



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol.40

September 05, 2025

No. 36

1. Reserve Bank of India - Liabilities and Assets*

(₹ Crore)

Item	2024	2025		Variation	
	Aug. 30	Aug. 22	Aug. 29	Week	Year
	1	2	3	4	5
1 Notes Issued	3458507	3773448	3763892	-9556	305384
1.1 Notes in Circulation	3458493	3773434	3763879	-9555	305386
1.2 Notes held in Banking Department	14	14	13	-1	-1
2 Deposits					
2.1 Central Government	100	100	101	1	1
2.2 Market Stabilisation Scheme	0	0	0	0	0
2.3 State Governments	42	43	42	-1	0
2.4 Scheduled Commercial Banks	1019456	932900	959655	26755	-59801
2.5 Scheduled State Co-operative Banks	8019	8011	8031	20	12
2.6 Other Banks	54887	53016	53147	131	-1740
2.7 Others	620240	745612	717016	-28596	96776
3 Other Liabilities	1917383	2303451	2399650	96199	482267
Total Liabilities/Assets	7078634	7816581	7901535	84954	822901
1 Foreign Currency Assets	5060197	5127539	5183423	55884	123226
2 Gold	518834	744074	765603	21528	246769
3 Rupee Securities (including Treasury Bills)	1315216	1767876	1765179	-2697	449963
4 Loans and Advances					
4.1 Central Government	-	0	0	0	0
4.2 State Governments	13381	27463	19623	-7840	6242
4.3 NABARD	-	-	0	0	0
4.4 Scheduled Commercial Banks	6968	1818	1950	132	-5018
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	149949	125370	143776	18406	-6173
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	2064	2064	2064	0	0
7 Other Assets	12025	20377	19917	-460	7892

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

2. Foreign Exchange Reserves*

Item	As on Aug. 29, 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	6125356	694230	79161	3510	413215	25904	388495	10243
1.1 Foreign Currency Assets #	5152367	583937	55619	1686	301533	16379	128008	-15100
1.2 Gold	765603	86769	21529	1766	97440	8592	246768	24910
1.3 SDRs	165665	18775	1663	40	10376	606	10764	307
1.4 Reserve Position in the IMF	41721	4749	350	18	3866	326	2954	127

* 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							
Cash Balance as per cent of average daily CRR	103.4	103.2	99.9	102.1	103.1	99.7	100.4							

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				
	Aug. 30	Aug. 01	Aug. 08	Aug. 15	Aug. 22	Aug. 29
	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	..	..	4.28	..	4.33	..
Credit-Deposit Ratio	..	..	79.27	..	79.33	..
Incremental Credit-Deposit Ratio	..	..	40.63	..	43.42	..
Investment-Deposit Ratio	..	..	28.76	..	28.75	..
Incremental Investment-Deposit Ratio	..	..	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	7.85/8.15	7.80/8.15	7.80/8.15
Term Deposit Rate >1 Year	6.00/7.25	5.85/6.70	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)	6.59	5.41	5.40	5.43	5.47	5.45
91-Day Treasury Bill (Primary) Yield	6.63	5.40	5.46	5.49	5.48	5.51
182-Day Treasury Bill (Primary) Yield	6.72	5.52	5.55	5.57	5.58	5.60
364-Day Treasury Bill (Primary) Yield	6.72	5.57	5.58	5.59	5.60	5.64
10-Year G-Sec Par Yield (FBIL)	6.90	6.41	6.45	6.47	6.61	6.67
FBIL@Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹ Per Foreign Currency)	83.87	87.35	87.62	87.49	87.44	87.85
INR-Euro Spot Rate (₹ Per Foreign Currency)	92.91	99.88	102.05	102.38	101.34	102.47
Forward Premia of US\$ 1-month	1.12	1.70	1.57	1.63	1.74	1.76
3-month	1.34	1.68	1.70	1.77	1.87	1.80
6-month	1.64	1.77	1.85	1.91	1.96	1.97

*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			
					2024-25		2025-26		2024		2025	
	Mar. 31	Aug. 22	Amount	%	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			
					2024-25		2025-26		2024		2025	
	Mar. 31	Aug. 29	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	4829243	4940532	25469	0.5	37037	0.8	111290	2.3	154623	3.4	272049	5.8
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	3724448	3801936	-9555	-0.3	-18373	-0.5	77489	2.1	187102	5.7	308848	8.8
1.2 Bankers' deposits with RBI	991488	1020834	26907	2.7	56912	5.5	29345	3.0	-52587	-4.6	-61527	-5.7
1.3 'Other' deposits with RBI	113307	117762	8117	7.4	-1502	-1.6	4456	3.9	20108	27.6	24728	26.6
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	1508105	1580652	68945		-107636		72546		-232566		495075	
2.1.1 Net RBI Credit to Centre	1475460	1561071	76785		-114418		85611		-223043		488833	
2.2 RBI Credit to Banks and Commercial Sector	-119015	-240996	-24213		-74130		-121981		-44769		-120719	
2.2.1 RBI's Net Claims on Banks	-157261	-254030	-24178		-70328		-96769		-50275		-123149	
2.3 Net foreign exchange assets of RBI	5550947	5948355	77363	1.3	338231	6.5	397408	7.2	790882	16.5	369042	6.6
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	2385536	96625	4.2	120590	6.7	238110	11.1	362118	23.4	474812	24.8

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		8	9	
Aug. 25, 2025	-	-	-	-	1837	116270	-299	-	-	-114732
Aug. 26, 2025	-	-	-	-	1590	127715	268	-	-	-125857
Aug. 27, 2025	-	-	-	-	1292	115946	-	-	-	-114654
Aug. 28, 2025	-	-	-	49515	3579	126448	-	-	-	-172384
Aug. 29, 2025	-	-	-	138366	1950	117618	-	-	-	-254034
Aug. 30, 2025	-	-	-	-	953	138905	-	-	-	-137952
Aug. 31, 2025	-	-	-	-	780	129849	-	-	-	-129069

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. 08, 2025	511313	27982	5.64 - 6.24
Aug. 22, 2025	494943	36879	5.66 - 6.27

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		
	Aug. 30, 2024	Aug. 22, 2025	Aug. 29, 2025
	1	2	3
1 Call Money	17258	29137	27549
2 Notice/ Term Money	5003	1821	10687
3 Triparty Repo	791363	706895	880736
4 Market Repo	601046	664441	776484
5 Repo in Corporate Bond	4270	11865	12741

13. Govt. of India: Treasury Bills Outstanding

(₹ Crore)

As on Aug. 29, 2025	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
91-day	11578	15291	73688	208888
182-day	53477	48560	19330	206230
364-day	75805	76472	46601	349301
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 Aug. 29, 2025)	2024-25 (Up to Aug. 30, 2024)	2024-25	2025-26 (Up to Aug. 29, 2025)	2024-25 (Up to Aug. 30, 2024)	2024-25
	1	2	3	4	5	6
1. Government of India	642000	593697	1400697	506914	398151	1039275
2. State Governments	379310	303394	1073310	258709	210851	753345

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