



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 30

AUGUST 28, 2015

No. 35

### 1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item  | 2014             |                  | 2015             |               | Variation       |  |
|---|------------------|------------------|------------------|---------------|-----------------|--|
|   | Aug. 22          | Aug. 14 (P)      | Aug. 21 (P)      | Week          | Year            |  |
|   | 1                | 2                | 3                | 4             | 5               |  |
| <b>1 Notes Issued</b>                         | <b>13,320.35</b> | <b>14,742.02</b> | <b>14,663.49</b> | <b>-78.53</b> | <b>1,343.14</b> |  |
| 1.1 Notes in Circulation                      | 13,320.22        | 14,741.87        | 14,663.34        | -78.52        | 1,343.13        |  |
| 1.2 Notes held in Banking Department          | 0.13             | 0.15             | 0.14             | -0.01         | 0.01            |  |
| <b>2 Deposits</b>                             |                  |                  |                  |               |                 |  |
| 2.1 Central Government                        | 243.91           | 1.00             | 1.01             | -             | -242.90         |  |
| 2.2 Market Stabilisation Scheme               | -                | -                | -                | -             | -               |  |
| 2.3 State Governments                         | 0.42             | 0.42             | 0.42             | -             | -               |  |
| 2.4 Scheduled Commercial Banks                | 3,284.43         | 3,608.57         | 3,688.94         | 80.37         | 404.51          |  |
| 2.5 Scheduled State Co-operative Banks        | 34.10            | 31.89            | 32.17            | 0.28          | -1.93           |  |
| 2.6 Other Banks                               | 178.99           | 202.80           | 204.74           | 1.94          | 25.75           |  |
| 2.7 Others                                    | 265.36           | 1,357.89         | 1,276.54         | -81.35        | 1,011.17        |  |
| 3 Other Liabilities                           | 8,323.26         | 8,891.50         | 9,179.18         | 287.67        | 855.91          |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>25,650.82</b> | <b>28,836.10</b> | <b>29,046.48</b> | <b>210.38</b> | <b>3,395.65</b> |  |
| 1 Foreign Currency Assets                     | 17,790.57        | 21,736.05        | 22,013.92        | 277.87        | 4,223.35        |  |
| 2 Gold Coin and Bullion                       | 1,275.64         | 1,168.10         | 1,168.10         | -             | -107.53         |  |
| 3 Rupee Securities (including Treasury Bills) | 5,396.94         | 5,326.61         | 5,311.90         | -14.72        | -85.04          |  |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |               |                 |  |
| 4.1 Central Government                        | -                | -                | -                | -             | -               |  |
| 4.2 State Governments                         | 10.34            | 23.33            | 21.00            | -2.33         | 10.66           |  |
| 4.3 NABARD                                    | -                | -                | -                | -             | -               |  |
| 4.4 Scheduled Commercial Banks                | 840.32           | 297.58           | 249.83           | -47.75        | -590.49         |  |
| 4.5 Scheduled State Co-op. Banks              | 0.35             | 0.35             | 0.35             | -             | -               |  |
| 4.6 Industrial Development Bank of India      | -                | -                | -                | -             | -               |  |
| 4.7 Export-Import Bank of India               | -                | -                | -                | -             | -               |  |
| 4.8 Others                                    | 99.36            | 37.98            | 42.10            | 4.13          | -57.25          |  |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |               |                 |  |
| 5.1 Commercial                                | -                | -                | -                | -             | -               |  |
| 5.2 Treasury                                  | -                | -                | -                | -             | -               |  |
| 6 Investments                                 | 13.20            | 13.20            | 13.20            | -             | -               |  |
| 7 Other Assets                                | 224.11           | 232.90           | 226.07           | -6.82         | 1.96            |  |

### 2. Foreign Exchange Reserves

| Item                            | As on August 21, 2015 |                  | Variation over |              |                |                 |                |                 |
|---------------------------------|-----------------------|------------------|----------------|--------------|----------------|-----------------|----------------|-----------------|
|                                 | ₹ Bn.                 | US\$ Mn.         | Week           |              | End-March 2015 |                 | Year           |                 |
|                                 |                       |                  | ₹ Bn.          | US\$ Mn.     | ₹ Bn.          | US\$ Mn.        | ₹ Bn.          | US\$ Mn.        |
|                                 | 1                     | 2                | 3              | 4            | 5              | 6               | 7              | 8               |
| <b>1 Total Reserves</b>         | <b>23,268.5</b>       | <b>355,353.9</b> | <b>280.0</b>   | <b>920.6</b> | <b>1,892.1</b> | <b>13,715.5</b> | <b>3,954.6</b> | <b>36,774.1</b> |
| 1.1 Foreign Currency Assets     | 21,746.7              | 331,731.1        | 274.5          | 894.3        | 1,892.1        | 14,407.6        | 4,076.3        | 40,412.9        |
| 1.2 Gold                        | 1,168.1               | 18,250.1         | -              | -            | -23.5          | -787.9          | -107.5         | -2,923.7        |
| 1.3 SDRs                        | 268.3                 | 4,075.0          | 4.2            | 19.9         | 18.9           | 89.8            | 2.6            | -321.5          |
| 1.4 Reserve Position in the IMF | 85.4                  | 1,297.7          | 1.3            | 6.4          | 4.6            | 6.0             | -16.8          | -393.6          |

### 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 Aug. 21, 2015 = ₹3,614.2 Billion | 2015    |         |         |         |         |         |         |         |         |         |         |         |         |         |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|  | Aug. 8  | Aug. 9  | Aug. 10 | Aug. 11 | Aug. 12 | Aug. 13 | Aug. 14 | Aug. 15 | Aug. 16 | Aug. 17 | Aug. 18 | Aug. 19 | Aug. 20 | Aug. 21 |
|  | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      |
| Actual Cash Balance with RBI   | 3,643.3 | 3,643.3 | 3,623.0 | 3,612.6 | 3,615.9 | 3,636.5 | 3,608.7 | 3,608.7 | 3,608.7 | 3,802.8 | 3,729.1 | 3,671.6 | 3,697.5 | 3,689.1 |
| Cash Balance as percent of average daily CRR   | 100.8   | 100.8   | 100.2   | 100.0   | 100.0   | 100.6   | 99.8    | 99.8    | 99.8    | 105.2   | 103.2   | 101.6   | 102.3   | 102.1   |

## 4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item   | Outstanding<br>as on Aug. 7,<br>2015 | Variation over |                       |                 |                |                |
|--|--------------------------------------|----------------|-----------------------|-----------------|----------------|----------------|
|  |                                      | Fortnight      | Financial year so far |                 | Year-on-Year   |                |
|  |                                      |                | 2014-15               | 2015-16         | 2014           | 2015           |
|  | 1                                    | 2              | 3                     | 4               | 5              | 6              |
| <b>1 Liabilities to the Banking System</b>           |                                      |                |                       |                 |                |                |
| 1.1 Demand and Time Deposits from Banks              | 1,276.9                              | -6.7           | 212.1                 | 174.9           | 316.6          | 287.7          |
| 1.2 Borrowings from Banks                            | 519.8                                | 110.4          | -98.7                 | 121.6           | -67.1          | 268.8          |
| 1.3 Other Demand and Time Liabilities                | 56.1                                 | -41.7          | -80.8                 | -5.3            | -10.1          | 1.9            |
| <b>2 Liabilities to Others</b>                       |                                      |                |                       |                 |                |                |
| 2.1 Aggregate Deposits                               | 89,392.4                             | 559.2          | 3,099.6               | 4,059.5         | 9,392.3        | 9,237.1        |
| 2.1a Growth (Per cent)                               |                                      | 0.6            | 4.0                   | 4.8             | 13.3           | 11.5           |
| 2.1.1 Demand   | 8,001.1                              | 20.1           | -8.0                  | 60.8            | 734.6          | 869.9          |
| 2.1.2 Time   | 81,391.3                             | 539.2          | 3,107.7               | 3,998.8         | 8,657.8        | 8,367.3        |
| 2.2 Borrowings                                       | 2,374.4                              | -16.1          | -250.1                | 115.7           | -549.1         | 414.1          |
| 2.3 Other Demand and Time Liabilities                | 4,470.5                              | 125.0          | -135.8                | -101.5          | 299.3          | 223.1          |
| <b>3. Borrowings from Reserve Bank</b>               | <b>278.3</b>                         | <b>-184.9</b>  | <b>590.8</b>          | <b>-1,303.7</b> | <b>626.7</b>   | <b>-728.6</b>  |
| <b>4 Cash in Hand and Balances with Reserve Bank</b> | <b>4,229.0</b>                       | <b>-23.1</b>   | <b>111.7</b>          | <b>-35.3</b>    | <b>122.1</b>   | <b>495.2</b>   |
| 4.1 Cash in hand                                     | 544.9                                | -14.4          | 14.5                  | 11.4            | 81.9           | 71.8           |
| 4.2 Balances with Reserve Bank                       | 3,684.1                              | -8.6           | 97.2                  | -46.6           | 40.3           | 423.5          |
| <b>5 Assets with the Banking System</b>              |                                      |                |                       |                 |                |                |
| 5.1 Balances with Other Banks                        | 1,723.2                              | 7.2            | -10.8                 | 349.1           | 110.1          | 671.8          |
| 5.2 Money at Call and Short Notice                   | 236.1                                | 37.0           | -127.8                | 10.2            | -48.3          | 85.9           |
| 5.3 Advances to Banks                                | 217.4                                | -3.7           | 36.4                  | 28.2            | 81.0           | 13.6           |
| 5.4 Other Assets                                     | 329.9                                | 8.9            | -204.0                | -98.7           | -335.3         | 91.2           |
| <b>6 Investments</b>                                 | <b>26,776.6</b>                      | <b>271.4</b>   | <b>1,429.5</b>        | <b>1,858.3</b>  | <b>2,127.4</b> | <b>3,218.9</b> |
| 6.1a Growth (Per cent)                               |                                      | 1.0            | 6.5                   | 7.5             | 9.9            | 13.7           |
| 6.1 Government Securities                            | 26,753.5                             | 273.8          | 1,429.3               | 1,856.0         | 2,132.7        | 3,212.2        |
| 6.2 Other Approved Securities                        | 23.1                                 | -2.4           | 0.2                   | 2.4             | -5.3           | 6.7            |
| <b>7 Bank Credit</b>                                 | <b>66,716.4</b>                      | <b>155.6</b>   | <b>1,061.8</b>        | <b>1,352.2</b>  | <b>6,104.2</b> | <b>5,713.7</b> |
| 7.1a Growth (Per cent)                               |                                      | 0.2            | 1.8                   | 2.1             | 11.1           | 9.4            |
| 7a.1 Food Credit                                     | 1,014.5                              | -71.2          | 98.7                  | 70.3            | -1.0           | -68.7          |
| 7a.2 Non-food credit                                 | 65,701.9                             | 226.8          | 963.0                 | 1,281.9         | 6,105.2        | 5,782.4        |
| 7b.1 Loans, Cash credit and Overdrafts               | 64,525.1                             | 150.0          | 1,113.6               | 1,401.2         | 5,919.6        | 5,720.7        |
| 7b.2 Inland Bills – Purchased                        | 351.6                                | -2.1           | -36.6                 | 7.5             | 79.3           | 3.8            |
| 7b.3 Discounted                                      | 1,209.7                              | 18.4           | 66.6                  | 9.8             | 132.8          | 37.3           |
| 7b.4 Foreign Bills – Purchased                       | 216.1                                | -5.7           | -30.2                 | -25.1           | -4.7           | -16.7          |
| 7b.5 Discounted                                      | 414.0                                | -5.2           | -51.6                 | -41.2           | -22.8          | -31.5          |

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2014        |            | 2015       |            |            |            |
|--|-------------|------------|------------|------------|------------|------------|
|  | Aug. 22     | Jul. 24    | Jul. 31    | Aug. 7     | Aug. 14    | Aug. 21    |
|  | 1           | 2          | 3          | 4          | 5          | 6          |
| <b>Ratios</b>                                |             |            |            |            |            |            |
| Cash Reserve Ratio                           | 4.00        | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       |
| Statutory Liquidity Ratio                    | 22.00       | 21.50      | 21.50      | 21.50      | 21.50      | 21.50      |
| Cash-Deposit Ratio                           | 4.71        | 4.79       | ..         | 4.73       | ..         | ..         |
| Credit-Deposit Ratio                         | 76.00       | 74.93      | ..         | 74.63      | ..         | ..         |
| Incremental Credit-Deposit Ratio             | 35.95       | 34.19      | ..         | 33.31      | ..         | ..         |
| Investment-Deposit Ratio                     | 29.40       | 29.84      | ..         | 29.95      | ..         | ..         |
| Incremental Investment-Deposit Ratio         | 44.73       | 45.34      | ..         | 45.78      | ..         | ..         |
| <b>Rates</b>                                 |             |            |            |            |            |            |
| Policy Repo Rate                             | 8.00        | 7.25       | 7.25       | 7.25       | 7.25       | 7.25       |
| Reverse Repo Rate                            | 7.00        | 6.25       | 6.25       | 6.25       | 6.25       | 6.25       |
| Marginal Standing Facility (MSF) Rate        | 9.00        | 8.25       | 8.25       | 8.25       | 8.25       | 8.25       |
| Bank Rate                                    | 9.00        | 8.25       | 8.25       | 8.25       | 8.25       | 8.25       |
| Base Rate                                    | 10.00/10.25 | 9.70/10.00 | 9.70/10.00 | 9.70/10.00 | 9.70/10.00 | 9.70/10.00 |
| Term Deposit Rate >1 Year                    | 8.00/9.05   | 8.00/8.25  | 7.75/8.25  | 7.75/8.25  | 7.50/8.25  | 7.25/8.25  |
| Savings Deposit Rate                         | 4.00        | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       |
| Call Money Rate (Weighted Average)           | 7.86        | 7.03       | 7.06       | 7.05       | 7.09       | 7.11       |
| 91-Day Treasury Bill (Primary) Yield         | 8.65        | 7.48       | 7.48       | 7.44       | 7.27       | 7.44       |
| 182-Day Treasury Bill (Primary) Yield        | ..          | ..         | 7.53       | ..         | 7.51       | ..         |
| 364-Day Treasury Bill (Primary) Yield        | 8.68        | 7.62       | ..         | 7.58       | ..         | 7.54       |
| 10-Year Government Securities Yield          | 8.53        | 7.84       | 7.80       | 7.82       | 7.75       | 7.79       |
| <b>RBI Reference Rate and Forward Premia</b> |             |            |            |            |            |            |
| INR-US\$ Spot Rate (₹ Per Foreign Currency)  | 60.44       | 63.89      | 64.01      | 63.81      | 65.12      | 65.83      |
| INR-Euro Spot Rate (₹ Per Foreign Currency)  | 80.35       | 70.12      | 70.16      | 69.66      | 72.56      | 74.27      |
| Forward Premia of US\$ 1-month               | 8.74        | 7.32       | 7.12       | 7.15       | 7.46       | 7.75       |
| 3-month                                      | 8.60        | 7.20       | 7.12       | 7.27       | 6.85       | 7.05       |
| 6-month                                      | 8.57        | 7.20       | 7.06       | 7.12       | 6.93       | 6.84       |

## 6. Money Stock: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |                  |              |            | Variation over        |            |                |            |                 |             |                 |             |
|---|-------------------|------------------|--------------|------------|-----------------------|------------|----------------|------------|-----------------|-------------|-----------------|-------------|
|   | 2015              |                  | Fortnight    |            | Financial Year so far |            |                |            | Year-on-Year    |             |                 |             |
|   | Mar. 31           | Aug. 7           | Amount       | %          | 2014-15               |            | 2015-16        |            | 2014            |             | 2015            |             |
|   | 1                 | 2                | 3            | 4          | 5                     | 6          | 7              | 8          | 9               | 10          | 11              | 12          |
| <b>M3</b>   | <b>105,455.5</b>  | <b>109,829.6</b> | <b>397.4</b> | <b>0.4</b> | <b>3,822.4</b>        | <b>4.0</b> | <b>4,374.1</b> | <b>4.1</b> | <b>11,446.8</b> | <b>13.1</b> | <b>10,833.3</b> | <b>10.9</b> |
| <b>1 Components (1.1.+1.2.+1.3.+1.4)</b>            |                   |                  |              |            |                       |            |                |            |                 |             |                 |             |
| 1.1 Currency with the Public                        | 13,863.5          | 14,250.7         | 20.6         | 0.1        | 553.8                 | 4.4        | 387.2          | 2.8        | 1,297.6         | 11.1        | 1,238.7         | 9.5         |
| 1.2 Demand Deposits with Banks                      | 8,907.5           | 8,989.5          | 16.1         | 0.2        | -54.0                 | -0.7       | 82.1           | 0.9        | 800.4           | 11.0        | 923.7           | 11.5        |
| 1.3 Time Deposits with Banks                        | 82,538.7          | 86,577.5         | 549.5        | 0.6        | 3,278.7               | 4.4        | 4,038.8        | 4.9        | 9,309.2         | 13.6        | 8,722.5         | 11.2        |
| 1.4 'Other' Deposits with Reserve Bank              | 145.9             | 11.9             | -188.8       | -94.1      | 43.9                  | 223.2      | -134.0         | -91.8      | 39.6            | 165.7       | -51.6           | -81.3       |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |                  |              |            |                       |            |                |            |                 |             |                 |             |
| 2.1 Net Bank Credit to Government                   | 30,061.6          | 33,780.7         | 921.1        | 2.8        | 82.7                  | 0.3        | 3,719.2        | 12.4       | 1,357.3         | 4.7         | 3,249.3         | 10.6        |
| 2.1.1 Reserve Bank                                  | 3,645.2           | 5,488.6          | 634.8        |            | -1,438.5              |            | 1,843.4        |            | -1,000.5        |             | -60.0           |             |
| 2.1.2 Other Banks                                   | 26,416.3          | 28,292.1         | 286.3        | 1.0        | 1,521.2               | 6.5        | 1,875.8        | 7.1        | 2,357.8         | 10.4        | 3,309.3         | 13.2        |
| 2.2 Bank Credit to Commercial Sector                | 70,395.8          | 71,627.2         | 155.4        | 0.2        | 1,246.9               | 1.9        | 1,231.4        | 1.7        | 6,516.7         | 11.0        | 5,927.4         | 9.0         |
| 2.2.1 Reserve Bank                                  | 148.5             | 50.4             | 4.3          |            | 15.0                  |            | -98.1          |            | 67.3            |             | -52.9           |             |
| 2.2.2 Other Banks                                   | 70,247.4          | 71,576.8         | 151.1        | 0.2        | 1,231.9               | 1.9        | 1,329.4        | 1.9        | 6,449.4         | 10.9        | 5,980.3         | 9.1         |
| 2.3 Net Foreign Exchange Assets of Banking Sector   | 22,506.5          | 23,663.7         | -39.2        | -0.2       | 1,152.4               | 6.0        | 1,157.2        | 5.1        | 3,496.7         | 20.7        | 3,271.8         | 16.0        |
| 2.4 Government's Currency Liabilities to the Public | 194.3             | 199.9            | -            | -          | 7.2                   | 4.1        | 5.7            | 2.9        | 20.1            | 12.6        | 19.4            | 10.7        |
| 2.5 Banking Sector's Net Non-Monetary Liabilities   | 17,702.7          | 19,442.0         | 639.9        | 3.4        | -1,333.3              | -7.0       | 1,739.3        | 9.8        | -56.0           | -0.3        | 1,634.6         | 9.2         |
| 2.5.1 Net Non-Monetary Liabilities of RBI           | 7,852.7           | 9,028.0          | 427.4        | 5.0        | 687.2                 | 8.1        | 1,175.3        | 15.0       | 900.6           | 11.0        | -92.4           | -1.0        |

## 7. Reserve Money: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |                 |            |            | Variation over        |             |               |             |                |            |                |             |
|---|-------------------|-----------------|------------|------------|-----------------------|-------------|---------------|-------------|----------------|------------|----------------|-------------|
|   | 2015              |                 | Week       |            | Financial Year so far |             |               |             | Year-on-Year   |            |                |             |
|   | Mar. 31           | Aug. 21 (P)     | Amount     | %          | 2014-15               |             | 2015-16       |             | 2014           |            | 2015           |             |
|   | 1                 | 2               | 3          | 4          | 5                     | 6           | 7             | 8           | 9              | 10         | 11             | 12          |
| <b>Reserve Money</b>                                | <b>19,284.6</b>   | <b>18,800.4</b> | <b>5.5</b> | <b>0.0</b> | <b>-261.7</b>         | <b>-1.5</b> | <b>-484.2</b> | <b>-2.5</b> | <b>1,494.3</b> | <b>9.6</b> | <b>1,734.7</b> | <b>10.2</b> |
| <b>1 Components (1.1+1.2+1.3)</b>                   |                   |                 |            |            |                       |             |               |             |                |            |                |             |
| 1.1 Currency in Circulation                         | 14,483.1          | 14,863.3        | -78.5      | -0.5       | 492.1                 | 3.8         | 380.2         | 2.6         | 1,365.6        | 11.3       | 1,360.4        | 10.1        |
| 1.2 Bankers' Deposits with RBI                      | 4,655.6           | 3,925.8         | 82.6       | 2.1        | -799.5                | -18.6       | -729.8        | -15.7       | 117.7          | 3.5        | 428.3          | 12.2        |
| 1.3 'Other' Deposits with RBI                       | 145.9             | 11.3            | 1.4        | 14.7       | 45.6                  | 232.3       | -134.6        | -92.3       | 11.0           | 20.3       | -54.0          | -82.7       |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |                 |            |            |                       |             |               |             |                |            |                |             |
| 2.1 Net RBI Credit to Government                    | 3,645.2           | 4,713.4         | -60.0      |            | -1,821.6              |             | 1,068.2       |             | -1,411.6       |            | -452.1         |             |
| 2.1.1 Net RBI Credit to Centre                      | 3,610.4           | 4,692.8         | -57.7      |            | -1,820.9              |             | 1,082.4       |             | -1,414.8       |            | -462.7         |             |
| 2.2 RBI Credit to Banks & Commercial Sector         | 2,025.0           | -157.9          | 83.7       |            | 346.0                 |             | -2,183.0      |             | 464.3          |            | -1,078.8       |             |
| 2.2.1 RBI's Net Claims on Banks                     | 1,876.6           | -213.0          | 79.5       |            | 323.2                 |             | -2,089.6      |             | 391.5          |            | -1,022.8       |             |
| 2.3 Net Foreign Exchange Assets of RBI              | 21,272.8          | 23,181.7        | 277.9      | 1.2        | 1,040.6               | 5.8         | 1,908.9       | 9.0         | 1,528.2        | 8.7        | 4,115.8        | 21.6        |
| 2.4 Government's Currency Liabilities to the Public | 194.3             | 199.9           | -          | -          | 9.3                   | 5.3         | 5.7           | 2.9         | 20.3           | 12.5       | 17.3           | 9.5         |
| 2.5 Net Non-Monetary Liabilities of RBI             | 7,852.7           | 9,136.7         | 296.0      | 3.3        | -164.0                | -1.9        | 1,284.0       | 16.4        | -893.1         | -9.7       | 867.5          | 10.5        |

## 8. Liquidity Operations by RBI

(₹ Billion)

| Date          | Liquidity Adjustment Facility |              |                    |                            | MSF   | Standing Liquidity Facilities | OMO (Outright) |          | Net Injection (+)/ Absorption (-)<br>(1+3+5+6+8-2-4-7) |
|---------------|-------------------------------|--------------|--------------------|----------------------------|-------|-------------------------------|----------------|----------|--|
|               | Repo                          | Reverse Repo | Variable Rate Repo | Variable Rate Reverse Repo |       |                               | Sale           | Purchase |  |
|               | 1                             | 2            | 3                  | 4                          |       |                               | 5              | 6        |  |
| Aug. 17, 2015 | 141.47                        | 15.93        | 103.00             | 13.95                      | 0.30  | 1.00                          | 6.45           | -        | 209.44   |
| Aug. 18, 2015 | -                             | 87.80        | -                  | -                          | 6.75  | -                             | -              | -        | -81.05   |
| Aug. 19, 2015 | 33.96                         | 36.15        | -                  | 256.82                     | 2.50  | -2.00                         | 2.30           | -        | -260.81  |
| Aug. 20, 2015 | 32.46                         | 43.57        | -                  | 130.38                     | -     | 2.10                          | 5.85           | -        | -145.24  |
| Aug. 21, 2015 | 44.06                         | 33.69        | 9.00               | 174.39                     | 12.45 | -                             | 0.80           | -        | -143.37  |
| Aug. 22, 2015 | -                             | 14.40        | -                  | -                          | 7.50  | -                             | -              | -        | -6.90  |

### 9. Major Price Indices

| Item  | 2014         |              | 2015         |              | Percentage Variation over |            |             |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|-------------|
|   | Jun.         | Jul.         | Jun.         | Jul.         | Month                     | March      | Year        |
|   | 1            | 2            | 3            | 4            | 5                         | 6          | 7           |
| <b>1 Consumer Price Index (2012=100)</b>                        | <b>116.7</b> | <b>119.2</b> | <b>123.0</b> | <b>123.7</b> | <b>0.6</b>                | <b>2.9</b> | <b>3.8</b>  |
| 1.1 Rural   | 117.0        | 119.5        | 124.1        | 124.8        | 0.6                       | 3.1        | 4.4         |
| 1.2 Urban   | 116.4        | 118.9        | 121.7        | 122.4        | 0.6                       | 2.8        | 2.9         |
| <b>2 Consumer Price Index for Industrial Workers (2001=100)</b> | <b>246.0</b> | <b>252.0</b> | <b>261.0</b> | <b>..</b>    | <b>..</b>                 | <b>..</b>  | <b>..</b>   |
| <b>3 Wholesale Price Index (2004-05=100)</b>                    | <b>183.0</b> | <b>185.0</b> | <b>178.6</b> | <b>177.5</b> | <b>-0.6</b>               | <b>0.8</b> | <b>-4.1</b> |
| 3.1 Primary Articles  | 250.3        | 256.6        | 248.4        | 247.2        | -0.5                      | 3.4        | -3.7        |
| 3.2 Fuel and Power  | 212.3        | 214.6        | 191.0        | 187.1        | -2.0                      | -0.5       | -12.8       |
| 3.3 Manufactured Products                                       | 155.4        | 156.0        | 154.2        | 153.7        | -0.3                      | -0.1       | -1.5        |

### 10. Certificates of Deposit

| Fortnight ended | Amount Outstanding<br>(₹ Billion) | During the Fortnight         |                                |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 |                                   | 1                            | 2                              |
| Jul. 10, 2015   | 2,378.8                           | 226.5                        | 7.54 - 8.16                    |
| Jul. 24, 2015   | 2,271.1                           | 37.6                         | 7.25 - 8.11                    |

### 11. Commercial Paper

| Fortnight Ended | Amount Outstanding<br>(₹ Billion) | During the Fortnight         |                                |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 |                                   | 1                            | 2                              |
| Jul. 31, 2015   | 3,149.4                           | 571.9                        | 7.36 - 11.76                   |
| Aug. 15, 2015   | 3,232.6                           | 678.8                        | 7.09 - 12.24                   |

### 12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item                     | Week Ended    |               |               |
|--------------------------|---------------|---------------|---------------|
|                          | Aug. 22, 2014 | Aug. 14, 2015 | Aug. 21, 2015 |
|                          | 1             | 2             | 3             |
| 1 Call Money             | 153.9         | 204.1         | 180.3         |
| 2 Notice/ Term Money     | 68.6          | 8.0           | 117.4         |
| 3 CBLO                   | 1,153.2       | 1,354.7       | 1,428.5       |
| 4 Market Repo            | 1,125.6       | 915.3         | 1,459.4       |
| 5 Repo in Corporate Bond | -             | 5.3           | 1.0           |

### 13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on August 21, 2015 | Major Holders |                 |              | Total   |
|-----------------------|---------------|-----------------|--------------|---------|
|                       | Banks         | Primary Dealers | State Govts. |         |
|                       | 1             | 2               | 3            |         |
| 14-day                | -             | -               | 762.0        | 772.5   |
| 91-day                | 342.4         | 232.7           | 594.6        | 1,796.9 |
| 182-day               | 335.2         | 265.5           | 15.1         | 795.8   |
| 364-day               | 401.0         | 634.7           | 23.2         | 1,480.5 |
| CMB                   | -             | -               | -            | -       |

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

(Face Value in ₹ Billion)

| Item                   | Gross Amount Raised           |                               |         | Net Amount Raised             |                               |         |
|------------------------|-------------------------------|-------------------------------|---------|-------------------------------|-------------------------------|---------|
|                        | 2015-16 (Up to Aug. 21, 2015) | 2014-15 (Up to Aug. 22, 2014) | 2014-15 | 2015-16 (Up to Aug. 21, 2015) | 2014-15 (Up to Aug. 22, 2014) | 2014-15 |
|                        | 1                             | 2                             | 3       | 4                             | 5                             | 6       |
| 1. Government of India | 2,810.0                       | 2,920.0                       | 5,920.0 | 1,897.2                       | 2,168.9                       | 4,532.0 |
| 2. State Governments   | 824.8                         | 652.0                         | 2,408.4 | 719.9                         | 492.3                         | 2,074.6 |

P = Provisional

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

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