



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 32

SEPTEMBER 15, 2017

No. 37

1. Reserve Bank of India - Liabilities and Assets *

(₹ Billion)

| Item | 2016 | | 2017 | | | Variation | |
|---|------------------|------------------|--------|------------------|---------------|-----------|------------------|
| | Sep. 9 | Sep. 1 | Sep. 1 | Sep. 8 | Week | Year | |
| | 1 | 2 | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 17,331.09 | 15,396.48 | | 15,556.86 | 160.38 | | -1,774.23 |
| 1.1 Notes in Circulation | 17,330.99 | 15,396.33 | | 15,556.70 | 160.37 | | -1,774.29 |
| 1.2 Notes held in Banking Department | 0.10 | 0.15 | | 0.16 | 0.01 | | 0.06 |
| 2 Deposits | | | | | | | |
| 2.1 Central Government | 1.00 | 1.00 | | 1.01 | 0.01 | | 0.01 |
| 2.2 Market Stabilisation Scheme | - | 946.73 | | 946.73 | - | | 946.73 |
| 2.3 State Governments | 0.42 | 21.05 | | 0.42 | -20.62 | | - |
| 2.4 Scheduled Commercial Banks | 3,884.38 | 4,302.20 | | 4,332.04 | 29.85 | | 447.66 |
| 2.5 Scheduled State Co-operative Banks | 34.87 | 36.25 | | 35.33 | -0.92 | | 0.46 |
| 2.6 Other Banks | 232.64 | 272.33 | | 271.01 | -1.32 | | 38.37 |
| 2.7 Others | 1,529.34 | 3,517.91 | | 3,213.69 | -304.23 | | 1,684.35 |
| 3 Other Liabilities | 9,330.98 | 8,488.89 | | 8,574.22 | 85.33 | | -756.76 |
| TOTAL LIABILITIES/ASSETS | 32,344.72 | 32,982.84 | | 32,931.31 | -51.53 | | 586.59 |
| 1 Foreign Currency Assets | 23,174.52 | 24,139.36 | | 24,261.54 | 122.18 | | 1,087.02 |
| 2 Gold Coin and Bullion | 1,449.66 | 1,324.60 | | 1,324.60 | - | | -125.06 |
| 3 Rupee Securities (including Treasury Bills) | 7,384.42 | 7,149.68 | | 7,150.33 | 0.65 | | -234.09 |
| 4 Loans and Advances | | | | | | | |
| 4.1 Central Government | - | 199.85 | | - | -199.85 | | - |
| 4.2 State Governments | 53.89 | 35.07 | | 64.28 | 29.21 | | 10.39 |
| 4.3 NABARD | - | - | | - | - | | - |
| 4.4 Scheduled Commercial Banks | 39.05 | 26.40 | | 25.90 | -0.50 | | -13.15 |
| 4.5 Scheduled State Co-op. Banks | - | - | | - | - | | - |
| 4.6 Industrial Development Bank of India | - | - | | - | - | | - |
| 4.7 Export-Import Bank of India | - | - | | - | - | | - |
| 4.8 Others | 53.13 | 40.38 | | 36.78 | -3.60 | | -16.36 |
| 5 Bills Purchased and Discounted | | | | | | | |
| 5.1 Commercial | - | - | | - | - | | - |
| 5.2 Treasury | - | - | | - | - | | - |
| 6 Investments | 23.20 | 33.70 | | 33.70 | - | | 10.50 |
| 7 Other Assets | 166.85 | 33.80 | | 34.18 | 0.38 | | -132.67 |

* Data are provisional.

2. Foreign Exchange Reserves

| Item | As on September 8, | | 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 | 25,592.8 | 400,726.7 | 123.5 | 2,604.1 | 1,610.8 | 30,772.0 | 985.6 | 29,446.9 |
| 1.1 Foreign Currency Assets | 24,023.9 | 376,209.9 | 121.7 | 2,568.5 | 1,574.5 | 29,891.4 | 1,125.2 | 30,462.6 |
| 1.2 Gold | 1,324.6 | 20,691.9 | - | - | 36.3 | 822.9 | -125.1 | -950.8 |
| 1.3 SDRs | 97.1 | 1,520.5 | 0.7 | 14.2 | 3.3 | 74.0 | -2.3 | 26.6 |
| 1.4 Reserve Position in the IMF | 147.2 | 2,304.4 | 1.1 | 21.4 | -3.3 | -16.3 | -12.2 | -91.5 |

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 September 15, 2017 = ₹ 4379.79 billion | 2017 | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|
| | Sep. 2 | Sep. 3 | Sep. 4 | Sep. 5 | Sep. 6 | Sep. 7 | Sep. 8 | Sep. 9 | Sep. 10 | Sep. 11 | Sep. 12 | Sep. 13 | Sep. 14 | Sep. 15 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 4,313.7 | 4,313.7 | 4,399.3 | 4,449.8 | 4,560.3 | 4,470.7 | 4,332.0 | | | | | | | |
| Cash Balance as percent of average daily CRR | 98.5 | 98.5 | 100.4 | 101.6 | 104.1 | 102.1 | 98.9 | | | | | | | |

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item | Outstanding as on Sep. 1, 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 | 1,474.8 | 0.6 | -62.7 | -223.7 | 191.2 | 15.5 |
| 1.2 Borrowings from Banks | 623.8 | 68.1 | -40.2 | 50.3 | 136.6 | 20.1 |
| 1.3 Other Demand and Time Liabilities | 87.5 | 14.8 | -29.5 | 28.9 | -13.5 | 32.9 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 107,478.1 | 751.1 | 4,786.9 | -98.5 | 8,304.2 | 9,418.2 |
| 2.1a Growth (Per cent) | | 0.7 | 5.1 | -0.1 | 9.3 | 9.6 |
| 2.1.1 Demand | 11,183.7 | 54.4 | 343.5 | -1,630.7 | 1,092.8 | 1,950.3 |
| 2.1.2 Time | 96,294.4 | 696.8 | 4,443.4 | 1,532.3 | 7,211.4 | 7,468.1 |
| 2.2 Borrowings | 3,101.5 | 130.3 | -57.6 | -61.7 | 551.9 | 169.4 |
| 2.3 Other Demand and Time Liabilities | 5,292.5 | 285.5 | 11.7 | 655.4 | 391.0 | 240.4 |
| 3. Borrowings from Reserve Bank | 26.4 | -10.7 | -2,160.4 | -191.7 | 70.4 | -137.9 |
| 4 Cash in Hand and Balances with Reserve Bank | 5,047.5 | -80.1 | 299.8 | -653.8 | 488.0 | 299.0 |
| 4.1 Cash in hand | 745.3 | 27.5 | 10.3 | 131.7 | -4.6 | 160.6 |
| 4.2 Balances with Reserve Bank | 4,302.2 | -107.6 | 289.4 | -785.5 | 492.6 | 138.4 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 1,901.5 | 29.7 | -63.2 | 201.4 | -67.5 | 347.8 |
| 5.2 Money at Call and Short Notice | 286.9 | 32.5 | -82.7 | 209.9 | 70.4 | 20.6 |
| 5.3 Advances to Banks | 291.9 | -4.6 | 8.2 | -87.6 | 35.8 | 23.2 |
| 5.4 Other Assets | 219.4 | 3.5 | -51.8 | -61.3 | -44.7 | -106.6 |
| 6 Investments | 33,483.7 | 352.8 | 2,395.0 | 3,174.1 | 1,809.0 | 4,833.6 |
| 6.1a Growth (Per cent) | | 1.1 | 9.1 | 10.5 | 6.7 | 16.9 |
| 6.1 Government Securities | 33,467.2 | 353.5 | 2,394.3 | 3,169.7 | 1,812.3 | 4,833.5 |
| 6.2 Other Approved Securities | 16.5 | -0.7 | 0.7 | 4.4 | -3.2 | 0.1 |
| 7 Bank Credit | 77,698.1 | 642.6 | 474.6 | -716.6 | 6,249.5 | 4,727.3 |
| 7.1a Growth (Per cent) | | 0.8 | 0.7 | -0.9 | 9.4 | 6.5 |
| 7a.1 Food Credit | 500.1 | -43.4 | -42.0 | -39.2 | 3.5 | -510.5 |
| 7a.2 Non-food credit | 77,198.0 | 685.9 | 516.6 | -677.4 | 6,245.9 | 5,237.8 |
| 7b.1 Loans, Cash credit and Overdrafts | 75,696.6 | 630.2 | 649.3 | -451.9 | 6,453.8 | 4,710.1 |
| 7b.2 Inland Bills – Purchased | 184.9 | -1.1 | -39.0 | -61.1 | -129.4 | -33.2 |
| 7b.3 Discounted | 1,240.6 | -7.5 | -117.6 | -125.3 | -29.0 | 69.6 |
| 7b.4 Foreign Bills – Purchased | 214.5 | 15.6 | 12.3 | -31.9 | -4.0 | -2.3 |
| 7b.5 Discounted | 361.6 | 5.4 | -30.3 | -46.3 | -42.0 | -16.9 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2016 | | 2017 | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| | Aug. 11 | Aug. 18 | Aug. 25 | Sep. 1 | Sep. 8 | |
| | 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 | 21.00 | 20.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| Cash-Deposit Ratio | .. | .. | 4.80 | .. | 4.70 | .. |
| Credit-Deposit Ratio | .. | .. | 72.20 | .. | 72.29 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 159.96 | .. | 727.49 | .. |
| Investment-Deposit Ratio | .. | .. | 31.04 | .. | 31.15 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | -332.06 | .. | * | .. |
| Rates | | | | | | |
| Policy Repo Rate | 6.50 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Reverse Repo Rate | 6.00 | 5.75 | 5.75 | 5.75 | 5.75 | 5.75 |
| Marginal Standing Facility (MSF) Rate | 7.00 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Bank Rate | 7.00 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Base Rate | 9.30/9.70 | 9.00/9.55 | 9.00/9.55 | 9.00/9.55 | 9.00/9.55 | 9.00/9.55 |
| MCLR (Overnight) | 8.85/9.15 | 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 | 7.00/7.50 | 6.25/6.75 | 6.25/6.75 | 6.25/6.75 | 6.25/6.75 | 6.25/6.75 |
| 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) | 6.38 | 5.88 | 5.85 | 5.93 | 5.84 | 5.84 |
| 91-Day Treasury Bill (Primary) Yield | 6.56 | 6.15 | 6.15 | 6.11 | 6.11 | 6.07 |
| 182-Day Treasury Bill (Primary) Yield | 6.65 | 6.22 | .. | 6.22 | .. | 6.20 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 6.24 | .. | 6.25 | .. |
| 10-Year G-Sec Par Yield (FIMMDA) | 6.84 | 6.60 | 6.62 | 6.65 | 6.61 | 6.67 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 66.55 | 64.17 | 64.10 | 64.07 | 63.98 | 63.87 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 75.02 | 75.46 | 75.21 | 75.58 | 76.10 | 77.04 |
| Forward Premia of US\$ 1-month | 6.31 | 4.96 | 4.68 | 4.68 | 4.31 | 4.23 |
| 3-month | 6.13 | 4.55 | 4.56 | 4.53 | 4.31 | 4.26 |
| 6-month | 5.76 | 4.44 | 4.46 | 4.48 | 4.35 | 4.26 |

* Denominator is negligible.

6. Money Stock: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|------------------|--------------|------------|-----------------------|------------|----------------|------------|-----------------|-------------|----------------|------------|
| | 2017 | | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Sep. 1 | Amount | % | 2016-17 | | 2017-18 | | 2016 | | 2017 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 128,443.9 | 129,912.8 | 648.7 | 0.5 | 5,743.9 | 4.9 | 1,468.9 | 1.1 | 11,429.1 | 10.3 | 7,992.7 | 6.6 |
| 1 Components (1.1+1.2+1.3+1.4) | | | | | | | | | | | | |
| 1.1 Currency with the Public | 12,637.1 | 14,802.7 | -88.6 | -0.6 | 635.3 | 4.0 | 2,165.6 | 17.1 | 2,373.5 | 16.7 | -1,805.2 | -10.9 |
| 1.2 Demand Deposits with Banks | 14,106.3 | 12,323.4 | 55.5 | 0.5 | 393.5 | 4.0 | -1,782.9 | -12.6 | 1,181.2 | 13.0 | 2,031.5 | 19.7 |
| 1.3 Time Deposits with Banks | 101,489.5 | 102,597.4 | 697.4 | 0.7 | 4,724.4 | 5.2 | 1,107.8 | 1.1 | 7,884.5 | 9.1 | 7,722.2 | 8.1 |
| 1.4 'Other' Deposits with Reserve Bank | 210.9 | 189.3 | -15.5 | -7.6 | -9.3 | -6.0 | -21.6 | -10.2 | -10.1 | -6.5 | 44.1 | 30.4 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 38,690.9 | 41,987.1 | 312.9 | 0.8 | 5,596.1 | 17.3 | 3,296.2 | 8.5 | 3,869.7 | 11.3 | 4,006.2 | 10.5 |
| 2.1.1 Reserve Bank | 6,208.1 | 6,420.9 | -27.4 | | 3,135.5 | | 212.8 | | 1,751.0 | | -964.6 | |
| 2.1.2 Other Banks | 32,482.8 | 35,566.3 | 340.4 | 1.0 | 2,460.6 | 8.7 | 3,083.5 | 9.5 | 2,118.6 | 7.4 | 4,970.8 | 16.2 |
| 2.2 Bank Credit to Commercial Sector | 84,514.3 | 83,386.8 | 645.8 | 0.8 | 570.4 | 0.7 | -1,127.5 | -1.3 | 6,645.1 | 9.2 | 4,785.7 | 6.1 |
| 2.2.1 Reserve Bank | 72.9 | 73.9 | -1.5 | | -132.1 | | 1.0 | | 20.5 | | 5.1 | |
| 2.2.2 Other Banks | 84,441.4 | 83,312.9 | 647.2 | 0.8 | 702.5 | 0.9 | -1,128.5 | -1.3 | 6,624.6 | 9.2 | 4,780.5 | 6.1 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 25,582.3 | 27,072.2 | 253.8 | 0.9 | 647.6 | 2.6 | 1,489.9 | 5.8 | 1,861.4 | 7.7 | 1,087.4 | 4.2 |
| 2.4 Government's Currency Liabilities to the Public | 250.9 | 253.1 | - | - | 10.7 | 4.9 | 2.3 | 0.9 | 25.2 | 12.3 | 23.4 | 10.2 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 20,594.6 | 22,786.5 | 563.8 | 2.5 | 1,080.9 | 5.5 | 2,192.0 | 10.6 | 972.3 | 4.9 | 1,910.0 | 9.1 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 8,333.5 | 8,510.6 | 87.1 | 1.0 | -250.1 | -2.6 | 177.2 | 2.1 | 335.1 | 3.7 | -781.0 | -8.4 |

7. Reserve Money: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|-----------------|--------------|------------|-----------------------|------------|----------------|------------|----------------|-------------|-----------------|-------------|
| | 2017 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Sep. 8 | Amount | % | 2016-17 | | 2017-18 | | 2016 | | 2017 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 19,004.8 | 20,633.9 | 184.3 | 0.9 | 47.6 | 0.2 | 1,629.1 | 8.6 | 2,864.1 | 15.1 | -1,221.1 | -5.6 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 13,352.7 | 15,809.8 | 160.4 | 1.0 | 926.1 | 5.6 | 2,457.2 | 18.4 | 2,569.5 | 17.1 | -1,750.9 | -10.0 |
| 1.2 Bankers' Deposits with RBI | 5,441.3 | 4,638.4 | 27.6 | 0.6 | -866.4 | -17.3 | -802.9 | -14.8 | 307.4 | 8.0 | 486.5 | 11.7 |
| 1.3 'Other' Deposits with RBI | 210.9 | 185.7 | -3.6 | -1.9 | -12.1 | -7.8 | -25.2 | -12.0 | -12.7 | -8.2 | 43.3 | 30.4 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 6,208.1 | 6,157.9 | -263.0 | | 2,991.8 | | -50.2 | | 2,090.7 | | -1,083.9 | |
| 2.1.1 Net RBI Credit to Centre | 6,195.9 | 6,094.1 | -312.8 | | 2,942.7 | | -101.9 | | 2,054.1 | | -1,094.2 | |
| 2.2 RBI Credit to Banks & Commercial Sector | -3,092.8 | -2,765.9 | 410.0 | | -4,070.8 | | 326.9 | | -551.0 | | -1,740.4 | |
| 2.2.1 RBI's Net Claims on Banks | -3,165.7 | -2,836.1 | 413.6 | | -3,946.1 | | 329.5 | | -568.5 | | -1,734.6 | |
| 2.3 Net Foreign Exchange Assets of RBI | 23,972.1 | 25,584.2 | 122.2 | 0.5 | 787.4 | 3.3 | 1,612.1 | 6.7 | 1,417.2 | 6.1 | 962.1 | 3.9 |
| 2.4 Government's Currency Liabilities to the Public | 250.9 | 253.1 | - | - | 10.7 | 4.9 | 2.3 | 0.9 | 25.2 | 12.3 | 23.4 | 10.2 |
| 2.5 Net Non-Monetary Liabilities of RBI | 8,333.5 | 8,595.5 | 84.9 | 1.0 | -328.6 | -3.4 | 262.0 | 3.1 | 117.9 | 1.3 | -617.7 | -6.7 |

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 |
| Sep. 4, 2017 | 20.45 | 106.79 | - | 336.18 | - | - | - | - | - | - | -422.52 |
| Sep. 5, 2017 | 16.35 | 43.18 | 6.75 | 257.70 | 0.25 | - | - | - | - | - | -277.53 |
| Sep. 6, 2017 | 17.90 | 81.78 | - | 296.60 | - | - | - | - | - | - | -360.48 |
| Sep. 7, 2017 | 20.55 | 82.58 | - | 357.63 | 0.20 | -2.31 | - | - | - | - | -421.77 |
| Sep. 8, 2017 | 19.65 | 161.58 | 6.65 | 304.08 | - | 1.56 | - | - | - | - | -437.80 |

9. Major Price Indices

| Item | 2016 | | 2017 | | Percentage Variation over | | |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|------------|
| | Jul. | Aug. | Jul. | Aug. | Month | March | Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Consumer Price Index (2012=100) | 131.1 | 131.1 | 134.2 | 135.5 | 1.0 | 3.5 | 3.4 |
| 1.1 Rural | 133.0 | 133.5 | 136.2 | 137.9 | 1.2 | 3.8 | 3.3 |
| 1.2 Urban | 129.0 | 128.4 | 131.8 | 132.7 | 0.7 | 3.1 | 3.3 |
| 2 Consumer Price Index for Industrial Workers (2001=100) | 280.0 | 278.0 | 285.0 | .. | .. | .. | .. |
| 3 Wholesale Price Index (2011-12=100) | 111.8 | 111.2 | 113.9 | 114.8 | 0.8 | 1.4 | 3.2 |
| 3.1 Primary Articles | 131.8 | 131.4 | 132.4 | 134.9 | 1.9 | 6.1 | 2.7 |
| 3.2 Fuel and Power | 84.7 | 81.1 | 88.4 | 89.2 | 0.9 | - 4.7 | 10.0 |
| 3.3 Manufactured Products | 110.3 | 110.2 | 112.7 | 112.9 | 0.2 | 0.5 | 2.5 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| Aug. 4, 2017 | 1,133.4 | 63.7 | 6.17 - 6.60 |
| Aug. 18, 2017 | 1,147.1 | 121.3 | 6.16 - 6.70 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| Jul. 31, 2017 | 3,255.2 | 329.4 | 6.11 - 11.96 |
| Aug. 15, 2017 | 3,595.0 | 1,195.9 | 6.10 - 13.92 |

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item | Week Ended | | |
|--------------------------|--------------|--------------|--------------|
| | Sep. 9, 2016 | Sep. 1, 2017 | Sep. 8, 2017 |
| | 1 | 2 | 3 |
| 1 Call Money | 230.7 | 326.5 | 244.1 |
| 2 Notice/ Term Money | 15.4 | 15.6 | 10.7 |
| 3 CBLO | 1,417.6 | 2,428.2 | 2,205.0 |
| 4 Market Repo | 1,733.1 | 2,165.1 | 1,865.1 |
| 5 Repo in Corporate Bond | 1.5 | 2.8 | 2.6 |

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on September 8, 2017 | Major Holders | | | Total |
|-------------------------|---------------|-----------------|--------------|---------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | |
| 91-day | 384.0 | 229.7 | 729.5 | 2,095.4 |
| 182-day | 386.3 | 277.6 | 154.0 | 955.0 |
| 364-day | 464.6 | 571.1 | 29.7 | 1,412.6 |
| CMB | 218.5 | 93.5 | - | 500.0 |

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 Sep. 8, 2017) | 2016-17 (Up to Sep. 9, 2016) | 2016-17 | 2017-18 (Up to Sep. 8, 2017) | 2016-17 (Up to Sep. 9, 2016) | 2016-17 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 3,270.0 | 3,130.0 | 5,820.0 | 2,346.1 | 2,061.6 | 4,082.0 |
| 2. State Governments | 1,367.0 | 1,047.6 | 3,819.8 | 1,216.3 | 934.6 | 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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