



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

JANUARY 4, 2013

No. 1

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2011	2012		Variation	
	Dec. 30	Dec. 21	Dec. 28	Week	Year
	1	2	3	4	5
1 Notes Issued	10,067.67	11,338.35	11,272.70	-65.65	1,205.03
1.1 Notes in Circulation	10,067.58	11,338.24	11,272.62	-65.62	1,205.04
1.2 Notes held in Banking Department	0.09	0.11	0.08	-0.03	-0.01
2 Deposits					
2.1 Central Government	1.00	900.45	825.60	-74.85	824.60
2.2 Market Stabilisation Scheme	—	—	—	—	—
2.3 State Governments	0.42	0.42	0.42	—	—
2.4 Scheduled Commercial Banks	3,506.10	3,026.74	2,972.61	-54.13	-533.49
2.5 Scheduled State Co-operative Banks	39.81	29.72	30.88	1.16	-8.93
2.6 Other Banks	168.13	145.36	140.47	-4.89	-27.66
2.7 Others	116.94	120.34	119.56	-0.78	2.62
3 Other Liabilities	6,193.90	7,303.59	7,230.79	-72.80	1,036.89
TOTAL LIABILITIES/ASSETS	20,093.97	22,864.97	22,593.05	-271.92	2,499.08
1 Foreign Currency Assets	14,026.70	14,473.28	14,414.07	-59.21	387.37
2 Gold Coin and Bullion	1,418.06	1,516.00	1,516.00	—	97.94
3 Rupee Securities (including Treasury Bills)	4,388.88	6,496.83	6,322.72	-174.11	1,933.84
4 Loans and Advances					
4.1 Central Government	109.86	—	—	—	-109.86
4.2 State Governments	0.42	7.41	7.10	-0.31	6.68
4.3 NABARD	—	—	—	—	—
4.4 Scheduled Commercial Banks	58.79	286.84	244.25	-42.59	185.46
4.5 Scheduled State Co-op. Banks	—	—	—	—	—
4.6 Industrial Development Bank of India	—	—	—	—	—
4.7 Export-Import Bank of India	—	—	—	—	—
4.8 Others	19.97	25.18	25.42	0.24	5.45
5 Bills Purchased and Discounted					
5.1 Commercial	—	—	—	—	—
5.2 Treasury	—	—	—	—	—
6 Investments	13.20	13.20	13.20	—	—
7 Other Assets	58.11	46.23	50.27	4.04	-7.84

2. Foreign Exchange Reserves

Item	As on December 28, 2012		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	16,257.6	296,578.4	-62.0	39.6	1,196.3	2,180.9	452.9	-110.3
1.1 Foreign Currency Assets	14,370.8	262,013.7	-59.0	63.9	1,065.7	1,945.0	364.3	-919.6
1.2 Gold	1,516.0	27,803.1	—	—	133.5	780.0	97.9	1,182.8
1.3 SDRs	243.3	4,436.1	-1.9	-15.9	14.7	-33.2	7.4	7.1
1.4 Reserve Position in the IMF	127.5	2,325.5	-1.1	-8.4	-17.6	-510.9	-16.7	-380.6

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 Dec. 28, 2012 = ₹ 2,903.7 Billion	2012													
	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,048.3	3,048.3	2,874.0	2,910.3	3,003.8	2,970.5	3,026.9	3,078.5	3,078.5	2,913.4	2,913.4	2,755.5	2,690.8	2,972.8
Cash Balance as per cent of average daily CRR	105.0	105.0	99.0	100.2	103.5	102.3	104.2	106.0	106.0	100.3	100.3	94.9	92.7	102.4

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Dec. 14, 2012	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2011-12	2012-13	2011	2012
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	796.6	9.5	-17.6	-45.9	54.8	76.8
1.2 Borrowings from Banks	205.4	-108.4	8.0	-113.8	12.1	-99.8
1.3 Other Demand and Time Liabilities	67.4	-16.6	29.0	6.0	29.2	-32.9
2 Liabilities to Others						
2.1 Aggregate Deposits	64,339.3	-89.0	4,683.1	5,248.5	8,700.5	7,576.5
2.1a Growth (Per cent)		-0.1	9.0	8.9	18.1	13.3
2.1.1 Demand	6,131.1	-118.0	-800.0	-122.2	-168.1	514.1
2.1.2 Time	58,208.3	29.0	5,483.2	5,370.8	8,868.7	7,062.5
2.2 Borrowings	1,983.2	-40.4	388.7	-81.3	460.6	281.1
2.3 Other Demand and Time Liabilities	4,062.4	194.5	154.4	328.5	219.9	490.0
3. Borrowings from Reserve Bank	169.9	-58.6	-12.0	82.4	-3.9	131.6
4 Cash in Hand and Balances with Reserve Bank	3,679.3	396.5	374.3	85.3	494.8	-190.1
4.1 Cash in hand	423.4	-46.6	69.3	62.1	75.6	50.6
4.2 Balances with Reserve Bank	3,255.9	443.1	305.0	23.2	419.3	-240.7
5 Assets with the Banking System						
5.1 Balances with Other Banks	782.2	24.2	19.2	75.6	81.9	201.6
5.2 Money at Call and Short Notice	175.0	-57.6	67.2	-57.8	54.9	-58.3
5.3 Advances to Banks	71.0	-3.0	-60.8	-64.9	3.4	6.1
5.4 Other Assets	672.4	-4.0	43.1	-31.6	239.7	-61.5
6 Investments	19,565.3	-116.9	1,784.1	2,187.4	2,344.8	2,765.0
6.1a Growth (Per cent)		-0.6	11.9	12.6	16.2	16.5
6.1 Government Securities	19,533.0	-119.0	1,794.5	2,182.8	2,358.2	2,767.0
6.2 Other Approved Securities	32.3	2.2	-10.4	4.6	-13.3	-2.0
7 Bank Credit	49,626.5	35.8	3,262.3	3,508.0	6,237.5	6,943.3
7.1a Growth (Per cent)		0.1	8.3	7.6	17.1	16.3
7a.1 Food Credit	1,086.8	9.0	186.2	273.8	203.8	257.8
7a.2 Non-food credit	48,539.7	26.8	3,076.1	3,234.2	6,033.6	6,685.5
7b.1 Loans, Cash credit and Overdrafts	47,835.4	1.6	3,173.6	3,475.7	5,969.5	6,721.7
7b.2 Inland Bills – Purchased	225.5	-1.1	10.8	62.1	26.4	80.2
7b.3 Discounted	940.2	-3.0	28.9	-39.6	159.0	112.6
7b.4 Foreign Bills – Purchased	182.3	6.9	11.1	-29.4	17.4	-14.7
7b.5 Discounted	443.1	31.4	37.8	39.2	65.2	43.4

5. Ratios and Rates

(Per cent)

Item/Week Ended	2011	2012				
	Dec. 30	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
	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	6.66	5.10	..	5.72	..	..
Credit-Deposit Ratio	74.87	76.97	..	77.13	..	..
Incremental Credit-Deposit Ratio	68.02	65.05	..	66.84	..	..
Investment-Deposit Ratio	29.06	30.55	..	30.41	..	..
Incremental Investment-Deposit Ratio	30.93	43.17	..	41.68	..	..
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)	9.10	8.04	8.03	7.97	8.06	8.07
91-Day Treasury Bill (Primary) Yield	8.48	8.19	8.19	8.19	8.14	8.19
182-Day Treasury Bill (Primary) Yield	..	..	8.14	..	8.14	..
364-Day Treasury Bill (Primary) Yield	8.35	8.11	..	8.05	..	8.01
10-Year Government Securities Yield	8.56	8.18	8.16	8.14	8.14	8.11
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	53.26	54.53	54.20	54.39	55.09	54.85
INR-Euro Spot Rate (₹ Per Foreign Currency)	68.90	70.89	70.22	71.29	72.77	72.63
Forward Premia of US\$ 1-month	8.11	7.26	7.20	7.28	7.84	7.77
3-month	6.76	6.42	6.64	6.77	6.68	6.78
6-month	6.23	6.24	6.49	6.66	6.57	6.42

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Dec. 14	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	73,592.0	79,867.4	75.9	0.1	5,673.9	8.7	6,275.4	8.5	10,202.0	16.9	9,152.4	12.9
1 Components												
1.1 Currency with the Public	10,265.0	11,037.8	159.3	1.5	773.5	8.5	772.8	7.5	1,107.0	12.6	1,146.0	11.6
1.2 Demand Deposits with Banks	7,049.1	6,959.8	-118.4	-1.7	-842.0	-11.6	-89.3	-1.3	-125.2	-1.9	573.2	9.0
1.3 Time Deposits with Banks	56,249.7	61,845.2	33.8	0.1	5,767.2	11.9	5,595.6	9.9	9,242.0	20.5	7,420.3	13.6
1.4 'Other' Deposits with Reserve Bank	28.2	24.5	1.1	4.9	-24.9	-68.1	-3.7	-13.1	-21.8	-65.1	12.9	110.2
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	23,695.5	26,562.2	500.4	1.9	2,268.3	11.4	2,866.8	12.1	4,088.1	22.7	4,455.0	20.2
2.1.1 Reserve Bank	5,357.4	5,972.4	614.0		414.8		615.0		1,672.4		1,592.1	
2.1.2 Other Banks	18,338.1	20,589.8	-113.6	-0.5	1,853.5	11.7	2,251.7	12.3	2,415.7	15.8	2,862.9	16.2
2.2 Bank Credit to Commercial Sector	49,594.3	53,256.0	19.2	0.0	3,574.7	8.4	3,661.7	7.4	6,712.7	17.1	7,314.6	15.9
2.2.1 Reserve Bank	39.6	43.5	-11.0		-1.7		3.9		3.7		23.6	
2.2.2 Other Banks	49,554.7	53,212.5	30.2	0.1	3,576.3	8.4	3,657.8	7.4	6,708.9	17.1	7,291.0	15.9
2.3 Net Foreign Exchange Assets of Banking Sector	15,437.8	16,324.1	78.5	0.5	2,108.9	15.1	886.3	5.7	2,329.8	17.0	281.8	1.8
2.4 Government's Currency Liabilities to the Public	142.7	150.5	-	-	11.5	9.0	7.7	5.4	16.2	13.2	11.7	8.5
2.5 Banking Sector's Net Non-Monetary Liabilities	15,278.3	16,425.4	522.2	3.3	2,289.5	20.4	1,147.1	7.5	2,944.8	27.9	2,910.6	21.5
2.5.1 Net Non-Monetary Liabilities of RBI	6,038.4	7,179.0	66.9	0.9	2,442.4	66.3	1,140.6	18.9	2,587.6	73.1	1,053.1	17.2

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Dec. 28	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	14,271.7	14,582.1	-124.2	-0.8	174.4	1.3	310.4	2.2	1,524.6	12.3	639.5	4.6
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	10,680.6	11,423.1	-65.6	-0.6	709.7	7.5	742.5	7.0	1,136.6	12.5	1,216.8	11.9
1.2 Bankers' Deposits with RBI	3,562.9	3,144.0	-57.8	-1.8	-521.1	-12.3	-418.9	-11.8	401.4	12.1	-570.1	-15.3
1.3 'Other' Deposits with RBI	28.2	15.1	-0.8	-4.9	-14.3	-39.0	-13.1	-46.6	-13.4	-37.6	-7.2	-32.3
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,357.4	5,504.7	-99.7		535.1		147.3		1,861.1		1,004.1	
2.1.1 Net RBI Credit to Centre	5,344.1	5,498.0	-99.4		560.3		153.9		1,860.7		997.4	
2.2 RBI Credit to Banks & Commercial Sector	88.1	282.7	-42.4		18.5		194.6		24.7		190.9	
2.2.1 RBI Credit to Banks	48.5	245.4	-42.6		7.5		196.9		8.3		186.3	
2.3 Net Foreign Exchange Assets of RBI	14,722.0	15,929.8	-59.2	-0.4	2,158.9	16.2	1,207.9	8.2	2,425.9	18.6	485.3	3.1
2.4 Government's Currency Liabilities to the Public	142.7	150.5	-	-	11.5	9.0	7.7	5.4	15.0	12.1	11.7	8.5
2.5 Net Non-Monetary Liabilities of RBI	6,038.4	7,285.5	-77.0	-1.0	2,549.5	69.2	1,247.1	20.7	2,802.1	81.7	1,052.5	16.9

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	
Dec. 24. 2012	1503.90	0.00	-	-29.40	-	79.12	1553.62
Dec. 26. 2012	1355.35	1.55	-	-3.50	-	-	1350.31
Dec. 27. 2012	1309.80	2.45	-	-3.07	-	-	1304.28
Dec. 28. 2012	1412.80	22.45	-	-6.40	-	-	1383.95

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9. Major Price Indices

Item	2011		2012		Percentage Variation over		
	Oct.	Nov.	Oct.	Nov.	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	157.0	157.4	168.7	168.8	0.1	4.8	7.2
1.1 Primary Articles	203.5	201.8	220.2	220.8	0.3	6.3	9.4
1.2 Fuel and Power	170.0	171.6	189.9	188.8	-0.6	6.2	10.0
1.3 Manufactured Products	139.6	140.4	147.9	148.0	0.1	3.8	5.4
2 Consumer Price Index (2010=100)	113.8	114.1	124.9	125.4	0.4	8.6	9.9
2.1 Rural	115.2	115.4	126.6	126.9	0.2	9.2	10.0
2.2 Urban	112.0	112.5	122.6	123.4	0.7	7.7	9.7
3 Consumer Price Index for Industrial Workers (2001=100)	198.0	199.0	217.0	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	3
Nov. 16, 2012	3,408.5	101.7	8.30 - 8.70
Nov. 30, 2012	3,066.1	429.6	8.29 - 8.90

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ billion)	During the Fortnight	
		Amount Issued (₹ billion)	Rate of Interest (Per cent)
		1	3
Nov. 30, 2012	1,994.3	423.6	7.92 - 14.00
Dec. 15, 2012	2,152.4	548.3	8.05 - 14.46

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Dec. 30, 2011	Dec. 21, 2012	Dec. 28, 2012
	1	2	3
1 Call Money	290.8	220.9	251.8
2 Notice/ Term Money	79.1	85.8	119.5
3 CBLO	555.7	678.9	627.2
4 Market Repo	311.4	490.2	694.1
5 Repo in Corporate Bond	-	0.5	-

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on December 28, 2012	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	0.0	0.0	872.9	878.9
91-day	584.1	7.7	559.2	1,258.4
182-day	526.5	2.5	2.4	652.4
364-day	825.9	2.0	3.8	1,244.6
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 Dec. 28, 2012)	2011-12 (Up to Dec. 30, 2011)	2011-12	2012-13 (Up to Dec. 28, 2012)	2011-12 (Up to Dec. 30, 2011)	2011-12
	1	2	3	4	5	6
1. Government of India	4,980.0	3,790.0	5,100.0	4,073.8	3,054.2	4,364.2
2. State Governments	1,251.2	1,021.6	1,586.3	1,096.8	872.5	1,366.4

Explanatory notes are available in Reserve Bank of India Bulletin.

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