



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 30

NOVEMBER 27, 2015

No. 48

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2014 | | 2015 | | Variation | |
|---|------------------|------------------|------------------|----------------|-----------------|--|
| | Nov. 21 | Nov. 13 | Nov. 20 | Week | Year | |
| | 1 | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 13,573.75 | 15,612.37 | 15,453.24 | -159.13 | 1,879.49 | |
| 1.1 Notes in Circulation | 13,573.63 | 15,612.23 | 15,453.10 | -159.14 | 1,879.46 | |
| 1.2 Notes held in Banking Department | 0.12 | 0.14 | 0.15 | 0.01 | 0.03 | |
| 2 Deposits | | | | | | |
| 2.1 Central Government | 1.00 | 1.01 | 1.00 | -0.01 | - | |
| 2.2 Market Stabilisation Scheme | - | - | - | - | - | |
| 2.3 State Governments | 0.42 | 0.42 | 0.42 | - | - | |
| 2.4 Scheduled Commercial Banks | 3,389.96 | 3,708.78 | 3,790.27 | 81.48 | 400.31 | |
| 2.5 Scheduled State Co-operative Banks | 32.82 | 33.41 | 33.08 | -0.33 | 0.26 | |
| 2.6 Other Banks | 183.24 | 208.53 | 208.23 | -0.31 | 24.99 | |
| 2.7 Others | 296.36 | 1,050.13 | 1,070.21 | 20.08 | 773.85 | |
| 3 Other Liabilities | 8,243.67 | 9,136.52 | 9,125.27 | -11.26 | 881.60 | |
| TOTAL LIABILITIES/ASSETS | 25,721.23 | 29,751.19 | 29,681.72 | -69.47 | 3,960.49 | |
| 1 Foreign Currency Assets | 18,057.80 | 21,942.28 | 21,919.32 | -22.96 | 3,861.52 | |
| 2 Gold Coin and Bullion | 1,212.10 | 1,219.14 | 1,219.14 | 0.00 | 7.03 | |
| 3 Rupee Securities (including Treasury Bills) | 5,479.21 | 5,247.98 | 5,248.84 | 0.86 | -230.37 | |
| 4 Loans and Advances | | | | | | |
| 4.1 Central Government | 177.28 | - | - | - | -177.28 | |
| 4.2 State Governments | 18.66 | 10.56 | 13.91 | 3.34 | -4.75 | |
| 4.3 NABARD | - | - | - | - | - | |
| 4.4 Scheduled Commercial Banks | 622.67 | 1,109.46 | 1,060.99 | -48.47 | 438.32 | |
| 4.5 Scheduled State Co-op. Banks | - | - | - | - | - | |
| 4.6 Industrial Development Bank of India | - | - | - | - | - | |
| 4.7 Export-Import Bank of India | - | - | - | - | - | |
| 4.8 Others | 37.16 | 55.04 | 55.11 | 0.07 | 17.95 | |
| 5 Bills Purchased and Discounted | | | | | | |
| 5.1 Commercial | - | - | - | - | - | |
| 5.2 Treasury | - | - | - | - | - | |
| 6 Investments | 13.20 | 13.20 | 13.20 | - | - | |
| 7 Other Assets | 103.16 | 153.53 | 151.22 | -2.32 | 48.06 | |

2. Foreign Exchange Reserves

| Item | As on November 20, 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 |
| 1 Total Reserves | 23,175.0 | 352,365.7 | -23.8 | -149.7 | 1,798.6 | 10,727.3 | 3,689.5 | 37,487.0 |
| 1.1 Foreign Currency Assets | 21,607.0 | 328,395.3 | -22.5 | -133.5 | 1,752.4 | 11,071.8 | 3,688.7 | 38,997.2 |
| 1.2 Gold | 1,219.1 | 18,691.8 | - | - | 27.5 | -346.2 | 7.0 | -1,046.6 |
| 1.3 SDRs | 263.5 | 3,986.3 | -1.0 | -12.2 | 14.1 | 1.1 | 2.3 | -237.2 |
| 1.4 Reserve Position in the IMF | 85.4 | 1,292.3 | -0.3 | -4.0 | 4.6 | 0.6 | -8.5 | -226.4 |

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 Nov. 27, 2015 = ₹3,708.3 Billion | 2015 | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Nov. 14 | Nov. 15 | Nov. 16 | Nov. 17 | Nov. 18 | Nov. 19 | Nov. 20 | Nov. 21 | Nov. 22 | Nov. 23 | Nov. 24 | Nov. 25 | Nov. 26 | Nov. 27 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 3708.9 | 3708.9 | 3777.9 | 3781.0 | 3845.6 | 3836.1 | 3790.4 | | | | | | | |
| Cash Balance as percent of average daily CRR | 100.0 | 100.0 | 101.9 | 102.0 | 103.7 | 103.4 | 102.2 | | | | | | | |

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item | Outstanding as on Nov. 13, 2015 | Variation over | | | | |
|--|---------------------------------------|----------------|-----------------------|----------------|----------------|----------------|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2014-15 | 2015-16 | 2014 | 2015 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 1,454.4 | -54.3 | 282.3 | 352.5 | 345.6 | 395.0 |
| 1.2 Borrowings from Banks | 449.9 | -41.5 | -38.8 | 51.7 | -26.8 | 139.0 |
| 1.3 Other Demand and Time Liabilities | 58.2 | -39.5 | -73.6 | -3.3 | 15.9 | -3.2 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 91,021.7 | -378.6 | 4,951.4 | 5,688.8 | 8,421.8 | 9,014.7 |
| 2.1a Growth (Per cent) | | -0.4 | 6.4 | 6.7 | 11.4 | 11.0 |
| 2.1.1 Demand | 8,138.7 | -411.0 | 171.7 | 198.4 | 827.7 | 827.7 |
| 2.1.2 Time | 82,883.1 | 32.5 | 4,779.7 | 5,490.6 | 7,594.0 | 8,187.0 |
| 2.2 Borrowings | 2,442.1 | 67.7 | -422.3 | 183.4 | -779.9 | 654.0 |
| 2.3 Other Demand and Time Liabilities | 4,294.4 | 31.6 | -146.3 | -277.6 | 192.9 | 57.4 |
| 3. Borrowings from Reserve Bank | 1,109.5 | 501.5 | 123.2 | -472.6 | 131.5 | 570.1 |
| 4 Cash in Hand and Balances with Reserve Bank | 4,364.4 | -20.2 | 281.1 | 100.1 | 310.8 | 461.2 |
| 4.1 Cash in hand | 655.7 | 26.1 | 76.6 | 122.1 | 85.1 | 120.3 |
| 4.2 Balances with Reserve Bank | 3,708.8 | -46.3 | 204.5 | -22.0 | 225.7 | 340.9 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 1,812.4 | 36.3 | 82.3 | 438.3 | 161.7 | 667.8 |
| 5.2 Money at Call and Short Notice | 212.5 | -52.2 | -80.3 | -13.4 | -24.2 | 14.7 |
| 5.3 Advances to Banks | 258.1 | 6.5 | -10.7 | 68.9 | 37.3 | 101.3 |
| 5.4 Other Assets | 351.9 | -14.9 | -196.4 | -76.7 | -229.4 | 105.5 |
| 6 Investments | 26,911.9 | 104.4 | 1,896.6 | 1,993.6 | 2,047.8 | 2,887.0 |
| 6.1a Growth (Per cent) | | 0.4 | 8.6 | 8.0 | 9.3 | 12.0 |
| 6.1 Government Securities | 26,893.6 | 112.0 | 1,896.6 | 1,996.0 | 2,052.6 | 2,885.0 |
| 6.2 Other Approved Securities | 18.3 | -7.6 | 0.0 | -2.4 | -4.8 | 2.0 |
| 7 Bank Credit | 68,308.8 | 269.1 | 2,302.5 | 2,944.6 | 5,911.7 | 6,065.3 |
| 7.1a Growth (Per cent) | | 0.4 | 3.8 | 4.5 | 10.5 | 9.7 |
| 7a.1 Food Credit | 1,016.4 | -8.1 | 74.0 | 72.2 | 40.6 | -42.1 |
| 7a.2 Non-food credit | 67,292.4 | 277.3 | 2,228.5 | 2,872.4 | 5,871.1 | 6,107.4 |
| 7b.1 Loans, Cash credit and Overdrafts | 66,153.8 | 289.7 | 2,477.0 | 3,029.9 | 5,863.7 | 5,986.0 |
| 7b.2 Inland Bills – Purchased | 293.7 | -7.7 | -75.9 | -50.4 | -61.6 | -14.8 |
| 7b.3 Discounted | 1,248.8 | -2.9 | 1.3 | 48.8 | 124.3 | 141.7 |
| 7b.4 Foreign Bills – Purchased | 205.7 | -3.8 | -16.4 | -35.5 | 18.6 | -40.8 |
| 7b.5 Discounted | 406.9 | -6.3 | -83.5 | -48.3 | -33.3 | -6.7 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2014 | | 2015 | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|
| | Nov. 21 | Oct. 23 | Oct. 30 | Nov. 6 | Nov. 13 | Nov. 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 | 22.00 | 21.50 | 21.50 | 21.50 | 21.50 | 21.50 |
| Cash-Deposit Ratio | .. | .. | 4.80 | .. | .. | .. |
| Credit-Deposit Ratio | .. | .. | 74.44 | .. | .. | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 44.09 | .. | .. | .. |
| Investment-Deposit Ratio | .. | .. | 29.33 | .. | .. | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 31.14 | .. | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 8.00 | 6.75 | 6.75 | 6.75 | 6.75 | 6.75 |
| Reverse Repo Rate | 7.00 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| Marginal Standing Facility (MSF) Rate | 9.00 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 |
| Bank Rate | 9.00 | 7.75 | 7.75 | 7.75 | 7.75 | 7.75 |
| Base Rate | 10.00/10.25 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 | 9.30/9.70 |
| Term Deposit Rate >1 Year | 8.00/9.00 | 7.00/7.90 | 7.00/7.90 | 7.00/7.90 | 7.00/7.90 | 7.00/7.90 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 7.82 | 6.78 | 6.77 | 6.58 | 6.91 | 6.76 |
| 91-Day Treasury Bill (Primary) Yield | 8.27 | 7.10 | 7.10 | 7.10 | 7.14 | 7.14 |
| 182-Day Treasury Bill (Primary) Yield | 8.40 | 7.17 | .. | 7.19 | .. | 7.21 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 7.18 | .. | 7.24 | .. |
| 10-Year Government Securities Yield | 8.19 | 7.60 | 7.69 | 7.73 | 7.70 | 7.72 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 61.85 | 64.88 | 65.22 | 65.79 | 66.14 | 66.09 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 77.62 | 72.06 | 71.67 | 71.55 | 71.26 | 70.86 |
| Forward Premia of US\$ 1-month | 8.15 | 6.72 | 6.53 | 6.48 | 6.53 | 7.26 |
| 3-month | 7.95 | 6.65 | 6.62 | 6.63 | 6.53 | 6.54 |
| 6-month | 7.73 | 6.71 | 6.62 | 6.60 | 6.53 | 6.54 |

6. Money Stock: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|------------------|----------------|------------|-----------------------|------------|----------------|------------|-----------------|-------------|-----------------|-------------|
| | 2015 | | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Nov. 13 | Amount | % | 2014-15 | | 2015-16 | | 2014 | | 2015 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 105,455.5 | 112,528.1 | 253.7 | 0.2 | 6,009.8 | 6.3 | 7,072.6 | 6.7 | 10,092.0 | 11.1 | 11,344.4 | 11.2 |
| 1 Components (1.1.+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 13,863.5 | 15,078.8 | 634.0 | 4.4 | 757.6 | 6.1 | 1,215.3 | 8.8 | 933.5 | 7.6 | 1,863.0 | 14.1 |
| 1.2 Demand Deposits with Banks | 8,907.5 | 9,128.4 | -408.9 | -4.3 | 119.1 | 1.5 | 221.0 | 2.5 | 899.8 | 12.3 | 889.5 | 10.8 |
| 1.3 Time Deposits with Banks | 82,538.7 | 88,171.7 | 33.0 | - | 5,072.6 | 6.8 | 5,633.1 | 6.8 | 8,218.5 | 11.5 | 8,522.9 | 10.7 |
| 1.4 'Other' Deposits with Reserve Bank | 145.9 | 149.2 | -4.4 | -2.9 | 60.5 | 307.7 | 3.3 | 2.2 | 40.2 | 100.9 | 69.1 | 86.2 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 30,061.6 | 32,967.0 | 185.7 | 0.6 | 818.3 | 2.7 | 2,905.4 | 9.7 | 963.0 | 3.2 | 1,699.9 | 5.4 |
| 2.1.1 Reserve Bank | 3,645.2 | 4,484.5 | 70.4 | - | -1,150.9 | - | 839.3 | - | -1,240.7 | - | -1,351.7 | - |
| 2.1.2 Other Banks | 26,416.3 | 28,482.5 | 115.2 | 0.4 | 1,969.2 | 8.4 | 2,066.1 | 7.8 | 2,203.7 | 9.5 | 3,051.6 | 12.0 |
| 2.2 Bank Credit to Commercial Sector | 70,395.8 | 73,335.5 | 263.9 | 0.4 | 2,544.8 | 3.9 | 2,939.6 | 4.2 | 6,295.9 | 10.4 | 6,337.6 | 9.5 |
| 2.2.1 Reserve Bank | 148.5 | 68.0 | 0.6 | - | -38.6 | - | -80.4 | - | 11.6 | - | 18.3 | - |
| 2.2.2 Other Banks | 70,247.4 | 73,267.4 | 263.3 | 0.4 | 2,583.5 | 4.0 | 3,020.0 | 4.3 | 6,284.3 | 10.4 | 6,319.4 | 9.4 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 22,506.5 | 24,229.2 | 201.2 | 0.8 | 990.2 | 5.1 | 1,722.7 | 7.7 | 1,817.9 | 9.9 | 3,999.5 | 19.8 |
| 2.4 Government's Currency Liabilities to the Public | 194.3 | 206.5 | - | - | 12.7 | 7.3 | 12.2 | 6.3 | 20.6 | 12.4 | 20.4 | 10.9 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 17,702.7 | 18,210.0 | 397.1 | 2.2 | -1,643.7 | -8.6 | 507.3 | 2.9 | -994.6 | -5.4 | 713.0 | 4.1 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 7,852.7 | 9,025.9 | 204.2 | 2.3 | -144.4 | -1.7 | 1,173.2 | 14.9 | -728.7 | -8.1 | 737.1 | 8.9 |

7. Reserve Money: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|-----------------|----------------|-------------|-----------------------|------------|--------------|------------|----------------|------------|----------------|-------------|
| | 2015 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Nov. 20 | Amount | % | 2014-15 | | 2015-16 | | 2014 | | 2015 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 19,284.6 | 19,840.2 | -78.4 | -0.4 | 124.9 | 0.7 | 555.6 | 2.9 | 1,373.2 | 8.5 | 2,387.8 | 13.7 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 14,483.1 | 15,659.6 | -159.1 | -1.0 | 749.0 | 5.8 | 1,176.5 | 8.1 | 1,050.6 | 8.3 | 1,899.8 | 13.8 |
| 1.2 Bankers' Deposits with RBI | 4,655.6 | 4,031.6 | 80.8 | 2.0 | -691.0 | -16.1 | -624.0 | -13.4 | 277.6 | 8.3 | 425.5 | 11.8 |
| 1.3 'Other' Deposits with RBI | 145.9 | 149.0 | -0.1 | -0.1 | 66.9 | 340.6 | 3.1 | 2.2 | 45.0 | 108.1 | 62.5 | 72.1 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 3,645.2 | 4,541.0 | 56.5 | - | -1,311.7 | - | 895.7 | - | -1,101.4 | - | -1,134.4 | - |
| 2.1.1 Net RBI Credit to Centre | 3,610.4 | 4,527.5 | 53.1 | - | -1,319.3 | - | 917.1 | - | -1,120.0 | - | -1,129.6 | - |
| 2.2 RBI Credit to Banks & Commercial Sector | 2,025.0 | 971.2 | -121.2 | - | 48.2 | - | -1,053.8 | - | 156.7 | - | 348.1 | - |
| 2.2.1 RBI's Net Claims on Banks | 1,876.6 | 903.1 | -121.3 | - | 86.4 | - | -973.5 | - | 143.6 | - | 330.2 | - |
| 2.3 Net Foreign Exchange Assets of RBI | 21,272.8 | 23,138.1 | -23.0 | -0.1 | 1,244.3 | 6.9 | 1,865.3 | 8.8 | 1,604.5 | 9.1 | 3,868.5 | 20.1 |
| 2.4 Government's Currency Liabilities to the Public | 194.3 | 206.5 | - | - | 12.7 | 7.3 | 12.2 | 6.3 | 20.6 | 12.4 | 20.4 | 10.9 |
| 2.5 Net Non-Monetary Liabilities of RBI | 7,852.7 | 9,016.6 | -9.3 | -0.1 | -131.4 | -1.6 | 1,163.9 | 14.8 | -692.7 | -7.7 | 714.8 | 8.6 |

8. Liquidity Operations by RBI

(₹ Billion)

| Date | Liquidity Adjustment Facility | | | | MSF | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (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 | | 7 |
| Nov. 16, 2015 | 212.60 | 47.17 | 350.07 | - | 7.25 | - | - | - | - | 522.75 |
| Nov. 17, 2015 | 233.74 | 50.59 | 305.03 | - | 4.15 | - | - | - | - | 492.33 |
| Nov. 18, 2015 | 170.83 | 42.79 | 59.05 | - | 7.00 | -2.10 | - | - | - | 191.99 |
| Nov. 19, 2015 | 206.90 | 93.08 | - | - | 9.00 | - | - | - | - | 122.82 |
| Nov. 20, 2015 | 153.10 | 57.88 | 155.00 | 100.02 | 1.50 | 2.20 | - | - | - | 153.90 |
| Nov. 21, 2015 | 35.50 | 57.92 | - | - | - | - | - | - | - | -22.42 |

9. Major Price Indices

| Item | 2014 | | 2015 | | Percentage Variation over | | |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|--------------|
| | Sep. | Oct. | Sep. | Oct. | Month | March | Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Consumer Price Index (2012=100) | 120.1 | 120.1 | 125.4 | 126.1 | 0.6 | 4.9 | 5.0 |
| 1.1 Rural | 120.9 | 121.0 | 127.0 | 127.7 | 0.6 | 5.5 | 5.5 |
| 1.2 Urban | 119.2 | 119.1 | 123.5 | 124.2 | 0.6 | 4.3 | 4.3 |
| 2 Consumer Price Index for Industrial Workers (2001=100) | 253.0 | 253.0 | 266.0 | .. | .. | .. | .. |
| 3 Wholesale Price Index (2004-05=100) | 185.0 | 183.7 | 176.6 | 176.7 | 0.1 | 0.3 | - 3.8 |
| 3.1 Primary Articles | 257.8 | 253.3 | 252.4 | 252.4 | 0.0 | 5.6 | - 0.4 |
| 3.2 Fuel and Power | 213.4 | 210.8 | 175.6 | 176.4 | 0.5 | - 6.2 | - 16.3 |
| 3.3 Manufactured Products | 156.0 | 155.9 | 153.3 | 153.3 | 0.0 | - 0.4 | - 1.7 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| Oct. 16, 2015 | 1,927.2 | 42.0 | 7.00 - 7.71 |
| Oct. 30, 2015 | 1,931.7 | 123.5 | 7.07 - 7.70 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| Oct. 31, 2015 | 3,231.0 | 634.8 | 7.02 - 11.55 |
| Nov. 15, 2015 | 3,443.6 | 701.5 | 6.52 - 11.18 |

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item | Week Ended | | |
|--------------------------|---------------|---------------|---------------|
| | Nov. 21, 2014 | Nov. 13, 2015 | Nov. 20, 2015 |
| | 1 | 2 | 3 |
| 1 Call Money | 164.0 | 248.6 | 156.8 |
| 2 Notice/ Term Money | 41.0 | 12.9 | 63.5 |
| 3 CBLO | 1,237.4 | 1,005.7 | 1,442.3 |
| 4 Market Repo | 967.4 | 1,153.2 | 1,165.2 |
| 5 Repo in Corporate Bond | - | 2.3 | 0.9 |

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on November 20, 2015 | Major Holders | | | Total |
|-------------------------|---------------|-----------------|--------------|---------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | |
| 14-day | - | - | 731.2 | 738.0 |
| 91-day | 377.5 | 306.3 | 403.3 | 1,605.6 |
| 182-day | 252.5 | 382.3 | 91.0 | 843.6 |
| 364-day | 432.2 | 696.9 | 19.6 | 1,470.1 |
| 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 Nov. 20, 2015) | 2014-15 (Up to Nov. 21, 2014) | 2014-15 | 2015-16 (Up to Nov. 20, 2015) | 2014-15 (Up to Nov. 21, 2014) | 2014-15 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 4,410.0 | 4,270.0 | 5,920.0 | 2,966.3 | 2,919.7 | 4,532.0 |
| 2. State Governments | 1,572.1 | 1,203.0 | 2,408.4 | 1,291.0 | 983.6 | 2,074.6 |

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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