



1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

Item	2015	2016		Variation	
	Jun. 26	Jun. 17	Jun. 24	Week	Year
	1	2	3	4	5
1 Notes Issued	14,774.51	17,228.60	17,105.20	-123.40	2,330.69
1.1 Notes in Circulation	14,774.35	17,228.43	17,105.03	-123.40	2,330.69
1.2 Notes held in Banking Department	0.17	0.17	0.17	-	-
2 Deposits					
2.1 Central Government	1.01	1.00	1.00	-	-0.01
2.2 Market Stabilisation Scheme	-	-	-	-	-
2.3 State Governments	0.42	0.43	0.42	-	-
2.4 Scheduled Commercial Banks	3,652.14	3,920.78	3,940.21	19.43	288.07
2.5 Scheduled State Co-operative Banks	32.52	34.68	34.20	-0.48	1.68
2.6 Other Banks	199.06	225.55	225.88	0.33	26.81
2.7 Others	1,348.03	821.20	1,044.62	223.42	-303.41
3 Other Liabilities	8,678.34	10,091.41	10,178.54	87.13	1,500.20
TOTAL LIABILITIES/ASSETS	28,686.03	32,323.64	32,530.08	206.43	3,844.04
1 Foreign Currency Assets	21,245.84	22,958.33	23,022.59	64.26	1,776.75
2 Gold Coin and Bullion	1,233.16	1,366.17	1,366.17	-	133.00
3 Rupee Securities (including Treasury Bills)	5,195.90	6,898.91	7,007.74	108.83	1,811.84
4 Loans and Advances					
4.1 Central Government	-	-	-	-	-
4.2 State Governments	8.75	4.48	10.60	6.12	1.84
4.3 NABARD	-	-	-	-	-
4.4 Scheduled Commercial Banks	772.05	799.48	827.43	27.95	55.39
4.5 Scheduled State Co-op.Banks	-	-	-	-	-
4.6 Industrial Development Bank of India	-	-	-	-	-
4.7 Export- Import Bank of India	-	-	-	-	-
4.8 Others	50.73	54.55	52.26	-2.29	1.53
5 Bills Purchased and Discounted					
5.1 Commercial	-	-	-	-	-
5.2 Treasury	-	-	-	-	-
6 Investments	13.20	23.20	23.20	-	10.00
7 Other Assets	166.41	218.52	220.10	1.58	53.69

2. Foreign Exchange Reserves

Item	As on June 24, 2016		Variation over					
			Week		End-March 2016		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8
1 Total Reserves	24,375.1	3,60,797.6	62.7	-3,028.4	587.7	621.4	1,811.7	5,575.8
1.1 Foreign Currency Assets	22,744.5	3,36,580.2	61.8	-2,993.4	553.9	476.3	1,756.5	6,079.4
1.2 Gold	1,366.2	20,328.9	—	—	31.9	213.9	133.0	988.7
1.3 SDRs	101.3	1,489.9	0.3	-13.4	1.7	-11.6	-157.1	-2,573.8
1.4 Reserve Position in the IMF	163.1	2,398.6	0.6	-21.6	0.2	-57.2	79.3	1,081.5

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 June 24, 2016 = ₹ 3905.18 billion	2016													
	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	Jun. 24
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual Cash Balance with RBI	3,861.6	3,861.6	3,938.0	3,959.9	4,090.3	3,973.0	3,921.4	3,935.1	3,935.1	3,946.7	3,877.2	3,932.0	3,896.4	3,940.8
Cash Balance as percent of average daily CRR	98.9	98.9	100.8	101.4	104.7	101.7	100.4	100.8	100.8	101.1	99.3	100.7	99.8	100.9

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

Item	Outstanding as on Jun. 10, 2016	Fortnight	Variation over			
			Financial year so far		Year-on-Year	
			2015-16	2016-17	2015	2016
	1	2	3	4	5	6
1 Liabilities to the Banking System						
1.1 Demand and Time Deposits from Banks	1,418.9	-52.4	52.5	-103.2	338.4	264.5
1.2 Borrowings from Banks	534.8	-40.7	7.5	-109.2	45.0	129.2
1.3 Other Demand and Time Liabilities	71.0	-39.4	-3.0	-13.2	-1.7	12.5
2 Liabilities to Others						
2.1 Aggregate Deposits	95,537.9	-126.4	1,812.5	2,265.0	8,663.5	8,392.5
2.1a Growth (Per cent)		-0.1	2.1	2.4	11.0	9.6
2.1.1 Demand	8,702.4	-152.1	-66.4	-187.5	657.9	828.5
2.1.2 Time	86,835.5	25.6	1,878.9	2,452.5	8,005.6	7,564.0
2.2 Borrowings	2,878.6	-68.5	151.2	-111.2	393.7	468.6
2.3 Other Demand and Time Liabilities	4,856.0	56.7	-158.2	-184.4	25.8	442.2
3. Borrowings from Reserve Bank	875.5	-81.9	-879.5	-1,449.2	512.1	173.0
4 Cash in Hand and Balances with Reserve Bank	4,481.4	0.4	-88.5	32.5	273.5	305.5
4.1 Cash in hand	620.4	-21.0	25.5	46.1	90.6	61.4
4.2 Balances with Reserve Bank	3,860.9	21.4	-113.9	-13.5	182.9	244.1
5 Assets with the Banking System						
5.1 Balances with Other Banks	1,664.3	-74.9	64.6	47.5	413.3	225.7
5.2 Money at Call and Short Notice	181.4	-88.3	-61.7	-167.5	-102.6	17.2
5.3 Advances to Banks	259.5	1.8	-15.9	-1.0	-18.3	86.2
5.4 Other Assets	312.8	-81.8	-99.5	-65.0	105.5	-16.3
6 Investments	27,523.8	75.9	1,358.4	1,268.7	3,457.3	1,247.2
6.1a Growth (Per cent)		0.3	5.5	4.8	15.2	4.7
6.1 Government Securities	27,508.5	75.9	1,357.9	1,269.2	3,453.7	1,253.1
6.2 Other Approved Securities	15.3	-0.1	0.4	-0.5	3.6	-5.9
7 Bank Credit	72,386.8	-154.8	1,241.8	-109.4	5,981.6	5,780.8
7.1a Growth (Per cent)		-0.2	1.9	-0.2	9.9	8.7
7a.1 Food Credit	968.1	-138.5	224.4	-84.5	71.3	-200.5
7a.2 Non-food credit	71,418.7	-16.2	1,017.4	-24.9	5,910.4	5,981.3
7b.1 Loans, Cash credit and Overdrafts	70,286.8	-151.0	1,274.7	-50.3	5,957.8	5,888.3
7b.2 Inland Bills - Purchased	271.6	3.7	-11.4	14.4	-19.9	-61.1
7b.3 Discounted	1,242.1	-8.1	30.2	-46.6	72.3	12.0
7b.4 Foreign Bills - Purchased	204.5	-2.8	-27.5	0.1	-15.5	-9.2
7b.5 Discounted	381.8	3.4	-24.2	-27.0	-12.9	-49.1

5. Ratios and Rates

(Per cent)

Item/Week Ended	2015	2016				
	Jun. 26	May 27	Jun. 3	Jun. 10	Jun. 17	Jun. 24
	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	21.25	21.25	21.25	21.25	21.25
Cash-Deposit Ratio	4.81	4.68	..	4.69	..	..
Credit-Deposit Ratio	75.69	75.83	..	75.77	..	..
Incremental Credit-Deposit Ratio	46.34	1.90	..	-4.83	..	..
Investment-Deposit Ratio	29.71	28.69	..	28.81	..	..
Incremental Investment-Deposit Ratio	45.93	49.88	..	56.01	..	..
Rates						
Policy Repo Rate	7.25	6.50	6.50	6.50	6.50	6.50
Reverse Repo Rate	6.25	6.00	6.00	6.00	6.00	6.00
Marginal Standing Facility (MSF) Rate	8.25	7.00	7.00	7.00	7.00	7.00
Bank Rate	8.25	7.00	7.00	7.00	7.00	7.00
Base Rate	9.70/10.00	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70	9.30/9.70
MCLR (Overnight)	..	8.90/9.15	8.90/9.15	8.90/9.15	8.90/9.15	8.90/9.15
Term Deposit Rate >1 Year	8.00/8.50	7.00/7.50	7.00/7.50	7.00/7.50	7.00/7.60	7.00/7.60
Savings Deposit Rate	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)	7.08	6.42	6.34	6.34	6.37	6.33
91-Day Treasury Bill (Primary) Yield	7.69	6.85	6.85	6.81	6.77	6.77
182-Day Treasury Bill (Primary) Yield	..	..	6.95	..	6.91	..
364-Day Treasury Bill (Primary) Yield	7.72	6.96	..	6.95	..	6.90
10-Year Government Securities Yield	7.83	7.49	7.49	7.48	7.49	7.55
RBI Reference Rate and Forward Premia						
INR-US\$ Spot Rate (₹Per Foreign Currency)	63.60	67.06	67.24	66.79	67.17	68.01
INR-Euro Spot Rate (₹Per Foreign Currency)	71.23	75.09	74.99	75.47	75.46	75.10
Forward Premia of US\$ 1-month	7.36	6.35	6.16	6.29	6.43	6.35
3-month	7.30	6.44	6.34	6.47	6.58	6.32
6-month	7.23	6.32	6.19	6.29	6.40	6.12

6. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2016		Fortnight		Financial Year so far				Year-on-Year			
					2015-16		2016-17		2015		2016	
	Mar. 31	Jun. 10	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M3	1,16,543.4	1,19,156.6	69.9	0.1	2,598.2	2.5	2,613.2	2.2	10,592.9	10.9	11,056.8	10.2
1 Components (1.1+1.2+1.3+1.4)												
1.1 Currency with the Public	15,981.0	16,786.6	173.8	1.0	762.6	5.5	805.7	5.0	1,331.4	10.0	2,162.2	14.8
1.2 Demand Deposits with Banks	9,970.2	9,695.8	-147.8	-1.5	-52.6	-0.6	-274.4	-2.8	687.2	8.4	832.1	9.4
1.3 Time Deposits with Banks	90,437.7	92,540.6	43.4	0.0	1,930.2	2.3	2,102.8	2.3	8,486.4	11.2	8,032.8	9.5
1.4 'Other' Deposits with Reserve Bank	154.5	133.6	0.5	0.4	-42.0	-28.8	-20.9	-13.5	87.9	547.9	29.6	28.5
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net Bank Credit to Government	32,410.3	36,239.5	727.8	2.0	2,534.4	8.4	3,829.2	11.8	1,380.9	4.4	3,631.1	11.1
2.1.1 Reserve Bank	4,250.0	6,946.5	645.2	-	1,120.0	-	2,696.6	-	-2,272.9	-	2,181.3	-
2.1.2 Other Banks	28,160.3	29,292.9	82.6	0.3	1,414.4	5.4	1,132.6	4.0	3,653.8	15.1	1,449.8	5.2
2.2 Bank Credit to Commercial Sector	78,219.1	77,760.4	-124.5	-0.2	1,230.4	1.7	-458.8	-0.6	6,341.1	9.7	6,103.7	8.5
2.2.1 Reserve Bank	200.8	76.9	1.1	-	-83.9	-	-123.9	-	-13.5	-	12.3	-
2.2.2 Other Banks	78,018.3	77,683.5	-125.6	-0.2	1,314.2	1.9	-334.8	-0.4	6,354.6	9.7	6,091.3	8.5
2.3 Net Foreign Exchange Assets of Banking Sector	24,907.1	25,229.8	86.5	0.3	1,278.3	5.7	322.7	1.3	4,178.9	21.3	1,445.0	6.1
2.4 Government's Currency Liabilities to the Public	219.1	219.1	-	-	3.7	1.9	-	-	21.0	11.9	21.1	10.7
2.5 Banking Sector's Net Non-Monetary Liabilities	19,212.1	20,292.1	619.9	3.2	2,448.5	13.8	1,079.9	5.6	1,329.0	7.1	144.1	0.7
2.5.1 Net Non-Monetary Liabilities of RBI	9,541.7	9,759.1	-38.2	-0.4	962.7	12.3	217.4	2.3	433.7	5.2	943.7	10.7

7. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2016		Week		Financial Year so far				Year-on-Year			
					2015-16		2016-17		2015		2016	
	Mar. 31	Jun. 24	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	21,807.4	21,656.9	-104.4	-0.5	-336.1	-1.7	-150.5	-0.7	1,756.3	10.2	2,708.4	14.3
1 Components (1.1+1.2+1.3)												
1.1 Currency in Circulation	16,634.6	17,324.1	-123.4	-0.7	491.2	3.4	689.4	4.1	1,381.4	10.2	2,349.8	15.7
1.2 Bankers' Deposits with RBI	5,018.3	4,200.3	19.3	0.5	-771.9	-16.6	-818.0	-16.3	291.3	8.1	316.6	8.2
1.3 'Other' Deposits with RBI	154.5	132.5	-0.3	-0.2	-55.4	-38.0	-22.0	-14.2	83.7	1225.1	42.1	46.5
2 Sources (2.1+2.2+2.3+2.4+2.5)												
2.1 Net RBI Credit to Government	4,250.0	6,604.6	196.6	-	798.3	-	2,354.6	-	-2,201.7	-	2,161.0	-
2.1.1 Net RBI Credit to Centre	4,245.6	6,594.4	190.5	-	824.8	-	2,348.8	-	-2,204.6	-	2,159.2	-
2.2 RBI Credit to Banks & Commercial Sector	3,045.4	451.6	-280.5	-	-1,503.3	-	-2,593.8	-	209.8	-	-70.1	-
2.2.1 RBI's Net Claims on Banks	2,844.5	376.4	-278.2	-	-1,418.2	-	-2,468.2	-	227.6	-	-82.1	-
2.3 Net Foreign Exchange Assets of RBI	23,834.8	24,386.7	64.3	0.3	1,205.9	5.7	551.9	2.3	3,775.0	20.2	1,908.0	8.5
2.4 Government's Currency Liabilities to the Public	219.1	219.1	-	-	5.7	2.9	-	-	21.1	11.8	19.1	9.5
2.5 Net Non-Monetary Liabilities of RBI	9,541.7	10,005.0	84.8	0.9	842.7	10.7	463.3	4.9	47.8	0.6	1,309.6	15.1

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	
Jun. 18, 2016	-	15.07	-	-	-	-	-	-	-15.07
Jun. 20, 2016	32.37	39.71	-	116.05	0.30	-	-	-	-123.09
Jun. 21, 2016	28.22	22.84	73.00	115.13	6.25	-3.33	-	105.00	71.17
Jun. 22, 2016	25.17	36.24	-	22.91	-	-	-	-	-33.98
Jun. 23, 2016	178.08	248.32	-	-	15.01	-	-	-	-55.23
Jun. 24, 2016	102.75	196.98	190.02	-	0.70	1.11	-	-	97.60

9. Major Price Indices

Item	2015		2016		Percentage Variation over		
	Apr.	May	Apr.	May	Month	March	Year
	1	2	3	4	5	6	7
1 Consumer Price Index (2012=100)	120.7	121.6	127.3	128.6	1.0	2.1	5.8
1.1 Rural	121.5	122.4	129.0	130.3	1.0	1.8	6.5
1.2 Urban	119.7	120.7	125.3	126.6	1.0	2.3	4.9
2 Consumer Price Index for Industrial Workers (2001=100)	256.0	258.0	271.0	..	..	..	..
3 Wholesale Price Index (2004-05=100)	176.4	178.0	177.0	179.4	1.4	2.3	0.8
3.1 Primary Articles	243.6	244.2	249.3	255.3	2.4	3.7	4.5
3.2 Fuel and Power	184.3	192.1	175.4	180.3	2.8	4.6	- 6.1
3.3 Manufactured Products	153.9	154.3	155.0	155.7	0.5	1.0	0.9

10. Certificates of Deposit

Fortnight ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
May 13, 2016	2,516.4	77.8	7.30 - 7.62
May 27, 2016	2,305.0	93.2	7.12 - 7.66

11. Commercial Paper

Fortnight Ended	Amount Outstanding (₹Billion)	During the Fortnight	
		Amount Issued (₹Billion)	Rate of Interest (Per cent)
	1	2	3
May 31, 2016	3,632.0	911.1	6.77 - 12.75
Jun. 15, 2016	3,831.7	899.4	6.69 - 13.30

12. Average Daily Turnover in Select Money Markets

(₹Billion)

Item	Week Ended		
	Jun. 26, 2015	Jun. 17, 2016	Jun. 24, 2016
	1	2	3
1 Call Money	165.1	187.5	274.8
2 Notice/ Term Money	57.5	57.5	8.5
3 CBLO	1,289.2	1,574.0	1,322.0
4 Market Repo	1,223.0	1,665.2	1,583.5
5 Repo in Corporate Bond	0.4	0.4	0.7

13. Govt. of India: Treasury Bills Outstanding

(₹Billion)

As on June. 24, 2016	Major Holders			Total
	Banks	Primary Dealers	State Govts.	
	1	2	3	4
14-day	—	—	915.5	920.5
91-day	390.7	321.7	589.2	1,948.4
182-day	224.2	340.5	95.7	814.2
364-day	416.8	668.7	25.2	1,545.2
CMB	—	—	—	—

14. Market Borrowings by the Government of India and State Governments

(Face Value in ₹Billion)

Item	Gross Amount Raised			Net Amount Raised		
	2016-17 (Up to Jun. 24, 2016)	2015-16 (Up to Jun. 26, 2015)	2015-16	2016-17 (Up to Jun. 24, 2016)	2015-16 (Up to Jun. 26, 2015)	2015-16
	1	2	3	4	5	6
1. Government of India	1,500.0	1,740.0	5,850.0	943.9	1,019.2	4,406.3
2. State Governments	474.8	501.8	2,945.6	416.0	399.4	2,593.7

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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