

7. Reserve Money: Components and Sources

(₹ Billion)

<i>Item</i>	Outstanding as on		Variation over									
	2015		Week		Financial Year so far				Year-on-Year			
	Mar. 31	Oct. 30	Amount	%	2014-15		2015-16		2014		2015	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
Reserve Money	19,284.6	19,310.8	-58.6	-0.3	42.9	0.2	26.2	0.1	1,254.7	7.8	1,940.5	11.2
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	14,483.1	15,158.0	-121.2	-0.8	661.0	5.1	674.9	4.7	1,147.1	9.2	1,486.2	10.9
1.2 Bankers' Deposits with RBI	4,655.6	3,999.2	55.4	1.4	-679.1	-15.8	-656.4	-14.1	70.5	2.0	381.3	10.5
1.3 'Other' Deposits with RBI	145.9	153.6	7.2	5.0	61.0	310.5	7.7	5.3	37.0	84.9	73.0	90.5
2 Sources (2.1+2.2+2.3+2.4-2.5)												
2.1 Net RBI Credit to Government	3,645.2	4,414.1	-55.8		-1,327.2		768.8		-1,428.2		-1,245.8	
2.1.1 Net RBI Credit to Centre	3,610.4	4,380.2	-68.3		-1,323.6		769.8		-1,435.7		-1,272.7	
2.2 RBI Credit to Banks & Commercial Sector	2,025.0	552.1	-114.1		-39.7		-1,473.0		81.1		16.9	
2.2.1 RBI's Net Claims on Banks	1,876.6	484.7	-118.9		-28.1		-1,391.9		42.5		26.3	
2.3 Net Foreign Exchange Assets of RBI	21,272.8	22,959.9	215.8	0.9	1,189.6	6.6	1,687.1	7.9	2,153.2	12.6	3,745.1	19.5
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	8,821.7	104.4	1.2	-207.6	-2.5	969.0	12.3	-428.0	-4.9	596.1	7.2

9. Major Price Indices

Item	2014		2015		Percentage Variation over		
	Aug.	Sep.	Aug.	Sep.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	120.3	120.1	124.8	125.4	0.5	4.3	4.4
1.1 Rural	120.7	120.9	126.1	127.0	0.7	4.9	5.0
1.2 Urban	119.9	119.2	123.2	123.5	0.2	3.7	3.6
2 Consumer Price Index for Industrial Workers (2001=100)	253.0	253.0	264.0	266.0	0.8	4.7	5.1
3 Wholesale Price Index (2004-05=100)	185.9	185.0	176.7	176.6	-0.1	0.3	-4.5
3.1 Primary Articles	261.2	257.8	251.5	252.4	0.4	5.6	-2.1
3.2 Fuel and Power	214.0	213.4	178.7	175.6	-1.7	-6.6	-17.7
3.3 Manufactured Products	156.1	156.0	153.1	153.3	0.1	-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
Sep. 18, 2015	1,878.1	128.1	7.43 - 7.90
Oct. 2, 2015	2,082.7	318.0	7.11 - 8.15

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹ Billion)	During the Fortnight	
		Amount Issued (₹ Billion)	Rate of Interest (Per cent)
		1	3
Oct. 15, 2015	3,226.4	762.5	6.99 - 11.54
Oct. 31, 2015	3,231.0	634.8	7.02 - 11.55

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

Item	Week Ended		
	Oct. 31, 2014	Oct. 23, 2015	Oct. 30, 2015
	1	2	3
1 Call Money	186.1	186.9	202.9
2 Notice/ Term Money	62.1	15.9	118.1
3 CBLO	1,111.5	1,180.0	1,265.6
4 Market Repo	1,131.7	1,080.3	1,460.3
5 Repo in Corporate Bond	—	8.4	1.2

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

As on October 30, 2015	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	—	—	697.3	704.7
91-day	401.7	254.5	430.1	1,634.1
182-day	263.7	384.2	91.0	843.4
364-day	424.7	687.3	19.6	1,470.2
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 Oct. 30, 2015)	2014-15 (Up to Oct. 31, 2014)	2014-15	2015-16 (Up to Oct. 30, 2015)	2014-15 (Up to Oct. 31, 2014)	2014-15
	1	2	3	4	5	6
1. Government of India	4,110.0	3,820.0	5,920.0	2,666.3	2,850.1	4,532.0
2. State Governments	1,379.1	1,128.8	2,408.4	1,101.8	960.3	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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