



1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2015	2016		Variation	
	Mar. 6	Feb. 26	Mar. 4	Week	Year
	1	2	3	4	5
1 Notes Issued	14,232.96	15,992.76	16,135.44	142.67	1,902.48
1.1 Notes in Circulation	14,232.84	15,992.62	16,135.30	142.69	1,902.46
1.2 Notes held in Banking Department	0.11	0.15	0.13	-0.02	0.02
2 Deposits					
2.1 Central Government	3.20	1.00	1.01	0.01	-2.20
2.2 Market Stabilisation Scheme	-	-	-	-	-
2.3 State Governments	3.46	0.42	0.43	-	-3.04
2.4 Scheduled Commercial Banks	3,665.93	3,862.50	3,905.34	42.84	239.41
2.5 Scheduled State Co-operative Banks	35.70	33.76	34.80	1.04	-0.90
2.6 Other Banks	193.20	216.92	218.59	1.67	25.39
2.7 Others	1,080.05	1,505.18	919.79	-585.39	-160.26
3 Other Liabilities	7,839.26	9,836.11	9,687.55	-148.56	1,848.29
TOTAL LIABILITIES/ASSETS	27,053.75	31,448.66	30,902.94	-545.73	3,849.19
1 Foreign Currency Assets	19,623.28	22,508.77	22,215.98	-292.79	2,592.70
2 Gold Coin and Bullion	1,225.74	1,201.18	1,325.99	124.80	100.24
3 Rupee Securities (including Treasury Bills)	5,251.47	5,694.19	5,807.92	113.73	556.44
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	19.31	15.39	0.61	-14.78	-18.70
4.3 NABARD	-	-	-	-	-
4.4 Scheduled Commercial Banks	752.11	1,774.63	1,299.54	-475.09	547.43
4.5 Scheduled State Co-op. Banks	-	0.35	0.35	-	0.35
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export- Import Bank of India	-	-	-	-	-
4.8 Others	40.28	57.67	55.48	-2.18	15.20
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	13.20	23.20	23.20	-	10.00
7 Other Assets	128.36	173.28	173.87	0.59	45.52

2. Foreign Exchange Reserves

Item	As on March 4		Variation over					
	2016		Week		End-March 2015		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	23,500.6	350,863.9	-167.1	4,075.7	2,124.2	9,225.5	2,494.3	13,070.8
1.1 Foreign Currency Assets	21,901.2	327,475.2	-285.7	2,448.7	2,046.6	10,151.7	2,471.1	15,152.7
1.2 Gold	1,326.0	19,324.8	124.8	1,628.1	134.4	286.8	100.3	-512.2
1.3 SDRs	99.5	1,479.4	-2.3	-0.5	-149.9	-2,505.8	-150.7	-2,541.8
1.4 Reserve Position in the IMF	173.9	2,584.5	-3.9	-0.6	93.1	1,292.8	73.6	972.1

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 Mar 04, 2016 = ₹3833.48 billion	2016													
	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 27	Feb. 28	Feb. 29	Mar. 1	Mar. 2	Mar. 3	Mar. 4
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,859.5	3,859.5	3,834.9	3,852.3	3,857.4	3,946.4	3,862.6	3,862.6	3,862.6	3,874.5	3,874.5	3,831.8	3,839.4	3,905.5
Cash Balance as percent of average daily CRR	100.7	100.7	100.0	100.5	100.6	102.9	100.8	100.8	100.8	101.1	101.1	100.0	100.2	101.9

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Feb. 19, 2016	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2014-15	2015-16	2015	2016
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,571.9	6.7	285.7	470.0	343.5	509.1
1.2 Borrowings from Banks	590.4	-32.6	12.6	192.3	97.3	228.1
1.3 Other Demand and Time Liabilities	65.5	-32.8	-77.3	4.1	-15.0	7.8
2 Liabilities to Others						
2.1 Aggregate Deposits	93,512.5	-100.3	7,168.4	8,179.6	8,457.9	9,288.5
2.1a Growth (Per cent)		-0.1	9.3	9.6	11.2	11.0
2.1.1 Demand	8,496.4	-4.1	451.3	556.1	712.2	905.9
2.1.2 Time	85,016.0	-96.1	6,717.0	7,623.4	7,745.7	8,382.6
2.2 Borrowings	3,041.0	91.8	40.3	782.3	-6.9	790.3
2.3 Other Demand and Time Liabilities	4,718.8	-66.7	57.0	146.7	67.2	278.5
3. Borrowings from Reserve Bank	1,839.5	720.1	466.7	257.4	477.8	956.6
4 Cash in Hand and Balances with Reserve Bank	4,450.0	-19.9	327.1	185.7	375.4	500.7
4.1 Cash in hand	578.9	6.7	57.5	45.4	62.4	62.7
4.2 Balances with Reserve Bank	3,871.1	-26.6	269.6	140.3	313.0	438.0
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,851.0	33.9	178.2	476.9	256.2	610.4
5.2 Money at Call and Short Notice	293.0	-16.1	-106.2	67.1	-19.4	121.1
5.3 Advances to Banks	276.8	4.6	-22.6	87.6	10.3	131.9
5.4 Other Assets	404.8	-3.8	-116.1	-23.8	-74.7	78.2
6 Investments	27,170.6	-456.2	3,103.3	2,252.4	2,861.6	1,939.2
6.1a Growth (Per cent)		-1.7	14.0	9.0	12.8	7.7
6.1 Government Securities	27,153.3	-451.2	3,101.6	2,255.8	2,860.3	1,939.7
6.2 Other Approved Securities	17.3	-4.9	1.6	-3.4	1.4	-0.6
7 Bank Credit	71,727.4	193.3	4,317.0	6,363.2	5,799.6	7,469.5
7.1a Growth (Per cent)		0.3	7.2	9.7	9.9	11.6
7a.1 Food Credit	1,077.8	-9.2	12.9	133.6	-68.3	80.4
7a.2 Non-food credit	70,649.6	202.5	4,304.1	6,229.6	5,867.9	7,389.1
7b.1 Loans, Cash credit and Overdrafts	69,539.7	186.6	4,394.9	6,415.9	5,817.4	7,454.1
7b.2 Inland Bills - Purchased	257.4	-6.3	-41.0	-86.7	-38.4	-86.1
7b.3 Discounted	1,319.8	4.5	51.9	119.9	85.3	162.1
7b.4 Foreign Bills - Purchased	200.7	3.2	-19.2	-40.5	-17.1	-43.0
7b.5 Discounted	409.8	5.3	-69.7	-45.4	-47.5	-17.7

5. Ratios and Rates

(Per cent)

Item/Week Ended	2015	2016				
	Mar. 6	Feb. 5	Feb. 12	Feb. 19	Feb. 26	Mar. 4
	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	21.50	21.50	21.50	21.50	21.50
Cash-Deposit Ratio	4.87	4.77	..	4.76	..	..
Credit-Deposit Ratio	76.27	76.42	..	76.70	..	..
Incremental Credit-Deposit Ratio	62.48	74.52	..	77.79	..	..
Investment-Deposit Ratio	30.06	29.51	..	29.06	..	..
Incremental Investment-Deposit Ratio	42.23	32.71	..	27.54	..	..
Rates						
Policy Repo Rate	7.50	6.75	6.75	6.75	6.75	6.75
Reverse Repo Rate	6.50	5.75	5.75	5.75	5.75	5.75
Marginal Standing Facility (MSF) Rate	8.50	7.75	7.75	7.75	7.75	7.75
Bank Rate	8.50	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	8.00/8.75	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)	7.35	6.67	6.83	6.79	6.73	6.77
91-Day Treasury Bill (Primary) Yield	8.23	7.35	7.35	7.35	-	7.27
182-Day Treasury Bill (Primary) Yield	..	..	7.27	..	-	..
364-Day Treasury Bill (Primary) Yield	7.90	7.27	..	7.28	..	7.19
10-Year Government Securities Yield	7.76	7.68	7.70	7.73	7.77	7.63
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	62.20	67.64	68.44	68.49	68.78	67.27
INR-Euro Spot Rate (₹Per Foreign Currency)	68.60	75.73	77.36	76.33	76.04	73.67
Forward Premia of US\$ 1-month	8.49	6.12	6.14	6.39	8.29	8.38
3-month	8.10	6.56	6.58	6.83	7.36	7.49
6-month	7.88	6.37	6.40	6.63	6.86	7.06

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2015	2016	Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31	Feb. 19			2014-15		2015-16		2015		2016	
	1	2	3	4	5	6	7	8	9	10	11	12
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
M3	105,455.5	115,807.7	265.5	0.2	8,914.8	9.4	10,352.1	9.8	10,450.7	11.2	11,719.0	11.3
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	13,863.5	15,583.5	211.3	1.4	1,283.6	10.3	1,720.0	12.4	1,347.9	10.9	1,841.7	13.4
1.2 Demand Deposits with Banks	8,907.5	9,484.4	-3.3	-	407.0	5.0	577.0	6.5	743.8	9.6	957.6	11.2
1.3 Time Deposits with Banks	82,538.7	90,468.5	-87.3	-0.1	7,163.5	9.6	7,929.8	9.6	8,293.6	11.3	8,728.7	10.7
1.4 'Other' Deposits with Reserve Bank	145.9	271.3	144.8	114.5	60.8	309.3	125.4	85.9	65.3	433.3	190.9	237.3
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net Bank Credit to Government	30,061.6	33,248.8	-864.0	-2.5	883.1	2.9	3,187.3	10.6	1,055.3	3.5	1,917.0	6.1
2.1.1 Reserve Bank	3,645.2	4,444.8	-412.7	-	-2,354.5	-	799.5	-	-1,956.9	-	-187.8	-
2.1.2 Other Banks	26,416.3	28,804.1	-451.3	-1.5	3,237.6	13.8	2,387.7	9.0	3,012.2	12.7	2,104.8	7.9
2.2 Bank Credit to Commercial Sector	70,395.8	76,941.9	209.7	0.3	4,746.7	7.4	6,546.1	9.3	6,133.2	9.7	7,742.3	11.2
2.2.1 Reserve Bank	148.5	80.2	15.5	-	-27.8	-	-68.2	-	-18.3	-	19.7	-
2.2.2 Other Banks	70,247.4	76,861.7	194.2	0.3	4,774.5	7.4	6,614.3	9.4	6,151.5	9.8	7,722.6	11.2
2.3 Net Foreign Exchange Assets of Banking Sector	22,506.5	25,106.5	267.6	1.1	2,144.4	11.1	2,600.0	11.6	2,508.7	13.3	3,722.7	17.4
2.4 Government's Currency Liabilities to the Public	194.3	213.1	-	-	19.2	11.1	18.8	9.7	20.9	12.2	20.5	10.6
2.5 Banking Sector's Net Non-Monetary Liabilities	17,702.7	19,702.7	-652.2	-3.2	-1,121.5	-5.9	2,000.0	11.3	-732.6	-3.9	1,683.5	9.3
2.5.1 Net Non-Monetary Liabilities of RBI	7,852.7	9,776.9	264.8	2.8	-291.9	-3.5	1,924.1	24.5	-756.4	-8.5	1,635.6	20.1

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2015	2016	Week		Financial Year so far				Year-on-Year			
	Mar. 31	Mar. 4			2014-15		2015-16		2015		2016	
	1	2	3	4	5	6	7	8	9	10	11	12
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Reserve Money	19,284.6	20,635.8	189.5	0.9	1,083.9	6.3	1,351.2	7.0	1,985.1	12.1	2,224.5	12.1
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	14,483.1	16,348.4	142.7	0.9	1,414.7	10.9	1,865.2	12.9	1,428.9	11.0	1,923.0	13.3
1.2 Bankers' Deposits with RBI	4,655.6	4,158.7	45.5	1.1	-402.2	-9.4	-496.9	-10.7	479.8	14.0	263.9	6.8
1.3 'Other' Deposits with RBI	145.9	128.7	1.3	1.0	71.4	363.4	-17.2	-11.8	76.5	523.3	37.7	41.4
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	3,645.2	5,246.4	758.6	-	-2,160.5	-	1,601.1	-	-2,044.1	-	419.8	-
2.1.1 Net RBI Credit to Centre	3,610.4	5,246.2	773.4	-	-2,165.7	-	1,635.8	-	-2,060.4	-	435.5	-
2.2 RBI Credit to Banks & Commercial Sector	2,025.0	1,194.6	-548.9	-	-152.8	-	-830.5	-	32.5	-	772.5	-
2.2.1 RBI's Net Claims on Banks	1,876.6	1,116.1	-546.7	-	-117.3	-	-760.5	-	56.3	-	746.8	-
2.3 Net Foreign Exchange Assets of RBI	21,272.8	23,539.9	-168.0	-0.7	2,823.3	15.7	2,267.1	10.7	3,132.4	17.7	2,691.4	12.9
2.4 Government's Currency Liabilities to the Public	194.3	213.1	-	-	19.2	11.1	18.8	9.7	20.9	12.2	20.5	10.6
2.5 Net Non-Monetary Liabilities of RBI	7,852.7	9,558.0	-147.7	-1.5	-554.8	-6.6	1,705.3	21.7	-843.3	-9.7	1,679.7	21.3

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			7	8	
Feb. 29, 2016	187.69	70.54	390.63	-	47.25	0.90	-	5.95	561.88
Mar. 1, 2016	142.76	46.24	450.05	-	5.00	-	-	-	551.57
Mar. 2, 2016	70.42	48.89	150.04	-	4.20	-	-	-	175.77
Mar. 3, 2016	164.59	19.68	-	-	6.60	-	-	-	151.51
Mar. 4, 2016	79.97	72.91	270.04	110.91	20.50	-	-	120.00	306.69
Mar. 5, 2016	157.06	4.12	-	-	23.75	-	-	-	176.69

9. Major Price Indices

Item	2014	2015		2016	Percentage Variation over		
	Dec.	Jan.	Dec.	Jan.	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	119.4	119.5	126.1	126.3	0.2	5.1	5.7
1.1 Rural	120.3	120.3	127.9	128.1	0.2	5.8	6.5
1.2 Urban	118.4	118.5	124.0	124.2	0.2	4.3	4.8
2 Consumer Price Index for Industrial Workers (2001=100)	253.0	254.0	269.0	269.0	0.0	5.9	5.9
3 Wholesale Price Index (2004-05=100)	178.7	177.3	177.4	175.7	-1.0	-0.2	-0.9
3.1 Primary Articles	244.4	242.1	257.8	253.3	-1.7	6.0	4.6
3.2 Fuel and Power	194.6	189.0	176.8	171.6	-2.9	-8.7	-9.2
3.3 Manufactured Products	154.7	154.5	152.6	152.7	0.1	-0.8	-1.2

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Jan. 22, 2016	2,174.9	106.3	7.20 - 7.90
Feb. 5, 2016	2,177.3	182.1	7.25 - 8.25

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
Feb. 15, 2016	3,876.1	911.8	7.14 - 11.31
Feb. 29, 2016	3,557.8	671.8	7.33 - 12.00

12. Average Daily Turnover in Select Money Markets

(₹Billion)

Item	Week Ended		
	Mar. 6, 2015	Feb. 26, 2016	Mar. 4, 2016
	1	2	3
1 Call Money	161.7	284.9	247.9
2 Notice/ Term Money	89.0	17.6	106.0
3 CBLO	1,246.8	1,252.6	1,517.1
4 Market Repo	1,242.9	1,265.6	1,869.5
5 Repo in Corporate Bond	—	1.5	0.4

13. Govt. of India: Treasury Bills Outstanding

(₹Billion)

As on March 4, 2016	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	
14-day	—	—	1,157.1	1,165.2
91-day	374.0	221.1	569.9	1,585.5
182-day	176.2	387.0	62.8	765.3
364-day	465.2	595.2	19.6	1,480.0
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 Mar. 4, 2016)	2014-15 (Up to Mar. 6, 2015)	2014-15	2015-16 (Up to Mar. 4, 2016)	2014-15 (Up to Mar. 6, 2015)	2014-15
	1	2	3	4	5	6
1. Government of India	5,850.0	5,920.0	5,920.0	4,406.3	4,532.0	4,532.0
2. State Governments	2,727.8	2,203.8	2,408.4	2,394.1	1,870.0	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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