



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 32

JANUARY 27, 2017

No. 04

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2016 | | | 2017 | | | Variation | |
|---|------------------|------------------|------------------|---------------|------------------|--|-----------|--|
| | Jan. 22 | Jan. 13 | Jan. 20 | Week | Year | | | |
| | 1 | 2 | 3 | 4 | 5 | | | |
| 1 Notes Issued | 15,656.38 | 9,262.03 | 9,628.83 | 366.81 | -6,027.55 | | | |
| 1.1 Notes in Circulation | 15,656.21 | 9,261.88 | 9,628.69 | 366.81 | -6,027.52 | | | |
| 1.2 Notes held in Banking Department | 0.18 | 0.15 | 0.15 | - | -0.03 | | | |
| 2 Deposits | | | | | | | | |
| 2.1 Central Government | 1.01 | 1.00 | 1.01 | 0.01 | - | | | |
| 2.2 Market Stabilisation Scheme | - | 5,928.92 | 4,867.53 | -1,061.39 | 4,867.53 | | | |
| 2.3 State Governments | 0.42 | 0.42 | 0.42 | - | - | | | |
| 2.4 Scheduled Commercial Banks | 3,807.88 | 4,377.53 | 4,319.98 | -57.55 | 512.10 | | | |
| 2.5 Scheduled State Co-operative Banks | 33.94 | 41.83 | 37.67 | -4.16 | 3.73 | | | |
| 2.6 Other Banks | 213.76 | 276.99 | 272.11 | -4.88 | 58.34 | | | |
| 2.7 Others | 1,729.61 | 3,117.65 | 3,856.94 | 739.30 | 2,127.33 | | | |
| 3 Other Liabilities | 9,350.27 | 9,490.30 | 9,515.36 | 25.06 | 165.09 | | | |
| TOTAL LIABILITIES/ASSETS | 30,793.29 | 32,496.68 | 32,499.86 | 3.18 | 1,706.57 | | | |
| 1 Foreign Currency Assets | 22,200.45 | 23,291.19 | 23,306.01 | 14.82 | 1,105.56 | | | |
| 2 Gold Coin and Bullion | 1,143.47 | 1,262.88 | 1,262.87 | -0.01 | 119.40 | | | |
| 3 Rupee Securities (including Treasury Bills) | 5,578.82 | 7,616.90 | 7,617.61 | 0.71 | 2,038.79 | | | |
| 4 Loans and Advances | | | | | | | | |
| 4.1 Central Government | - | - | - | - | - | | | |
| 4.2 State Governments | 4.86 | 21.72 | 19.29 | -2.42 | 14.43 | | | |
| 4.3 NABARD | - | - | - | - | - | | | |
| 4.4 Scheduled Commercial Banks | 1,619.41 | 160.25 | 158.75 | -1.50 | -1,460.66 | | | |
| 4.5 Scheduled State Co-op.Banks | 0.35 | - | - | - | -0.35 | | | |
| 4.6 Industrial Development Bank of India | - | - | - | - | - | | | |
| 4.7 Export-Import Bank of India | - | - | - | - | - | | | |
| 4.8 Others | 56.63 | 35.17 | 26.37 | -8.80 | -30.27 | | | |
| 5 Bills Purchased and Discounted | | | | | | | | |
| 5.1 Commercial | - | - | - | - | - | | | |
| 5.2 Treasury | - | - | - | - | - | | | |
| 6 Investments | 13.20 | 23.20 | 23.20 | - | 10.00 | | | |
| 7 Other Assets | 176.10 | 85.37 | 85.76 | 0.39 | -90.34 | | | |

2. Foreign Exchange Reserves

| Item | As on January 20, 2017 | | Variation over | | | | | |
|---------------------------------|------------------------|------------------|----------------|--------------|----------------|--------------|----------------|-----------------|
| | | | Week | | End-March 2016 | | Year | |
| | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 24,549.5 | 360,775.2 | 15.1 | 932.4 | 762.1 | 599.0 | 1,168.2 | 13,212.3 |
| 1.1 Foreign Currency Assets | 23,030.8 | 338,434.4 | 15.2 | 926.4 | 840.2 | 2,330.5 | 1,150.4 | 13,387.8 |
| 1.2 Gold | 1,262.9 | 18,584.1 | - | - | -71.4 | -1,530.9 | 119.4 | 1,344.0 |
| 1.3 SDRs | 98.2 | 1,441.9 | - | 2.3 | -1.4 | -59.6 | -171.7 | -2,542.6 |
| 1.4 Reserve Position in the IMF | 157.6 | 2,314.8 | -0.1 | 3.7 | -5.3 | -141.0 | 70.1 | 1,023.1 |

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 January.20, 2017 = ₹ 4332.85 billion | 2017 | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jan. 7 | Jan. 8 | Jan. 9 | Jan. 10 | Jan. 11 | Jan. 12 | Jan. 13 | Jan. 14 | Jan. 15 | Jan. 16 | Jan. 17 | Jan. 18 | Jan. 19 | Jan. 20 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 4,406.6 | 4,406.6 | 4,256.2 | 4,372.4 | 4,286.2 | 4,321.7 | 4,377.9 | 4,377.9 | 4,377.9 | 4,416.2 | 4,526.6 | 4,363.6 | 4,277.7 | 4,320.4 |
| Cash Balance as percent of average daily CRR | 101.7 | 101.7 | 98.2 | 100.9 | 98.9 | 99.7 | 101.0 | 101.0 | 101.0 | 101.9 | 104.5 | 100.7 | 98.7 | 99.7 |

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item | Outstanding as on Jan. 6, 2017 | Variation over | | | | |
|--|--------------------------------------|----------------|-----------------------|-----------------|----------------|-----------------|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2015-16 | 2016-17 | 2016 | 2017 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 1,692.5 | -52.6 | 443.7 | 170.4 | 478.9 | 146.9 |
| 1.2 Borrowings from Banks | 530.1 | 16.5 | 140.6 | -113.9 | 178.0 | -8.6 |
| 1.3 Other Demand and Time Liabilities | 182.7 | 84.4 | 179.0 | 98.5 | 183.3 | -57.7 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 105,841.7 | 679.3 | 6,925.9 | 12,568.8 | 8,631.4 | 13,583.0 |
| 2.1a Growth (Per cent) | | 0.6 | 8.1 | 13.5 | 10.3 | 14.7 |
| 2.1.1 Demand | 10,805.9 | -53.8 | 289.2 | 1,915.9 | 932.5 | 2,576.4 |
| 2.1.2 Time | 95,035.9 | 733.3 | 6,636.7 | 10,653.0 | 7,698.9 | 11,006.7 |
| 2.2 Borrowings | 3,221.6 | -180.0 | 700.7 | 231.8 | 936.8 | 262.1 |
| 2.3 Other Demand and Time Liabilities | 5,133.5 | 73.1 | -135.1 | 93.1 | 234.7 | 696.6 |
| 3. Borrowings from Reserve Bank | 162.7 | 36.3 | -357.6 | -2,161.9 | 383.2 | -1,061.7 |
| 4 Cash in Hand and Balances with Reserve Bank | 5,053.1 | -671.8 | 93.7 | 604.3 | 436.3 | 695.1 |
| 4.1 Cash in hand | 748.8 | -664.6 | 70.4 | 174.4 | 99.9 | 144.9 |
| 4.2 Balances with Reserve Bank | 4,304.3 | -7.2 | 23.4 | 429.9 | 336.4 | 550.2 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 1,972.2 | -9.5 | 297.8 | 355.4 | 487.1 | 300.3 |
| 5.2 Money at Call and Short Notice | 237.9 | -4.7 | 5.0 | -111.0 | 54.0 | 7.0 |
| 5.3 Advances to Banks | 319.7 | 1.1 | 92.0 | 59.1 | 113.6 | 38.5 |
| 5.4 Other Assets | 344.0 | -8.8 | 20.3 | -33.8 | 136.7 | -104.8 |
| 6 Investments | 36,351.9 | 259.4 | 2,351.8 | 10,096.8 | 2,447.5 | 9,081.9 |
| 6.1a Growth (Per cent) | | 0.7 | 9.4 | 38.5 | 9.9 | 33.3 |
| 6.1 Government Securities | 36,336.9 | 274.9 | 2,352.7 | 10,097.5 | 2,445.1 | 9,086.7 |
| 6.2 Other Approved Securities | 15.0 | -15.6 | -0.9 | -0.8 | 2.4 | -4.8 |
| 7 Bank Credit | 74,134.2 | 653.6 | 5,142.0 | 1,638.1 | 6,881.6 | 3,628.0 |
| 7.1a Growth (Per cent) | | 0.9 | 7.9 | 2.3 | 10.8 | 5.1 |
| 7a.1 Food Credit | 1,067.3 | 16.7 | 56.8 | 14.8 | -91.3 | 66.3 |
| 7a.2 Non-food credit | 73,066.9 | 636.9 | 5,085.2 | 1,623.3 | 6,972.8 | 3,561.7 |
| 7b.1 Loans, Cash credit and Overdrafts | 72,075.0 | 591.2 | 5,171.3 | 1,737.9 | 6,917.0 | 3,779.9 |
| 7b.2 Inland Bills – Purchased | 208.1 | 11.4 | -73.8 | -49.1 | -78.2 | -62.2 |
| 7b.3 Discounted | 1,225.8 | 29.4 | 104.5 | -62.8 | 128.0 | -78.6 |
| 7b.4 Foreign Bills – Purchased | 240.3 | 17.3 | -15.6 | 35.9 | -38.6 | 14.7 |
| 7b.5 Discounted | 385.0 | 4.4 | -44.3 | -23.8 | -46.6 | -25.8 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2016 | | 2016 | | 2017 | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Jan. 22 | Dec. 23 | Dec. 30 | Jan. 6 | Jan. 13 | Jan. 20 |
| | 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 | 21.50 | 20.75 | 20.75 | 20.75 | 20.50 | 20.50 |
| Cash-Deposit Ratio | 4.77 | 5.44 | .. | 4.77 | .. | .. |
| Credit-Deposit Ratio | 76.49 | 69.87 | .. | 70.04 | .. | .. |
| Incremental Credit-Deposit Ratio | 75.18 | 8.28 | .. | 13.03 | .. | .. |
| Investment-Deposit Ratio | 29.26 | 34.32 | .. | 34.35 | .. | .. |
| Incremental Investment-Deposit Ratio | 29.96 | 82.74 | .. | 80.33 | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 6.75 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Reverse Repo Rate | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| Marginal Standing Facility (MSF) Rate | 7.75 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |
| Bank Rate | 7.75 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |
| Base Rate | 9.30/9.70 | 9.30/9.65 | 9.30/9.65 | 9.25/9.65 | 9.25/9.65 | 9.25/9.65 |
| MCLR (Overnight) | .. | 8.65/9.00 | 8.65/9.00 | 7.75/9.00 | 7.75/8.20 | 7.75/8.20 |
| Term Deposit Rate >1 Year | 7.00/7.90 | 6.50/7.10 | 6.50/7.00 | 6.50/7.00 | 6.50/7.00 | 6.50/7.00 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 6.81 | 6.10 | 6.12 | 6.07 | 6.09 | 5.98 |
| 91-Day Treasury Bill (Primary) Yield | 7.31 | 6.23 | 6.27 | 6.19 | 6.27 | 6.27 |
| 182-Day Treasury Bill (Primary) Yield | .. | .. | 6.35 | .. | 6.29 | .. |
| 364-Day Treasury Bill (Primary) Yield | 7.21 | 6.34 | .. | 6.25 | .. | 6.25 |
| 10-Year Government Securities Yield | 7.64 | 6.63 | 6.63 | 6.66 | 6.78 | 6.86 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 67.75 | 67.91 | 67.95 | 67.95 | 68.23 | 68.09 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 73.41 | 70.95 | 71.62 | 71.87 | 72.48 | 72.73 |
| Forward Premia of US\$ 1-month | 6.73 | 4.42 | 3.88 | 4.59 | 5.10 | 5.46 |
| 3-month | 6.44 | 4.27 | 4.15 | 4.59 | 4.87 | 4.93 |
| 6-month | 6.32 | 4.54 | 4.44 | 4.62 | 4.66 | 4.64 |

6. Money Stock: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|------------------|--------------|------------|-----------------------|------------|----------------|------------|-----------------|-------------|----------------|------------|
| | 2016 | | 2017 | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Jan. 6 | Fortnight | | 2015-16 | | 2016-17 | | 2016 | | 2017 | |
| | 1 | 2 | 3 | 4 | Amount | % | Amount | % | Amount | % | Amount | % |
| M3 | 116,176.2 | 121,452.4 | 945.9 | 0.8 | 8,591.9 | 8.1 | 5,276.3 | 4.5 | 11,032.4 | 10.7 | 7,358.9 | 6.4 |
| 1 Components (1.1+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 15,972.5 | 8,112.3 | 269.2 | 3.4 | 1,237.2 | 8.9 | -7,860.2 | -49.2 | 1,680.3 | 12.5 | -6,986.7 | -46.3 |
| 1.2 Demand Deposits with Banks | 9,898.3 | 11,947.0 | -61.9 | -0.5 | 281.7 | 3.2 | 2,048.7 | 20.7 | 977.9 | 11.9 | 2,749.0 | 29.9 |
| 1.3 Time Deposits with Banks | 90,150.8 | 101,237.6 | 735.7 | 0.7 | 7,073.2 | 8.6 | 11,086.8 | 12.3 | 8,314.0 | 10.2 | 11,586.8 | 12.9 |
| 1.4 'Other' Deposits with Reserve Bank | 154.5 | 155.5 | 2.9 | 1.9 | -0.2 | -0.1 | 1.0 | 0.6 | 60.1 | 70.2 | 9.8 | 6.7 |
| 2 Sources (2.1+2.2+2.3+2.4+2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 32,384.8 | 38,610.3 | 455.1 | 1.2 | 3,282.1 | 10.9 | 6,225.5 | 19.2 | 1,971.1 | 6.3 | 5,254.2 | 15.8 |
| 2.1.1 Reserve Bank | 4,250.0 | 191.6 | 155.0 | | 648.9 | | -4,058.4 | | -837.5 | | -4,102.5 | |
| 2.1.2 Other Banks | 28,134.9 | 38,418.7 | 300.1 | 0.8 | 2,633.3 | 10.0 | 10,283.8 | 36.6 | 2,808.6 | 10.7 | 9,356.8 | 32.2 |
| 2.2 Bank Credit to Commercial Sector | 78,030.7 | 79,609.1 | 649.4 | 0.8 | 5,440.5 | 7.7 | 1,578.4 | 2.0 | 7,345.2 | 10.7 | 3,671.4 | 4.8 |
| 2.2.1 Reserve Bank | 200.8 | 49.4 | -5.0 | | -78.0 | | -151.5 | | 9.9 | | -21.1 | |
| 2.2.2 Other Banks | 77,829.9 | 79,559.7 | 654.4 | 0.8 | 5,518.5 | 7.8 | 1,729.9 | 2.2 | 7,335.2 | 10.7 | 3,692.5 | 4.9 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 25,337.2 | 26,288.1 | -26.3 | -0.1 | 1,672.1 | 7.4 | 950.9 | 3.8 | 3,663.1 | 17.9 | 2,109.5 | 8.7 |
| 2.4 Government's Currency Liabilities to the Public | 219.1 | 246.2 | - | - | 18.8 | 9.7 | 27.1 | 12.4 | 24.2 | 12.8 | 33.1 | 15.5 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 19,795.6 | 23,301.3 | 132.2 | 0.6 | 1,821.6 | 10.3 | 3,505.7 | 17.7 | 1,971.2 | 11.2 | 3,709.4 | 18.9 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 9,541.7 | 9,299.6 | -169.9 | -1.8 | 1,094.0 | 13.9 | -242.2 | -2.5 | 731.7 | 8.9 | 352.8 | 3.9 |

7. Reserve Money: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|-----------------|--------------|------------|-----------------------|------------|-----------------|--------------|----------------|-------------|-----------------|--------------|
| | 2016 | | 2017 | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Jan. 20 | Week | | 2015-16 | | 2016-17 | | 2016 | | 2017 | |
| | 1 | 2 | 3 | 4 | Amount | % | Amount | % | Amount | % | Amount | % |
| Reserve Money | 21,807.4 | 14,659.9 | 290.8 | 2.0 | 768.9 | 4.0 | -7,147.5 | -32.8 | 2,157.2 | 12.1 | -5,393.6 | -26.9 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 16,634.6 | 9,874.8 | 366.8 | 3.9 | 1,388.2 | 9.6 | -6,759.8 | -40.6 | 1,768.1 | 12.5 | -5,996.5 | -37.8 |
| 1.2 Bankers' Deposits with RBI | 5,018.3 | 4,629.8 | -66.6 | -1.4 | -600.0 | -12.9 | -388.5 | -7.7 | 346.0 | 9.3 | 574.2 | 14.2 |
| 1.3 'Other' Deposits with RBI | 154.5 | 155.3 | -9.4 | -5.7 | -19.3 | -13.2 | 0.8 | 0.5 | 43.1 | 51.6 | 28.7 | 22.7 |
| 2 Sources (2.1+2.2+2.3+2.4+2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 4,250.0 | 1,390.8 | 1,139.0 | | 441.4 | | -2,859.1 | | -507.6 | | -2,695.8 | |
| 2.1.1 Net RBI Credit to Centre | 4,245.6 | 1,372.0 | 1,141.4 | | 471.8 | | -2,873.7 | | -483.2 | | -2,710.2 | |
| 2.2 RBI Credit to Banks & Commercial Sector | 3,045.4 | -2,061.3 | -838.7 | | -399.3 | | -5,106.7 | | 494.7 | | -3,687.1 | |
| 2.2.1 RBI's Net Claims on Banks | 2,844.5 | -2,110.7 | -829.9 | | -320.4 | | -4,955.2 | | 483.9 | | -3,666.8 | |
| 2.3 Net Foreign Exchange Assets of RBI | 23,834.8 | 24,566.9 | 14.8 | 0.1 | 2,070.8 | 9.7 | 732.1 | 3.1 | 3,607.1 | 18.3 | 1,223.3 | 5.2 |
| 2.4 Government's Currency Liabilities to the Public | 219.1 | 246.2 | - | - | 20.8 | 10.7 | 27.1 | 12.4 | 24.3 | 12.8 | 31.0 | 14.4 |
| 2.5 Net Non-Monetary Liabilities of RBI | 9,541.7 | 9,482.7 | 24.3 | 0.3 | 1,364.9 | 17.4 | -59.1 | -0.6 | 1,461.3 | 18.8 | 265.0 | 2.9 |

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 | | | | 8 | 9 | |
| Jan. 16, 2017 | 13.75 | 38.93 | - | 623.72 | - | - | - | - | - | -648.90 |
| Jan. 17, 2017 | 14.01 | 57.65 | 29.00 | 968.99 | 0.01 | - | - | - | - | -983.62 |
| Jan. 18, 2017 | 14.00 | 182.90 | - | 474.35 | - | - | - | - | - | -643.25 |
| Jan. 19, 2017 | 18.00 | 110.78 | - | 507.40 | 3.50 | - | - | - | - | -596.68 |
| Jan. 20, 2017 | 16.25 | 372.02 | 36.00 | 700.46 | - | - | - | - | - | -1,020.23 |
| Jan. 21, 2017 | 62.88 | 17.89 | - | - | 4.00 | - | - | - | - | 48.99 |

9. Major Price Indices

| Item | 2015 | | 2016 | | Percentage Variation over | | |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|------------|
| | Nov. | Dec. | Nov. | Dec. | Month | March | Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Consumer Price Index (2012=100) | 126.6 | 126.1 | 131.2 | 130.4 | - 0.6 | 3.5 | 3.4 |
| 1.1 Rural | 128.3 | 127.9 | 133.6 | 132.8 | - 0.6 | 3.8 | 3.8 |
| 1.2 Urban | 124.6 | 124.0 | 128.5 | 127.6 | - 0.7 | 3.1 | 2.9 |
| 2 Consumer Price Index for Industrial Workers (2001=100) | 270.0 | 269.0 | 277.0 | .. | .. | .. | .. |
| 3 Wholesale Price Index (2004-05=100) | 177.5 | 176.8 | 183.1 | 182.8 | - 0.2 | 4.3 | 3.4 |
| 3.1 Primary Articles | 256.2 | 255.6 | 259.4 | 256.3 | - 1.2 | 4.1 | 0.3 |
| 3.2 Fuel and Power | 178.1 | 176.8 | 190.7 | 192.1 | 0.7 | 11.4 | 8.7 |
| 3.3 Manufactured Products | 153.0 | 152.4 | 157.9 | 158.0 | 0.1 | 2.5 | 3.7 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 2 |
| Dec. 9, 2016 | 1,625.4 | 145.5 | 5.92 - 6.85 |
| Dec. 23, 2016 | 1,468.0 | 16.7 | 6.00 - 6.49 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 2 |
| Dec. 31, 2016 | 3,618.0 | 906.9 | 6.02 - 12.66 |
| Jan. 15, 2017 | 4,065.9 | 582.9 | 6.15 - 14.19 |

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item | Week Ended | | |
|--------------------------|---------------|---------------|---------------|
| | Jan. 22, 2016 | Jan. 13, 2017 | Jan. 20, 2017 |
| | 1 | 2 | 3 |
| 1 Call Money | 296.3 | 287.9 | 215.3 |
| 2 Notice/ Term Money | 10.3 | 18.5 | 98.5 |
| 3 CBLO | 1,030.2 | 1,842.3 | 1,779.6 |
| 4 Market Repo | 1,319.9 | 1,690.1 | 1,969.0 |
| 5 Repo in Corporate Bond | 1.9 | 3.3 | 4.1 |

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on January 20, 2017 | Major Holders | | | Total |
|------------------------|---------------|-----------------|--------------|---------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | |
| 91-day | 229.3 | 210.1 | 554.1 | 1,663.3 |
| 182-day | 293.1 | 321.3 | 174.4 | 920.5 |
| 364-day | 677.6 | 430.3 | 26.9 | 1,522.7 |
| CMB | 3,038.9 | 1,109.4 | - | 4,900.0 |

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

(Face Value in ₹ Billion)

| Item | Gross Amount Raised | | | Net Amount Raised | | |
|------------------------|-------------------------------|-------------------------------|---------|-------------------------------|-------------------------------|---------|
| | 2016-17 (Up to Jan. 20, 2017) | 2015-16 (Up to Jan. 22, 2016) | 2015-16 | 2016-17 (Up to Jan. 20, 2017) | 2015-16 (Up to Jan. 22, 2016) | 2015-16 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 5,380.0 | 5,430.0 | 5,850.0 | 3,642.0 | 3,986.3 | 4,406.3 |
| 2. State Governments | 2,776.6 | 2,158.1 | 2,945.6 | 2,562.5 | 1,861.6 | 2,593.7 |

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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