



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 32

JUNE 23, 2017

No. 25

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

(₹ Billion)

| Item  | 2016             |                  | 2017             |               |                  | Variation |  |
|---|------------------|------------------|------------------|---------------|------------------|-----------|--|
|   | Jun. 17          | Jun. 9           | Jun. 16          | Week          | Year             |           |  |
|   | 1                | 2                | 3                | 4             | 5                |           |  |
| <b>1 Notes Issued</b>                         | <b>17,228.60</b> | <b>14,929.30</b> | <b>15,036.23</b> | <b>106.93</b> | <b>-2,192.37</b> |           |  |
| 1.1 Notes in Circulation                      | 17,228.43        | 14,929.14        | 15,036.09        | 106.95        | -2,192.34        |           |  |
| 1.2 Notes held in Banking Department          | 0.17             | 0.16             | 0.14             | -0.02         | -0.03            |           |  |
| <b>2 Deposits</b>                             |                  |                  |                  |               |                  |           |  |
| 2.1 Central Government                        | 1.00             | 1.01             | 1.01             | -             | 0.01             |           |  |
| 2.2 Market Stabilisation Scheme               | -                | 946.73           | 946.73           | -             | 946.73           |           |  |
| 2.3 State Governments                         | 0.43             | 0.42             | 0.42             | -             | -                |           |  |
| 2.4 Scheduled Commercial Banks                | 3,920.78         | 4,424.95         | 4,396.62         | -28.33        | 475.83           |           |  |
| 2.5 Scheduled State Co-operative Banks        | 34.68            | 38.90            | 37.82            | -1.08         | 3.14             |           |  |
| 2.6 Other Banks                               | 225.55           | 267.38           | 266.73           | -0.65         | 41.18            |           |  |
| 2.7 Others                                    | 821.20           | 3,403.29         | 3,064.40         | -338.90       | 2,243.19         |           |  |
| 3 Other Liabilities                           | 10,091.41        | 8,507.82         | 8,680.75         | 172.93        | -1,410.66        |           |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>32,323.64</b> | <b>32,519.81</b> | <b>32,430.71</b> | <b>-89.10</b> | <b>107.07</b>    |           |  |
| 1 Foreign Currency Assets                     | 22,958.33        | 23,190.11        | 23,360.20        | 170.09        | 401.87           |           |  |
| 2 Gold Coin and Bullion                       | 1,366.17         | 1,297.09         | 1,297.09         | -             | -69.08           |           |  |
| 3 Rupee Securities (including Treasury Bills) | 6,898.91         | 7,495.79         | 7,496.46         | 0.67          | 597.55           |           |  |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |               |                  |           |  |
| 4.1 Central Government                        | -                | 246.62           | -                | -246.62       | -                |           |  |
| 4.2 State Governments                         | 4.48             | 35.11            | 15.03            | -20.08        | 10.55            |           |  |
| 4.3 NABARD                                    | -                | -                | -                | -             | -                |           |  |
| 4.4 Scheduled Commercial Banks                | 799.48           | 17.70            | 19.25            | 1.55          | -780.23          |           |  |
| 4.5 Scheduled State Co-op. Banks              | -                | -                | -                | -             | -                |           |  |
| 4.6 Industrial Development Bank of India      | -                | -                | -                | -             | -                |           |  |
| 4.7 Export-Import Bank of India               | -                | -                | -                | -             | -                |           |  |
| 4.8 Others                                    | 54.55            | 36.95            | 37.90            | 0.95          | -16.65           |           |  |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |               |                  |           |  |
| 5.1 Commercial                                | -                | -                | -                | -             | -                |           |  |
| 5.2 Treasury                                  | -                | -                | -                | -             | -                |           |  |
| 6 Investments                                 | 23.20            | 33.20            | 33.20            | -             | 10.00            |           |  |
| 7 Other Assets                                | 218.52           | 167.24           | 171.58           | 4.34          | -46.94           |           |  |

\* Data are provisional.

### 2. Foreign Exchange Reserves

| Item                            | As on June 16, 2017 |                  | Variation over |              |                |                 |              |                 |
|---------------------------------|---------------------|------------------|----------------|--------------|----------------|-----------------|--------------|-----------------|
|                                 |                     |                  | 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               |
| <b>1 Total Reserves</b>         | <b>24,664.1</b>     | <b>381,955.3</b> | <b>170.0</b>   | <b>799.0</b> | <b>682.1</b>   | <b>12,000.6</b> | <b>351.7</b> | <b>18,129.3</b> |
| 1.1 Foreign Currency Assets     | 23,123.2            | 358,084.4        | 169.0          | 802.4        | 673.8          | 11,765.9        | 440.5        | 18,510.8        |
| 1.2 Gold                        | 1,297.1             | 20,095.7         | -              | -            | 8.8            | 226.7           | -69.1        | -233.2          |
| 1.3 SDRs                        | 94.9                | 1,469.4          | 0.4            | -1.3         | 1.1            | 22.9            | -6.1         | -33.9           |
| 1.4 Reserve Position in the IMF | 148.9               | 2,305.8          | 0.6            | -2.1         | -1.6           | -14.9           | -13.6        | -114.4          |

### 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 June 23, 2017 = ₹ 4345.50 billion | 2017    |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | Jun. 10 | Jun. 11 | Jun. 12 | Jun. 13 | Jun. 14 | Jun. 15 | Jun. 16 | Jun. 17 | Jun. 18 | Jun. 19 | Jun. 20 | Jun. 21 | Jun. 22 | Jun. 23 |
|   | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      |
| Actual Cash Balance with RBI  | 4,425.0 | 4,425.0 | 4,384.8 | 4,305.2 | 4,246.2 | 4,393.5 | 4,396.6 |         |         |         |         |         |         |         |
| Cash Balance as percent of average daily CRR  | 101.8   | 101.8   | 100.9   | 99.1    | 97.7    | 101.1   | 101.2   |         |         |         |         |         |         |         |

## 4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item   | Outstanding<br>as on Jun. 9,<br>2017 | Fortnight    | Variation over        |                 |                |                |
|--|--------------------------------------|--------------|-----------------------|-----------------|----------------|----------------|
|  |                                      |              | Financial year so far |                 | Year-on-Year   |                |
|  |                                      |              | 2016-17               | 2017-18         | 2016           | 2017           |
|  | 1                                    | 2            | 3                     | 4               | 5              | 6              |
| <b>1 Liabilities to the Banking System</b>           |                                      |              |                       |                 |                |                |
| 1.1 Demand and Time Deposits from Banks              | 1,563.2                              | -36.6        | -103.4                | -211.7          | 264.3          | 144.5          |
| 1.2 Borrowings from Banks                            | 566.8                                | 35.9         | -109.8                | -5.3            | 128.6          | 32.6           |
| 1.3 Other Demand and Time Liabilities                | 99.1                                 | 43.4         | -12.1                 | 40.7            | 13.7           | 27.0           |
| <b>2 Liabilities to Others</b>                       |                                      |              |                       |                 |                |                |
| 2.1 Aggregate Deposits                               | 105,779.5                            | 240.6        | 1,858.6               | -1,821.6        | 7,986.1        | 10,648.0       |
| 2.1a Growth (Per cent)                               |                                      | 0.2          | 2.0                   | -1.7            | 9.2            | 11.2           |
| 2.1.1 Demand   | 10,735.8                             | -137.7       | -290.2                | -2,065.8        | 725.8          | 2,136.0        |
| 2.1.2 Time   | 95,043.7                             | 378.2        | 2,148.8               | 244.1           | 7,260.3        | 8,511.9        |
| 2.2 Borrowings                                       | 2,859.5                              | -166.0       | -60.0                 | -292.4          | 519.8          | -70.3          |
| 2.3 Other Demand and Time Liabilities                | 4,654.4                              | -395.3       | -180.7                | -34.9           | 445.9          | -205.3         |
| <b>3. Borrowings from Reserve Bank</b>               | <b>17.7</b>                          | <b>-5.2</b>  | <b>-1,449.2</b>       | <b>-200.4</b>   | <b>173.0</b>   | <b>-857.8</b>  |
| <b>4 Cash in Hand and Balances with Reserve Bank</b> | <b>5,044.0</b>                       | <b>64.7</b>  | <b>33.4</b>           | <b>-656.8</b>   | <b>306.4</b>   | <b>561.8</b>   |
| 4.1 Cash in hand                                     | 619.1                                | -30.7        | 46.9                  | 6.1             | 62.3           | -2.2           |
| 4.2 Balances with Reserve Bank                       | 4,425.0                              | 95.5         | -13.5                 | -662.8          | 244.1          | 564.0          |
| <b>5 Assets with the Banking System</b>              |                                      |              |                       |                 |                |                |
| 5.1 Balances with Other Banks                        | 1,879.9                              | -25.3        | -82.2                 | 188.2           | 96.0           | 345.3          |
| 5.2 Money at Call and Short Notice                   | 240.6                                | 92.8         | -185.4                | 163.6           | -0.7           | 77.1           |
| 5.3 Advances to Banks                                | 343.4                                | -6.7         | -1.1                  | -28.7           | 86.2           | 84.0           |
| 5.4 Other Assets                                     | 229.6                                | 2.4          | -67.7                 | -51.2           | -19.0          | -80.5          |
| <b>6 Investments</b>                                 | <b>32,505.7</b>                      | <b>247.1</b> | <b>1,204.9</b>        | <b>2,196.4</b>  | <b>1,183.4</b> | <b>5,045.7</b> |
| 6.1a Growth (Per cent)                               |                                      | 0.8          | 4.6                   | 7.2             | 4.5            | 18.4           |
| 6.1 Government Securities                            | 32,488.8                             | 246.2        | 1,204.4               | 2,191.7         | 1,188.3        | 5,045.1        |
| 6.2 Other Approved Securities                        | 16.8                                 | 0.9          | 0.5                   | 4.6             | -4.9           | 0.6            |
| <b>7 Bank Credit</b>                                 | <b>76,582.0</b>                      | <b>597.2</b> | <b>-266.8</b>         | <b>-1,900.2</b> | <b>5,623.4</b> | <b>4,352.6</b> |
| 7.1a Growth (Per cent)                               |                                      | 0.8          | -0.4                  | -2.4            | 8.4            | 6.0            |
| 7a.1 Food Credit                                     | 579.5                                | -27.5        | -84.5                 | 40.2            | -200.5         | -388.6         |
| 7a.2 Non-food credit                                 | 76,002.6                             | 624.7        | -182.3                | -1,940.3        | 5,823.9        | 4,741.2        |
| 7b.1 Loans, Cash credit and Overdrafts               | 74,561.6                             | 585.3        | -223.7                | -1,653.1        | 5,714.9        | 4,448.1        |
| 7b.2 Inland Bills – Purchased                        | 206.4                                | -2.4         | 14.1                  | -39.1           | -61.4          | -64.9          |
| 7b.3 Discounted                                      | 1,264.7                              | 17.3         | -32.1                 | -101.5          | 26.5           | 8.1            |
| 7b.4 Foreign Bills – Purchased                       | 190.2                                | -4.3         | 1.9                   | -56.2           | -7.4           | -16.1          |
| 7b.5 Discounted                                      | 359.2                                | 1.4          | -27.0                 | -50.2           | -49.2          | -22.6          |

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2016      |           | 2017      |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
|  | Jun. 17   | May 19    | May 26    | Jun. 2    | Jun. 9    | Jun. 16   |
|  | 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                    | 21.25     | 20.50     | 20.50     | 20.50     | 20.50     | 20.50     |
| Cash-Deposit Ratio                           | ..        | ..        | 4.72      | ..        | 4.77      | ..        |
| Credit-Deposit Ratio                         | ..        | ..        | 72.00     | ..        | 72.40     | ..        |
| Incremental Credit-Deposit Ratio             | ..        | ..        | 121.10    | ..        | 104.30    | ..        |
| Investment-Deposit Ratio                     | ..        | ..        | 30.57     | ..        | 30.73     | ..        |
| Incremental Investment-Deposit Ratio         | ..        | ..        | -94.53    | ..        | -120.57   | ..        |
| <b>Rates</b>                                 |           |           |           |           |           |           |
| Policy Repo Rate                             | 6.50      | 6.25      | 6.25      | 6.25      | 6.25      | 6.25      |
| Reverse Repo Rate                            | 6.00      | 6.00      | 6.00      | 6.00      | 6.00      | 6.00      |
| Marginal Standing Facility (MSF) Rate        | 7.00      | 6.50      | 6.50      | 6.50      | 6.50      | 6.50      |
| Bank Rate                                    | 7.00      | 6.50      | 6.50      | 6.50      | 6.50      | 6.50      |
| Base Rate                                    | 9.30/9.70 | 9.10/9.60 | 9.10/9.60 | 9.10/9.60 | 9.10/9.60 | 9.10/9.60 |
| MCLR (Overnight)                             | 8.90/9.15 | 7.75/8.10 | 7.75/8.10 | 7.75/8.10 | 7.75/8.10 | 7.75/8.10 |
| Term Deposit Rate >1 Year                    | 7.00/7.60 | 6.25/6.90 | 6.25/6.90 | 6.25/6.90 | 6.25/6.90 | 6.25/6.90 |
| Savings Deposit Rate                         | 4.00      | 4.00      | 4.00      | 4.00      | 4.00      | 4.00      |
| Call Money Rate (Weighted Average)           | 6.37      | 6.05      | 6.04      | 6.05      | 6.11      | 6.07      |
| 91-Day Treasury Bill (Primary) Yield         | 6.77      | 6.27      | 6.85      | 6.31      | 6.27      | 6.27      |
| 182-Day Treasury Bill (Primary) Yield        | 6.91      | 6.44      | ..        | 6.39      | ..        | 6.33      |
| 364-Day Treasury Bill (Primary) Yield        | ..        | ..        | 6.96      | ..        | 6.43      | ..        |
| 10-Year G-Sec Par Yield (FIMMDA)             | 7.49      | 6.72      | 7.49      | 6.65      | 6.53      | 6.53      |
| <b>RBI Reference Rate and Forward Premia</b> |           |           |           |           |           |           |
| INR-US\$ Spot Rate ( ₹ Per Foreign Currency) | 67.17     | 64.99     | 64.59     | 64.42     | 64.26     | 64.59     |
| INR-Euro Spot Rate ( ₹ Per Foreign Currency) | 75.46     | 72.30     | 72.33     | 72.27     | 71.98     | 72.05     |
| Forward Premia of US\$ 1-month               | 6.43      | 5.17      | 4.92      | 4.75      | 4.76      | 4.83      |
| 3-month                                      | 6.58      | 4.99      | 4.83      | 4.81      | 4.79      | 4.83      |
| 6-month                                      | 6.40      | 4.89      | 4.71      | 4.72      | 4.64      | 4.71      |

## 6. Money Stock: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |                  |              |            | Variation over        |            |               |             |                 |             |                |            |
|---|-------------------|------------------|--------------|------------|-----------------------|------------|---------------|-------------|-----------------|-------------|----------------|------------|
|   | 2017              |                  | Fortnight    |            | Financial Year so far |            |               |             | Year-on-Year    |             |                |            |
|   | Mar. 31           | Jun. 9           | Amount       | %          | 2016-17               |            | 2017-18       |             | 2016            |             | 2017           |            |
|   | 1                 | 2                | 3            | 4          | 5                     | 6          | 7             | 8           | 9               | 10          | 11             | 12         |
| <b>M3</b>   | <b>128,443.9</b>  | <b>127,840.8</b> | <b>584.8</b> | <b>0.5</b> | <b>2,878.9</b>        | <b>2.5</b> | <b>-603.1</b> | <b>-0.5</b> | <b>10,954.4</b> | <b>10.1</b> | <b>8,785.8</b> | <b>7.4</b> |
| <b>1 Components (1.1+1.2+1.3+1.4)</b>               |                   |                  |              |            |                       |            |               |             |                 |             |                |            |
| 1.1 Currency with the Public                        | 12,637.1          | 14,462.0         | 333.4        | 2.4        | 800.2                 | 5.0        | 1,824.9       | 14.4        | 2,148.4         | 14.7        | -2,310.7       | -13.8      |
| 1.2 Demand Deposits with Banks                      | 14,106.3          | 11,869.6         | -136.5       | -1.1       | -241.0                | -2.4       | -2,236.7      | -15.9       | 793.2           | 8.9         | 2,212.3        | 22.9       |
| 1.3 Time Deposits with Banks                        | 101,489.5         | 101,329.5        | 386.0        | 0.4        | 2,340.5               | 2.6        | -160.0        | -0.2        | 7,983.2         | 9.4         | 8,838.2        | 9.6        |
| 1.4 'Other' Deposits with Reserve Bank              | 210.9             | 179.6            | 1.9          | 1.0        | -20.9                 | -13.5      | -31.3         | -14.8       | 29.6            | 28.5        | 46.0           | 34.5       |
| <b>2 Sources (2.1+2.2+2.3+2.4+2.5)</b>              |                   |                  |              |            |                       |            |               |             |                 |             |                |            |
| 2.1 Net Bank Credit to Government                   | 38,690.9          | 41,402.4         | 212.4        | 0.5        | 3,961.8               | 12.2       | 2,711.5       | 7.0         | 3,738.2         | 11.5        | 5,055.7        | 13.9       |
| 2.1.1 Reserve Bank                                  | 6,208.1           | 6,835.9          | -31.1        |            | 2,696.6               |            | 627.8         |             | 2,181.3         |             | -110.6         |            |
| 2.1.2 Other Banks                                   | 32,482.8          | 34,566.5         | 243.4        | 0.7        | 1,265.2               | 4.5        | 2,083.6       | 6.4         | 1,556.9         | 5.6         | 5,166.3        | 17.6       |
| 2.2 Bank Credit to Commercial Sector                | 84,514.3          | 82,268.2         | 623.1        | 0.8        | -180.6                | -0.2       | -2,246.2      | -2.7        | 6,091.9         | 8.5         | 4,418.1        | 5.7        |
| 2.2.1 Reserve Bank                                  | 72.9              | 70.0             | 3.5          |            | -123.9                |            | -3.0          |             | 12.3            |             | -7.0           |            |
| 2.2.2 Other Banks                                   | 84,441.4          | 82,198.2         | 619.6        | 0.8        | -56.7                 | -0.1       | -2,243.2      | -2.7        | 6,079.6         | 8.5         | 4,425.0        | 5.7        |
| 2.3 Net Foreign Exchange Assets of Banking Sector   | 24,920.1          | 25,433.3         | 40.8         | 0.2        | 322.7                 | 1.3        | 513.2         | 2.1         | 1,875.2         | 7.9         | -226.7         | -0.9       |
| 2.4 Government's Currency Liabilities to the Public | 250.9             | 250.9            | -            | -          | 4.7                   | 2.1        | -             | -           | 25.8            | 13.0        | 27.1           | 12.1       |
| 2.5 Banking Sector's Net Non-Monetary Liabilities   | 19,932.3          | 21,513.9         | 291.5        | 1.4        | 1,229.8               | 6.2        | 1,581.6       | 7.9         | 776.7           | 3.8         | 488.5          | 2.3        |
| 2.5.1 Net Non-Monetary Liabilities of RBI           | 8,333.5           | 8,397.9          | -62.4        | -0.7       | 217.4                 | 2.3        | 64.4          | 0.8         | 943.7           | 10.7        | -1,361.3       | -13.9      |

## 7. Reserve Money: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |                 |              |            | Variation over        |             |                |            |                |             |                 |             |
|---|-------------------|-----------------|--------------|------------|-----------------------|-------------|----------------|------------|----------------|-------------|-----------------|-------------|
|   | 2017              |                 | Week         |            | Financial Year so far |             |                |            | Year-on-Year   |             |                 |             |
|   | Mar. 31           | Jun. 16         | Amount       | %          | 2016-17               |             | 2017-18        |            | 2016           |             | 2017            |             |
|   | 1                 | 2               | 3            | 4          | 5                     | 6           | 7              | 8          | 9              | 10          | 11              | 12          |
| <b>Reserve Money</b>                                | <b>19,004.8</b>   | <b>20,205.4</b> | <b>114.6</b> | <b>0.6</b> | <b>-41.3</b>          | <b>-0.2</b> | <b>1,200.5</b> | <b>6.3</b> | <b>2,573.9</b> | <b>13.4</b> | <b>-1,560.7</b> | <b>-7.2</b> |
| <b>1 Components (1.1+1.2+1.3)</b>                   |                   |                 |              |            |                       |             |                |            |                |             |                 |             |
| 1.1 Currency in Circulation                         | 13,352.7          | 15,286.9        | 107.0        | 0.7        | 817.6                 | 4.9         | 1,934.3        | 14.5       | 2,289.5        | 15.1        | -2,165.2        | -12.4       |
| 1.2 Bankers' Deposits with RBI                      | 5,441.3           | 4,701.2         | -30.1        | -0.6       | -837.3                | -16.7       | -740.1         | -13.6      | 267.4          | 6.8         | 520.2           | 12.4        |
| 1.3 'Other' Deposits with RBI                       | 210.9             | 217.3           | 37.7         | 21.0       | -21.6                 | -14.0       | 6.4            | 3.0        | 17.0           | 14.7        | 84.4            | 63.5        |
| <b>2 Sources (2.1+2.2+2.3+2.4+2.5)</b>              |                   |                 |              |            |                       |             |                |            |                |             |                 |             |
| 2.1 Net RBI Credit to Government                    | 6,208.1           | 6,522.0         | -313.9       |            | 2,158.1               |             | 313.9          |            | 1,795.8        |             | 114.0           |             |
| 2.1.1 Net RBI Credit to Centre                      | 6,195.9           | 6,507.4         | -293.9       |            | 2,158.3               |             | 311.5          |            | 1,827.1        |             | 103.4           |             |
| 2.2 RBI Credit to Banks & Commercial Sector         | -3,092.8          | -2,656.6        | 426.8        |            | -2,313.3              |             | 436.1          |            | 72.4           |             | -3,388.7        |             |
| 2.2.1 RBI's Net Claims on Banks                     | -3,165.7          | -2,727.5        | 425.8        |            | -2,190.0              |             | 438.2          |            | 51.3           |             | -3,382.1        |             |
| 2.3 Net Foreign Exchange Assets of RBI              | 23,972.1          | 24,655.4        | 170.1        | 0.7        | 487.7                 | 2.0         | 683.3          | 2.9        | 1,763.1        | 7.8         | 333.0           | 1.4         |
| 2.4 Government's Currency Liabilities to the Public | 250.9             | 250.9           | -            | -          | 4.7                   | 2.1         | -              | -          | 25.8           | 13.0        | 27.1            | 12.1        |
| 2.5 Net Non-Monetary Liabilities of RBI             | 8,333.5           | 8,566.3         | 168.4        | 2.0        | 378.5                 | 4.0         | 232.8          | 2.8        | 1,083.2        | 12.3        | -1,354.0        | -13.6       |

## 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       |
| Jun. 12, 2017 | 19.65                         | 116.62       | -                  | 260.58                     | -     | -                             | -                           | -              | -        | -   | -357.55 |
| Jun. 13, 2017 | 19.25                         | 76.05        | 2.25               | 255.11                     | -     | -                             | -                           | -              | -        | -   | -309.66 |
| Jun. 14, 2017 | 33.95                         | 32.69        | -                  | 194.87                     | 10.03 | -2.31                         | -                           | -              | -        | -   | -185.89 |
| Jun. 15, 2017 | 22.06                         | 71.60        | -                  | 332.65                     | 0.01  | 2.31                          | -                           | -              | -        | -   | -379.87 |
| Jun. 16, 2017 | 26.35                         | 40.12        | 3.50               | 431.05                     | -     | -                             | -                           | -              | -        | -   | -441.32 |
| Jun. 17, 2017 | -                             | 84.02        | -                  | -                          | -     | -                             | -                           | -              | -        | -   | -84.02  |

### 9. Major Price Indices

| Item  | 2016         |              | 2017         |              | Percentage Variation over |             |            |
|---|--------------|--------------|--------------|--------------|---------------------------|-------------|------------|
|   | Apr.         | May          | Apr.         | May          | Month                     | March       | Year       |
|   | 1            | 2            | 3            | 4            | 5                         | 6           | 7          |
| <b>1 Consumer Price Index (2012=100)</b>                        | <b>127.3</b> | <b>128.6</b> | <b>131.1</b> | <b>131.4</b> | <b>0.2</b>                | <b>0.4</b>  | <b>2.2</b> |
| 1.1 Rural   | 129.0        | 130.3        | 132.9        | 133.3        | 0.3                       | 0.4         | 2.3        |
| 1.2 Urban   | 125.3        | 126.6        | 129.1        | 129.3        | 0.2                       | 0.5         | 2.1        |
| <b>2 Consumer Price Index for Industrial Workers (2001=100)</b> | <b>271.0</b> | <b>275.0</b> | <b>277.0</b> | <b>..</b>    | <b>..</b>                 | <b>..</b>   | <b>..</b>  |
| <b>3 Wholesale Price Index (2011-12=100)</b>                    | <b>109.0</b> | <b>110.4</b> | <b>113.2</b> | <b>112.8</b> | <b>-0.4</b>               | <b>-0.4</b> | <b>2.2</b> |
| 3.1 Primary Articles  | 126.1        | 128.8        | 128.4        | 126.5        | -1.5                      | -0.5        | -1.8       |
| 3.2 Fuel and Power  | 78.3         | 81.3         | 92.8         | 90.8         | -2.2                      | -3.0        | 11.7       |
| 3.3 Manufactured Products                                       | 109.2        | 109.8        | 112.1        | 112.6        | 0.4                       | 0.3         | 2.6        |

### 10. Certificates of Deposit

| Fortnight ended | Amount Outstanding<br>(₹ Billion) | During the Fortnight         |                                |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 |                                   | 1                            | 3                              |
| May 12, 2017    | 1,734.1                           | 89.9                         | 6.40 - 6.95                    |
| May 26, 2017    | 1,539.4                           | 132.2                        | 6.38 - 6.99                    |

### 11. Commercial Paper

| Fortnight Ended | Amount Outstanding<br>(₹ Billion) | During the Fortnight         |                                |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 |                                   | 1                            | 3                              |
| May 31, 2017    | 3,913.3                           | 757.6                        | 6.20 - 11.94                   |
| Jun. 15, 2017   | 3,885.2                           | 725.6                        | 6.18 - 11.97                   |

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

(₹ Billion)

| Item                     | Week Ended    |              |               |
|--------------------------|---------------|--------------|---------------|
|                          | Jun. 17, 2016 | Jun. 9, 2017 | Jun. 16, 2017 |
|                          | 1             | 2            | 3             |
| 1 Call Money             | 187.5         | 286.4        | 190.7         |
| 2 Notice/ Term Money     | 57.5          | 10.6         | 62.8          |
| 3 CBLO                   | 1,574.0       | 1,656.2      | 1,971.3       |
| 4 Market Repo            | 1,665.2       | 1,920.2      | 2,131.6       |
| 5 Repo in Corporate Bond | 0.4           | 3.1          | 3.2           |

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

(₹ Billion)

| As on June 16, 2017 | Major Holders |                 |              | Total   |
|---------------------|---------------|-----------------|--------------|---------|
|                     | Banks         | Primary Dealers | State Govts. |         |
|                     | 1             | 2               | 3            |         |
| 91-day              | 271.1         | 249.5           | 771.7        | 1,898.9 |
| 182-day             | 331.6         | 204.0           | 218.7        | 871.3   |
| 364-day             | 640.7         | 474.9           | 25.2         | 1,413.5 |
| CMB                 | 125.8         | 108.1           | -            | 600.0   |

### 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 Jun. 16, 2017) | 2016-17 (Up to Jun. 17, 2016) | 2016-17 | 2017-18 (Up to Jun. 16, 2017) | 2016-17 (Up to Jun. 17, 2016) | 2016-17 |
|                        | 1                             | 2                             | 3       | 4                             | 5                             | 6       |
| 1. Government of India | 1,530.0                       | 1,500.0                       | 5,820.0 | 1,162.3                       | 943.9                         | 4,082.0 |
| 2. State Governments   | 488.5                         | 474.8                         | 3,819.8 | 450.1                         | 416.0                         | 3,426.5 |

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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