



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 32

DECEMBER 08, 2017

No. 49

1. Reserve Bank of India - Liabilities and Assets *

(₹ Billion)

| Item | 2016 | | 2017 | | Variation | |
|---|------------------|------------------|------------------|----------------|-----------------|--|
| | Dec. 2 | Nov. 24 | Dec. 1 | Week | Year | |
| | 1 | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 10,307.98 | 16,344.68 | 16,368.85 | 24.17 | 6,060.86 | |
| 1.1 Notes in Circulation | 10,307.82 | 16,344.50 | 16,368.68 | 24.18 | 6,060.86 | |
| 1.2 Notes held in Banking Department | 0.16 | 0.17 | 0.17 | -0.01 | 0.01 | |
| 2 Deposits | | | | | | |
| 2.1 Central Government | 1.01 | 1.00 | 1.00 | 0.00 | -0.01 | |
| 2.2 Market Stabilisation Scheme | 199.07 | 946.73 | 946.73 | 0.00 | 747.66 | |
| 2.3 State Governments | 0.42 | 0.42 | 5.35 | 4.93 | 4.93 | |
| 2.4 Scheduled Commercial Banks | 8,536.36 | 4,365.90 | 4,661.89 | 295.99 | -3,874.47 | |
| 2.5 Scheduled State Co-operative Banks | 61.63 | 36.55 | 38.45 | 1.90 | -23.18 | |
| 2.6 Other Banks | 573.98 | 278.10 | 283.21 | 5.11 | -290.77 | |
| 2.7 Others | 3,341.21 | 2,404.45 | 1,837.92 | -566.53 | -1,503.29 | |
| 3 Other Liabilities | 9,817.49 | 8,852.09 | 8,679.78 | -172.31 | -1,137.71 | |
| TOTAL LIABILITIES/ASSETS | 32,839.15 | 33,229.92 | 32,823.18 | -406.74 | -15.98 | |
| 1 Foreign Currency Assets | 23,510.90 | 24,593.53 | 24,554.87 | -38.66 | 1,043.97 | |
| 2 Gold Coin and Bullion | 1,369.35 | 1,338.68 | 1,333.99 | -4.69 | -35.36 | |
| 3 Rupee Securities (including Treasury Bills) | 7,742.50 | 6,566.66 | 6,521.84 | -44.82 | -1,220.66 | |
| 4 Loans and Advances | | | | | | |
| 4.1 Central Government | - | - | - | 0.00 | 0.00 | |
| 4.2 State Governments | - | 29.03 | 0.55 | -28.48 | 0.55 | |
| 4.3 NABARD | - | - | - | 0.00 | 0.00 | |
| 4.4 Scheduled Commercial Banks | 83.02 | 562.72 | 266.85 | -295.87 | 183.83 | |
| 4.5 Scheduled State Co-op. Banks | - | - | - | 0.00 | 0.00 | |
| 4.6 Industrial Development Bank of India | - | - | - | 0.00 | 0.00 | |
| 4.7 Export-Import Bank of India | - | - | - | 0.00 | 0.00 | |
| 4.8 Others | 34.94 | 47.09 | 48.64 | 1.55 | 13.71 | |
| 5 Bills Purchased and Discounted | | | | | | |
| 5.1 Commercial | - | - | - | 0.00 | 0.00 | |
| 5.2 Treasury | - | - | - | 0.00 | 0.00 | |
| 6 Investments | 23.20 | 33.70 | 33.70 | 0.00 | 10.50 | |
| 7 Other Assets | 75.24 | 58.51 | 62.74 | 4.23 | -12.50 | |

* Data are provisional.

2. Foreign Exchange Reserves

| Item | As on December 1, | | Variation over | | | | | |
|---------------------------------|-------------------|------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| | 2017 | | Week | | End-March 2017 | | Year | |
| | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 25,894.1 | 401,942.0 | -42.8 | 1,200.2 | 1,912.1 | 31,987.3 | 1,033.1 | 38,067.4 |
| 1.1 Foreign Currency Assets | 24,316.4 | 377,456.1 | -37.8 | 1,151.4 | 1,867.0 | 31,137.6 | 1,081.8 | 37,324.7 |
| 1.2 Gold | 1,334.0 | 20,703.4 | -4.7 | 36.5 | 45.7 | 834.4 | -35.3 | 720.5 |
| 1.3 SDRs | 96.8 | 1,502.3 | -0.1 | 4.9 | 3.0 | 55.8 | -1.9 | 58.6 |
| 1.4 Reserve Position in the IMF | 146.9 | 2,280.2 | -0.2 | 7.4 | -3.6 | -40.5 | -11.5 | -36.4 |

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 December 08, 2017 = ₹ 4463.87 billion | 2017 | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|
| | Nov. 25 | Nov. 26 | Nov. 27 | Nov. 28 | Nov. 29 | Nov. 30 | Dec. 1 | Dec. 2 | Dec. 3 | Dec. 4 | Dec. 5 | Dec. 6 | Dec. 7 | Dec. 8 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 4,365.9 | 4,365.9 | 4,503.7 | 4,514.4 | 4,449.4 | 4,709.4 | 4,661.9 | | | | | | | |
| Cash Balance as percent of average daily CRR | 97.8 | 97.8 | 100.9 | 101.1 | 99.7 | 105.5 | 104.4 | | | | | | | |

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item | Outstanding as on Nov. 24, 2017 | Variation over | | | | |
|--|---------------------------------------|----------------|-----------------------|----------------|-----------------|-----------------|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2016-17 | 2017-18 | 2016 | 2017 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 1,379.1 | -15.1 | 371.0 | -319.5 | 397.2 | -514.1 |
| 1.2 Borrowings from Banks | 619.5 | 0.8 | -143.2 | 46.0 | -33.2 | 118.8 |
| 1.3 Other Demand and Time Liabilities | 155.7 | 13.9 | -43.7 | 97.0 | -23.3 | 115.2 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 108,471.5 | -398.8 | 11,573.7 | 894.9 | 14,119.4 | 3,624.9 |
| 2.1a Growth (Per cent) | | -0.4 | 12.4 | 0.8 | 15.6 | 3.5 |
| 2.1.1 Demand | 11,224.6 | -14.9 | 1,881.2 | -1,589.8 | 2,471.1 | 453.5 |
| 2.1.2 Time | 97,246.8 | -383.9 | 9,692.5 | 2,484.6 | 11,648.3 | 3,171.4 |
| 2.2 Borrowings | 3,192.1 | -5.5 | 282.2 | 28.9 | 735.0 | -79.9 |
| 2.3 Other Demand and Time Liabilities | 4,763.8 | -0.8 | -80.9 | 126.7 | 451.6 | -195.6 |
| 3. Borrowings from Reserve Bank | 562.7 | 315.7 | -2,294.0 | 344.6 | -1,012.5 | 532.0 |
| 4 Cash in Hand and Balances with Reserve Bank | 5,060.8 | -22.6 | 2,386.8 | -640.5 | 2,311.2 | -1,774.8 |
| 4.1 Cash in hand | 694.9 | -21.1 | 2,088.3 | 81.3 | 2,008.8 | -1,967.9 |
| 4.2 Balances with Reserve Bank | 4,365.9 | -1.5 | 298.5 | -721.8 | 302.4 | 193.0 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 1,840.4 | -21.2 | 176.1 | 140.3 | 125.8 | 47.6 |
| 5.2 Money at Call and Short Notice | 356.4 | 19.9 | -218.0 | 279.4 | -61.2 | 225.5 |
| 5.3 Advances to Banks | 249.9 | 5.2 | 53.0 | -129.6 | 56.6 | -63.7 |
| 5.4 Other Assets | 225.3 | -43.0 | 66.2 | -55.4 | 110.5 | -218.6 |
| 6 Investments | 33,604.3 | -302.4 | 6,086.1 | 3,294.7 | 5,490.5 | 1,263.1 |
| 6.1a Growth (Per cent) | | -0.9 | 23.2 | 10.9 | 20.4 | 3.9 |
| 6.1 Government Securities | 33,565.9 | -323.4 | 6,080.6 | 3,268.4 | 5,488.0 | 1,246.0 |
| 6.2 Other Approved Securities | 38.4 | 21.0 | 5.6 | 26.3 | 2.4 | 17.1 |
| 7 Bank Credit | 79,618.8 | 37.7 | 121.4 | 1,204.1 | 4,226.0 | 7,001.3 |
| 7.1a Growth (Per cent) | | 0.0 | 0.2 | 1.5 | 6.2 | 9.6 |
| 7a.1 Food Credit | 743.8 | 61.4 | -134.7 | 204.5 | -171.5 | -174.1 |
| 7a.2 Non-food credit | 78,875.1 | -23.7 | 256.1 | 999.7 | 4,397.5 | 7,175.3 |
| 7b.1 Loans, Cash credit and Overdrafts | 77,553.1 | -1.7 | 308.0 | 1,404.6 | 4,399.1 | 6,907.9 |
| 7b.2 Inland Bills – Purchased | 183.0 | -2.5 | -61.3 | -63.0 | -88.6 | -12.9 |
| 7b.3 Discounted | 1,275.8 | 40.3 | -97.0 | -90.1 | -55.9 | 84.1 |
| 7b.4 Foreign Bills – Purchased | 227.5 | -5.5 | 11.6 | -18.9 | 10.9 | 11.5 |
| 7b.5 Discounted | 379.5 | 7.2 | -39.9 | -28.4 | -39.5 | 10.7 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2016 | | 2017 | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Dec. 2 | Nov. 3 | Nov. 10 | Nov. 17 | Nov. 24 | Dec. 1 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| Cash Reserve Ratio | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Statutory Liquidity Ratio | 20.75 | 19.50 | 19.50 | 19.50 | 19.50 | 19.50 |
| Cash-Deposit Ratio | .. | .. | 4.67 | .. | 4.67 | .. |
| Credit-Deposit Ratio | .. | .. | 73.10 | .. | 73.40 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 90.16 | .. | 134.56 | .. |
| Investment-Deposit Ratio | .. | .. | 31.14 | .. | 30.98 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 278.05 | .. | 368.15 | .. |
| Rates | | | | | | |
| Policy Repo Rate | 6.25 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Reverse Repo Rate | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| Marginal Standing Facility (MSF) Rate | 6.75 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Bank Rate | 6.75 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Base Rate | 9.30/9.65 | 8.95/9.45 | 8.95/9.45 | 8.95/9.45 | 8.95/9.45 | 8.85/9.45 |
| MCLR (Overnight) | 8.65/9.00 | 7.70/8.05 | 7.70/8.05 | 7.70/8.05 | 7.70/8.05 | 7.70/8.05 |
| Term Deposit Rate >1 Year | 6.50/7.10 | 6.00/6.75 | 6.00/6.75 | 6.00/6.75 | 6.00/6.75 | 6.00/6.75 |
| Savings Deposit Rate | 4.00 | 3.50/4.00 | 3.50/4.00 | 3.50/4.00 | 3.50/4.00 | 3.50/4.00 |
| Call Money Rate (Weighted Average) | 6.28 | 5.86 | 5.88 | 5.86 | 5.89 | 5.87 |
| 91-Day Treasury Bill (Primary) Yield | 5.94 | 6.11 | 6.11 | 6.11 | 6.11 | 6.15 |
| 182-Day Treasury Bill (Primary) Yield | 6.07 | 6.18 | 6.18 | 6.18 | 6.20 | 6.25 |
| 364-Day Treasury Bill (Primary) Yield | .. | 6.24 | 6.25 | 6.29 | 6.29 | 6.28 |
| 10-Year G-Sec Par Yield (FIMMDA) | 6.29 | 7.03 | 7.12 | 7.22 | 7.21 | 7.25 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 68.37 | 64.58 | 65.01 | 64.85 | 64.73 | 64.43 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 73.04 | 75.33 | 75.74 | 76.56 | 76.72 | 76.49 |
| Forward Premia of US\$ 1-month | 3.51 | 4.46 | 4.43 | 4.44 | 4.26 | 4.28 |
| 3-month | 3.69 | 4.46 | 4.46 | 4.38 | 4.08 | 4.10 |
| 6-month | 3.93 | 4.52 | 4.55 | 4.53 | 4.39 | 4.52 |

6. Money Stock: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|-----------|----------------|------|-----------------------|-------|----------|-------|--------------|-------|----------|-------|
| | 2017 | | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Nov. 24 | Amount | % | 2016-17 | | 2017-18 | | 2016 | | 2017 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 127,919.4 | 131,986.4 | -354.2 | -0.3 | 5,137.7 | 4.4 | 4,067.0 | 3.2 | 9,062.5 | 8.1 | 10,672.5 | 8.8 |
| 1 Components (1.1+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 12,641.2 | 15,805.6 | 85.1 | 0.5 | -7,010.0 | -43.9 | 3,164.4 | 25.0 | -5,849.6 | -39.5 | 6,843.1 | 76.4 |
| 1.2 Demand Deposits with Banks | 13,967.4 | 12,358.3 | -11.6 | -0.1 | 2,019.5 | 20.4 | -1,609.1 | -11.5 | 2,654.1 | 28.7 | 440.4 | 3.7 |
| 1.3 Time Deposits with Banks | 101,099.8 | 103,593.2 | -430.5 | -0.4 | 10,131.9 | 11.2 | 2,493.4 | 2.5 | 12,257.5 | 13.9 | 3,310.6 | 3.3 |
| 1.4 'Other' Deposits with Reserve Bank | 210.9 | 229.2 | 2.7 | 1.2 | -3.7 | -2.4 | 18.3 | 8.7 | 0.4 | 0.3 | 78.4 | 52.0 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 38,566.1 | 40,136.6 | -840.2 | -2.1 | 7,991.5 | 24.7 | 1,570.6 | 4.1 | 7,266.4 | 21.9 | -239.7 | -0.6 |
| 2.1.1 Reserve Bank | 6,208.1 | 4,474.1 | -522.6 | | 1,842.7 | | -1,734.0 | | 1,594.6 | | -1,618.5 | |
| 2.1.2 Other Banks | 32,358.0 | 35,662.5 | -317.6 | -0.9 | 6,148.8 | 21.9 | 3,304.5 | 10.2 | 5,671.9 | 19.8 | 1,378.8 | 4.0 |
| 2.2 Bank Credit to Commercial Sector | 84,114.9 | 85,415.3 | 128.8 | 0.2 | 46.0 | 0.1 | 1,300.4 | 1.5 | 4,292.7 | 5.8 | 7,338.6 | 9.4 |
| 2.2.1 Reserve Bank | 72.9 | 80.6 | 2.7 | | -149.2 | | 7.7 | | -19.2 | | 28.9 | |
| 2.2.2 Other Banks | 84,042.0 | 85,334.7 | 126.2 | 0.1 | 195.2 | 0.3 | 1,292.7 | 1.5 | 4,311.9 | 5.8 | 7,309.7 | 9.4 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 25,582.3 | 27,064.7 | -13.0 | 0.0 | 1,498.5 | 5.9 | 1,482.4 | 5.8 | 2,306.1 | 9.4 | 229.0 | 0.9 |
| 2.4 Government's Currency Liabilities to the Public | 250.9 | 254.8 | - | - | 22.8 | 10.4 | 4.0 | 1.6 | 30.4 | 14.4 | 13.0 | 5.4 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 20,594.8 | 20,885.1 | -370.2 | -1.7 | 4,421.1 | 22.3 | 290.4 | 1.4 | 4,833.2 | 24.9 | -3,331.6 | -13.8 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 8,333.5 | 8,853.4 | 19.7 | 0.2 | 101.3 | 1.1 | 519.9 | 6.2 | 465.6 | 5.1 | -789.6 | -8.2 |

7. Reserve Money: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|----------|----------------|------|-----------------------|-------|----------|------|--------------|-------|----------|-------|
| | 2017 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Dec. 1 | Amount | % | 2016-17 | | 2017-18 | | 2016 | | 2017 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 19,004.8 | 21,848.5 | 339.4 | 1.6 | -1,933.1 | -8.9 | 2,843.6 | 15.0 | 108.6 | 0.5 | 1,974.1 | 9.9 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 13,352.7 | 16,623.5 | 24.2 | 0.1 | -6,085.0 | -36.6 | 3,270.8 | 24.5 | -5,050.1 | -32.4 | 6,073.9 | 57.6 |
| 1.2 Bankers' Deposits with RBI | 5,441.3 | 4,983.6 | 303.0 | 6.5 | 4,153.7 | 82.8 | -457.7 | -8.4 | 5,157.1 | 128.4 | -4,188.4 | -45.7 |
| 1.3 'Other' Deposits with RBI | 210.9 | 241.4 | 12.2 | 5.3 | -1.8 | -1.1 | 30.5 | 14.5 | 1.7 | 1.1 | 88.7 | 58.1 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 6,208.1 | 5,165.3 | 691.2 | | 2,253.7 | | -1,042.8 | | 1,510.3 | | -1,338.3 | |
| 2.1.1 Net RBI Credit to Centre | 6,195.9 | 5,170.1 | 724.6 | | 2,258.4 | | -1,025.8 | | 1,521.7 | | -1,333.9 | |
| 2.2 RBI Credit to Banks & Commercial Sector | -3,092.8 | -782.0 | -485.3 | | -4,994.6 | | 2,310.7 | | -2,360.9 | | 1,167.2 | |
| 2.2.1 RBI's Net Claims on Banks | -3,165.7 | -864.2 | -486.9 | | -4,851.8 | | 2,301.5 | | -2,364.3 | | 1,143.0 | |
| 2.3 Net Foreign Exchange Assets of RBI | 23,972.1 | 25,886.9 | -43.3 | -0.2 | 1,043.4 | 4.4 | 1,914.8 | 8.0 | 1,501.3 | 6.4 | 1,008.7 | 4.1 |
| 2.4 Government's Currency Liabilities to the Public | 250.9 | 254.8 | | | 22.8 | 10.4 | 4.0 | 1.6 | 30.4 | 14.4 | 13.0 | 5.4 |
| 2.5 Net Non-Monetary Liabilities of RBI | 8,333.5 | 8,676.5 | -176.8 | -2.0 | 258.3 | 2.7 | 343.1 | 4.1 | 572.4 | 6.2 | -1,123.5 | -11.5 |

8. Liquidity Operations by RBI

(₹ Billion)

| Date | Liquidity Adjustment Facility | | | | MSF | Standing Liquidity Facilities | Market Stabilisation Scheme | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+5+6+9-2-4-7-8) | |
|---------------|-------------------------------|--------------|--------------------|----------------------------|-------|-------------------------------|-----------------------------|----------------|----------|--|---------|
| | Repo | Reverse Repo | Variable Rate Repo | Variable Rate Reverse Repo | | | | Sale | Purchase | | |
| | 1 | 2 | 3 | 4 | | | | 5 | 6 | | 7 |
| Nov. 27, 2017 | 30.20 | 109.22 | - | 115.00 | 25.10 | - | - | - | - | - | -168.92 |
| Nov. 28, 2017 | 30.20 | 58.33 | 33.10 | 100.04 | 0.20 | - | - | - | - | - | -94.87 |
| Nov. 29, 2017 | 30.21 | 134.55 | - | 173.40 | 0.01 | - | - | - | - | - | -277.73 |
| Nov. 30, 2017 | 30.70 | 121.31 | 11.75 | 400.29 | - | - | - | - | - | - | -479.15 |
| Dec. 1, 2017 | - | 117.99 | - | - | 0.55 | - | - | - | - | - | -117.44 |
| Dec. 2, 2017 | - | 247.29 | - | - | - | - | - | - | - | - | -247.29 |

9. Major Price Indices

| Item | 2016 | | 2017 | | Percentage Variation over | | |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|------------|
| | Sep. | Oct. | Sep. | Oct. | Month | March | Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Consumer Price Index (2012=100) | 130.9 | 131.4 | 135.2 | 136.1 | 0.7 | 4.0 | 3.6 |
| 1.1 Rural | 133.4 | 133.8 | 137.6 | 138.3 | 0.5 | 4.1 | 3.4 |
| 1.2 Urban | 128.0 | 128.6 | 132.4 | 133.5 | 0.8 | 3.7 | 3.8 |
| 2 Consumer Price Index for Industrial Workers (2001=100) | 277.0 | 278.0 | 285.0 | 287.0 | 0.7 | 4.4 | 3.2 |
| 3 Wholesale Price Index (2011-12=100) | 111.4 | 111.5 | 114.3 | 115.5 | 1.0 | 2.0 | 3.6 |
| 3.1 Primary Articles | 130.6 | 129.1 | 130.8 | 133.4 | 2.0 | 5.0 | 3.3 |
| 3.2 Fuel and Power | 83.2 | 84.6 | 90.7 | 93.5 | 3.1 | -0.1 | 10.5 |
| 3.3 Manufactured Products | 110.4 | 110.8 | 113.4 | 113.7 | 0.3 | 1.2 | 2.6 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| Oct. 27, 2017 | 1,286.2 | 137.7 | 6.10 - 6.63 |
| Nov. 10, 2017 | 1,216.5 | 61.8 | 6.18 - 6.65 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| Oct. 31, 2017 | 4,892.3 | 1,355.9 | 6.06 - 11.23 |
| Nov. 15, 2017 | 4,815.8 | 1,034.1 | 6.08 - 11.26 |

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item | Week Ended | | |
|--------------------------|--------------|---------------|--------------|
| | Dec. 2, 2016 | Nov. 24, 2017 | Dec. 1, 2017 |
| | 1 | 2 | 3 |
| 1 Call Money | 313.8 | 295.8 | 203.3 |
| 2 Notice/ Term Money | 82.4 | 12.3 | 70.3 |
| 3 CBLO | 2,195.6 | 2,132.7 | 2,748.5 |
| 4 Market Repo | 1,721.0 | 2,021.9 | 2,003.7 |
| 5 Repo in Corporate Bond | 2.1 | 3.0 | 1.1 |

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on December 1, 2017 | Major Holders | | | Total |
|------------------------|---------------|-----------------|--------------|---------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | |
| 91-day | 291.0 | 221.3 | 894.9 | 2,050.7 |
| 182-day | 379.9 | 219.5 | 80.3 | 795.8 |
| 364-day | 364.6 | 609.6 | 29.7 | 1,355.0 |
| CMB | - | - | - | - |

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

(Face Value in ₹ Billion)

| Item | Gross Amount Raised | | | Net Amount Raised | | |
|------------------------|------------------------------|------------------------------|---------|------------------------------|------------------------------|---------|
| | 2017-18 (Up to Dec. 1, 2017) | 2016-17 (Up to Dec. 2, 2016) | 2016-17 | 2017-18 (Up to Dec. 1, 2017) | 2016-17 (Up to Dec. 2, 2016) | 2016-17 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 4,760.0 | 4,600.0 | 5,820.0 | 3,509.6 | 3,486.9 | 4,082.0 |
| 2. State Governments | 2,435.3 | 2,210.4 | 3,819.8 | 2,134.1 | 2,028.1 | 3,426.5 |

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 <http://dbie.rbi.org.in>

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