



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

APRIL 12, 2013

No. 15

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2012	2013		Variation	
	Apr. 6	Mar. 29	Apr. 5	Week	Year
	1	2	3	4	5
1 Notes Issued	10,643.43	11,772.26	11,829.56	57.30	1,186.13
1.1 Notes in Circulation	10,643.28	11,772.18	11,829.40	57.22	1,186.12
1.2 Notes held in Banking Department	0.15	0.08	0.17	0.08	0.01
2 Deposits					
2.1 Central Government	1.01	817.59	230.98	-586.61	229.97
2.2 Market Stabilisation Scheme	—	—	—	—	—
2.3 State Governments	7.80	0.42	0.42	—	-7.38
2.4 Scheduled Commercial Banks	2,884.33	3,424.24	2,522.42	-901.82	-361.91
2.5 Scheduled State Co-operative Banks	32.42	41.29	28.70	-12.59	-3.72
2.6 Other Banks	145.20	154.85	138.42	-16.43	-6.78
2.7 Others	122.37	139.10	132.56	-6.55	10.18
3 Other Liabilities	5,808.19	6,959.83	7,062.12	102.30	1,253.94
TOTAL LIABILITIES/ASSETS	19,644.76	23,309.59	21,945.19	-1,364.40	2,300.43
1 Foreign Currency Assets	13,238.45	14,183.39	14,409.48	226.09	1,171.04
2 Gold Coin and Bullion	1,382.50	1,413.83	1,397.37	-16.46	14.87
3 Rupee Securities (including Treasury Bills)	4,844.31	7,179.84	5,790.13	-1,389.71	945.82
4 Loans and Advances					
4.1 Central Government	—	—	—	—	—
4.2 State Governments	13.58	3.70	17.81	14.11	4.23
4.3 NABARD	—	—	—	—	—
4.4 Scheduled Commercial Banks	47.43	418.66	226.45	-192.21	179.02
4.5 Scheduled State Co-op. Banks	—	—	—	—	—
4.6 Industrial Development Bank of India	—	—	—	—	—
4.7 Export-Import Bank of India	—	—	—	—	—
4.8 Others	24.93	19.00	10.10	-8.90	-14.83
5 Bills Purchased and Discounted					
5.1 Commercial	—	—	—	—	—
5.2 Treasury	—	—	—	—	—
6 Investments	13.20	13.20	13.20	—	—
7 Other Assets	80.36	77.96	80.64	2.68	0.28

2. Foreign Exchange Reserves

Item	As on April 5, 2013		Variation over					
			Week		End-March 2013		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	16,113.5	293,843.0	212.9	1,196.5	229.3	1,796.8	1,156.5	915.6
1.1 Foreign Currency Assets	14,351.9	261,513.4	225.6	1,787.5	225.6	1,787.5	1,147.8	2,863.3
1.2 Gold	1,397.4	25,692.0	-16.4	-600.3	-	-	14.9	-1,331.1
1.3 SDRs	237.8	4,333.7	2.4	6.1	2.4	6.1	11.2	-104.1
1.4 Reserve Position in the IMF	126.4	2,303.9	1.3	3.2	1.3	3.2	-17.4	-512.5

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 Apr. 5, 2013 = ₹2,831.4 Billion	2013													
	Mar. 23	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	2,915.0	2,915.0	3,033.0	3,204.7	3,214.1	3,527.2	3,424.4	3,268.1	3,019.1	3,020.9	2,998.1	2,631.2	2,508.0	2,522.6
Cash Balance as percent of average daily CRR	103.0	103.0	107.1	113.2	113.5	124.6	120.9	115.4	106.6	106.7	105.9	92.9	88.6	89.1

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Mar. 22, 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	842.0	45.8	105.1	-0.6	105.1	-0.6
1.2 Borrowings from Banks	393.6	-85.0	22.0	74.4	22.0	74.4
1.3 Other Demand and Time Liabilities	91.0	-36.6	-9.8	29.5	-9.8	29.5
2 Liabilities to Others						
2.1 Aggregate Deposits	67,514.2	912.5	7,011.1	8,423.4	7,011.1	8,423.4
2.1a Growth (Per cent)		1.4	13.5	14.3	13.5	14.3
2.1.1 Demand	6,619.2	447.2	-163.8	365.9	-163.8	365.9
2.1.2 Time	60,895.0	465.3	7,174.9	8,057.5	7,174.9	8,057.5
2.2 Borrowings	2,220.9	13.4	751.1	156.4	751.1	156.4
2.3 Other Demand and Time Liabilities	4,125.4	82.0	315.8	391.5	315.8	391.5
3. Borrowings from Reserve Bank	215.9	40.1	37.2	128.3	37.2	128.3
4 Cash in Hand and Balances with Reserve Bank	3,227.8	67.4	98.9	-366.2	98.9	-366.2
4.1 Cash in hand	405.1	6.2	57.8	43.8	57.8	43.8
4.2 Balances with Reserve Bank	2,822.7	61.3	41.1	-410.0	41.1	-410.0
5 Assets with the Banking System						
5.1 Balances with Other Banks	949.2	93.4	145.2	242.7	145.2	242.7
5.2 Money at Call and Short Notice	296.4	-30.1	66.7	63.6	66.7	63.6
5.3 Advances to Banks	126.7	35.1	10.2	-9.2	10.2	-9.2
5.4 Other Assets	816.1	73.2	13.2	112.2	13.2	112.2
6 Investments	20,060.4	11.8	2,361.7	2,682.5	2,361.7	2,682.5
6.1a Growth (Per cent)		0.1	15.7	15.4	15.7	15.4
6.1 Government Securities	20,034.6	8.6	2,378.7	2,684.4	2,378.7	2,684.4
6.2 Other Approved Securities	25.8	3.2	-17.0	-1.9	-17.0	-1.9
7 Bank Credit	52,628.3	820.2	6,697.7	6,509.8	6,697.7	6,509.8
7.1a Growth (Per cent)		1.6	17.0	14.1	17.0	14.1
7a.1 Food Credit	964.2	-75.8	170.2	151.2	170.2	151.2
7a.2 Non-food credit	51,664.1	896.0	6,527.5	6,358.6	6,527.5	6,358.6
7b.1 Loans, Cash credit and Overdrafts	50,615.1	751.8	6,419.7	6,255.4	6,419.7	6,255.4
7b.2 Inland Bills – Purchased	248.1	10.4	29.0	84.7	29.0	84.7
7b.3 Discounted	1,096.4	29.4	181.1	116.6	181.1	116.6
7b.4 Foreign Bills – Purchased	215.6	17.1	25.9	3.9	25.9	3.9
7b.5 Discounted	453.2	11.6	42.0	49.3	42.0	49.3

5. Ratios and Rates

(Per cent)

Item/Week Ended	2012	2013				
	Apr. 6	Mar. 8	Mar. 15	Mar. 22	Mar. 29	Apr. 5
	1	2	3	4	5	6
Ratios						
Cash Reserve Ratio	4.75	4.00	4.00	4.00	4.00	4.00
Statutory Liquidity Ratio	24.00	23.00	23.00	23.00	23.00	23.00
Cash-Deposit Ratio	5.30	4.75	..	4.78	..	..
Credit-Deposit Ratio	76.96	77.79	..	77.95	..	..
Incremental Credit-Deposit Ratio	42.99	75.75	..	77.28	..	..
Investment-Deposit Ratio	29.69	30.10	..	29.71	..	..
Incremental Investment-Deposit Ratio	38.52	35.56	..	31.85	..	..
Rates						
Policy Repo Rate	8.50	7.75	7.75	7.50	7.50	7.50
Reverse Repo Rate	7.50	6.75	6.75	6.50	6.50	6.50
Marginal Standing Facility (MSF) Rate	9.50	8.75	8.75	8.50	8.50	8.50
Bank Rate	9.50	8.75	8.75	8.50	8.50	8.50
Base Rate	10.00/10.75	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25	9.70/10.25
Term Deposit Rate >1 Year	8.50/9.25	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00	7.50/9.00
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	9.27	7.72	7.80	7.65	7.77	7.43
91-Day Treasury Bill (Primary) Yield	8.81	8.10	8.10	8.02	8.19	7.85
182-Day Treasury Bill (Primary) Yield	..	..	8.05	..	8.01	..
364-Day Treasury Bill (Primary) Yield	8.34	7.88	..	7.79	..	7.75
10-Year Government Securities Yield	8.69	7.84	7.86	7.96	7.95	7.93
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	51.05	54.40	54.16	54.34	54.39	54.88
INR-Euro Spot Rate (₹ Per Foreign Currency)	67.39	71.24	70.50	70.10	69.54	70.90
Forward Premia of US\$ 1-month	8.34	8.60	9.64	9.05	7.72	7.87
3-month	7.76	7.79	7.90	7.95	7.57	7.87
6-month	6.93	7.13	7.24	7.40	7.28	7.47

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012	2013	Fortnight		Financial Year so far				Year-on-Year			
					2011-12		2012-13		2012		2013	
	Mar. 31	Mar. 22	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	73,577.5	83,592.8	969.5	1.2	8,576.2	13.2	10,015.4	13.6	8,580.5	13.2	9,975.5	13.6
1 Components												
1.1 Currency with the Public	10,256.7	11,414.0	54.9	0.5	1,185.6	13.0	1,157.3	11.3	1,110.3	12.1	1,110.0	10.8
1.2 Demand Deposits with Banks	7,049.1	7,443.8	445.8	6.4	−178.5	−2.5	394.7	5.6	−129.1	−1.8	393.7	5.6
1.3 Time Deposits with Banks	56,243.5	64,721.2	468.6	0.7	7,590.0	15.6	8,477.7	15.1	7,618.6	15.7	8,473.5	15.1
1.4 'Other' Deposits with Reserve Bank	28.2	13.9	0.2	1.5	−20.9	−57.2	−14.3	−50.8	−19.2	−55.2	−1.7	−11.1
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net Bank Credit to Government	23,716.1	26,981.3	73.8	0.3	3,689.2	18.6	3,265.2	13.8	4,491.3	23.6	3,453.1	14.7
2.1.1 Reserve Bank	5,357.4	5,854.2	58.5		1,205.5		496.8		2,007.1		683.2	
2.1.2 Other Banks	18,358.8	21,127.1	15.3	0.1	2,483.8	15.6	2,768.3	15.1	2,484.2	15.7	2,769.9	15.1
2.2 Bank Credit to Commercial Sector	49,605.3	56,506.9	839.9	1.5	7,248.0	17.1	6,901.6	13.9	7,252.4	17.1	6,892.2	13.9
2.2.1 Reserve Bank	39.6	28.4	7.8		18.0		−11.2		22.1		−11.2	
2.2.2 Other Banks	49,565.7	56,478.5	832.1	1.5	7,230.0	17.1	6,912.8	13.9	7,230.3	17.1	6,903.4	13.9
2.3 Net Foreign Exchange Assets of Banking Sector	15,437.8	16,069.1	147.1	0.9	1,410.3	10.1	631.3	4.1	1,464.0	10.5	725.4	4.7
2.4 Government's Currency Liabilities to the Public	134.4	147.2	−	−	7.2	5.7	12.8	9.5	7.2	5.7	12.8	9.5
2.5 Banking Sector's Net Non-Monetary Liabilities	15,316.2	16,111.7	91.3	0.6	3,778.5	33.7	795.5	5.2	4,634.3	44.7	1,108.0	7.4
2.5.1 Net Non-Monetary Liabilities of RBI	6,038.4	6,978.0	126.5	1.8	2,233.8	60.6	939.6	15.6	2,288.1	63.0	1,060.8	17.9

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2013		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Apr. 5	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	15,146.4	14,699.6	-880.2	-5.6	-397.4	-2.8	-446.8	-2.9	1,234.0	9.8	833.5	6.0
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	11,907.7	11,980.7	57.2	0.5	105.4	1.0	73.0	0.6	1,123.6	11.6	1,203.0	11.2
1.2 Bankers' Deposits with RBI	3,206.7	2,689.5	-930.8	-25.7	-501.0	-14.1	-517.2	-16.1	101.7	3.4	-372.4	-12.2
1.3 'Other' Deposits with RBI	32.0	29.3	-6.5	-18.3	-1.8	-6.4	-2.7	-8.4	8.8	49.6	2.9	11.0
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	5,923.9	5,578.2	-789.3		-507.6		-345.7		2,068.7		728.4	
2.1.1 Net RBI Credit to Centre	5,914.1	5,560.8	-803.4		-500.1		-353.3		2,080.4		716.8	
2.2 RBI Credit to Banks & Commercial Sector	434.1	249.6	-201.1		-2.7		-184.6		61.2		164.2	
2.2.1 RBI Credit to Banks	403.5	227.9	-192.2		-0.7		-175.7		36.8		180.1	
2.3 Net Foreign Exchange Assets of RBI	15,580.6	15,806.7	209.6	1.3	-101.1	-0.7	226.1	1.5	1,355.1	10.2	1,185.8	8.1
2.4 Government's Currency Liabilities to the Public	151.3	151.3	-	-	-	-	-	-	7.2	5.7	16.9	12.5
2.5 Net Non-Monetary Liabilities of RBI	6,943.5	7,086.2	99.4	1.4	-214.0	-3.5	142.7	2.1	2,258.1	63.3	1,261.8	21.7

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	
Mar. 30, 2013	9.40	353.35	9.00	-	-	-	-334.95
Mar. 31, 2013	25.00	262.15	-	-	-	-	-237.15
Apr. 1, 2013	-	-	-	-7.70	-	-	-7.70
Apr. 2, 2013	1,209.65	115.70	-	-73.00	-	-	1,020.95
Apr. 3, 2013	1,002.65	332.10	-	-97.30	-	-	573.25
Apr. 4, 2013	635.40	114.85	-	-4.60	-	-	515.95
Apr. 5, 2013	624.40	136.75	-	-18.50	-	-	469.15

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9. Major Price Indices

Item	2012		2013		Percentage Variation over		
	Jan.	Feb.	Jan.	Feb.	Month	March	Year
	1	2	3	4	5	6	7
1 Wholesale Price Index (2004-05=100)	158.7	159.3	169.2	170.2	0.6	5.7	6.8
1.1 Primary Articles	200.7	203.0	221.4	222.7	0.6	7.2	9.7
1.2 Fuel and Power	177.0	176.7	189.5	195.2	3.0	9.8	10.5
1.3 Manufactured Products	141.5	141.8	148.3	148.2	-0.1	3.9	4.5
2 Consumer Price Index (2010=100)	114.0	114.6	126.3	127.1	0.6	10.0	10.9
2.1 Rural	114.9	115.4	127.3	128.1	0.6	10.2	11.0
2.2 Urban	112.8	113.5	124.9	125.8	0.7	9.8	10.8
3 Consumer Price Index for Industrial Workers (2001=100)	198.0	199.0	221.0	223.0	0.9	10.9	12.1

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Feb. 22, 2013	3,010.9	246.8	7.95 - 9.90
Mar. 8, 2013	3,402.5	837.5	7.95 - 10.13

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Feb. 28, 2013	1,923.4	263.1	8.02 - 13.96
Mar. 15, 2013	1,810.7	308.7	7.90 - 13.61

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Apr. 6, 2012	Mar. 29, 2013	Apr. 5, 2013
	1	2	3
1 Call Money	209.9	296.8	361.7
2 Notice/ Term Money	167.8	66.4	154.6
3 CBLO	557.3	698.6	1,162.3
4 Market Repo	494.1	481.9	1,183.9
5 Repo in Corporate Bond	2.6	—	—

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on April 5, 2013	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	—	—	1,098.4	1,105.0
91-day	336.5	286.4	317.0	1,087.7
182-day	222.6	234.8	—	647.2
364-day	374.7	562.2	3.8	1,369.5
CMB	—	—	—	—

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

(Face Value in ₹ Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2013-14 (Up to Apr. 5, 2013)	2012-13 (Up to Apr. 6, 2012)	2012-13	2013-14 (Up to Apr. 5, 2013)	2012-13 (Up to Apr. 6, 2012)	2012-13
	1	2	3	4	5	6
1. Government of India	—	180.0	5,580.0	—	-80.0	4,673.8
2. State Governments	—	—	1,772.8	—	—	1,466.5

Explanatory notes are available in Reserve Bank of India Bulletin.

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