CBLO) segment of the money market has been discontinued and replaced with Triparty Repo with effect from November 05, 2018.

13. Govt. of India: Treasury Bills Outstanding

(₹Crore)

As on June 25, 2021	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
91-day	10543	34544	41982	248050
182-day	127372	58473	11839	297215
364-day	134123	135126	17983	385075
CMB				

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

(Face Value in ₹Crore)

Item	Gross Amount Raised			Net Amount Raised		
	2021-22 (Up to Jun. 25, 2021)	2020-21 (Up to Jun. 26, 2020)	2020-21	2021-22 (Up to Jun. 25, 2021)	2020-21 (Up to Jun. 26, 2020)	2020-21
	1	2	3	4	5	6
1. Government of India	306445	314000	1370324	201258	183428	1143114
2. State Governments	123950	155276	798816	90482	127109	651777

The concepts and methodologies for WSS are available in Handbook on WSS (www.rbi.org.in/scripts/PublicationsView.aspx?id=15762).Time series data are available at <https://dbie.rbi.org.in>

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