



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 29

APRIL 4, 2014

No. 14

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2013 | | 2014 | | | Variation | |
|---|------------------|--|------------------|------------------|---------------|-----------------|--|
| | Mar. 29 | | Mar. 21 | Mar. 28 | Week | Year | |
| | 1 | | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 11,772.26 | | 12,903.63 | 12,835.28 | -68.35 | 1,063.02 | |
| 1.1 Notes in Circulation | 11,772.18 | | 12,903.49 | 12,835.11 | -68.38 | 1,062.93 | |
| 1.2 Notes held in Banking Department | 0.08 | | 0.13 | 0.17 | 0.03 | 0.09 | |
| 2 Deposits | | | | | | | |
| 2.1 Central Government | 817.59 | | 621.04 | 534.25 | -86.78 | -283.34 | |
| 2.2 Market Stabilisation Scheme | - | | - | - | - | - | |
| 2.3 State Governments | 0.42 | | 0.42 | 0.42 | - | - | |
| 2.4 Scheduled Commercial Banks | 3,424.24 | | 3,163.44 | 3,805.71 | 642.27 | 381.47 | |
| 2.5 Scheduled State Co-operative Banks | 41.29 | | 33.55 | 39.04 | 5.49 | -2.25 | |
| 2.6 Other Banks | 154.85 | | 165.38 | 180.41 | 15.04 | 25.56 | |
| 2.7 Others | 139.10 | | 160.74 | 161.52 | 0.78 | 22.42 | |
| 3 Other Liabilities | 6,959.83 | | 8,760.00 | 8,567.95 | -192.04 | 1,608.13 | |
| TOTAL LIABILITIES/ASSETS | 23,309.59 | | 25,808.20 | 26,124.60 | 316.40 | 2,815.01 | |
| 1 Foreign Currency Assets | 14,183.39 | | 16,639.77 | 16,732.17 | 92.39 | 2,548.78 | |
| 2 Gold Coin and Bullion | 1,413.83 | | 1,302.15 | 1,302.15 | - | -111.68 | |
| 3 Rupee Securities (including Treasury Bills) | 7,179.84 | | 7,169.17 | 7,382.26 | 213.09 | 202.41 | |
| 4 Loans and Advances | | | | | | | |
| 4.1 Central Government | - | | - | - | - | - | |
| 4.2 State Governments | 3.70 | | 10.34 | 14.88 | 4.54 | 11.18 | |
| 4.3 NABARD | - | | - | - | - | - | |
| 4.4 Scheduled Commercial Banks | 418.66 | | 416.13 | 421.78 | 5.65 | 3.13 | |
| 4.5 Scheduled State Co-op. Banks | - | | - | - | - | - | |
| 4.6 Industrial Development Bank of India | - | | - | - | - | - | |
| 4.7 Export-Import Bank of India | - | | - | - | - | - | |
| 4.8 Others | 19.00 | | 74.15 | 77.15 | 3.00 | 58.15 | |
| 5 Bills Purchased and Discounted | | | | | | | |
| 5.1 Commercial | - | | - | - | - | - | |
| 5.2 Treasury | - | | - | - | - | - | |
| 6 Investments | 13.20 | | 13.20 | 13.20 | - | - | |
| 7 Other Assets | 77.96 | | 183.28 | 181.01 | -2.27 | 103.05 | |

2. Foreign Exchange Reserves

| Item | As on March 28, 2014 | | Variation over | | | | | |
|---------------------------------|----------------------|------------------|----------------|----------------|----------------|-----------------|----------------|-----------------|
| | ₹ Bn. | US\$ Mn. | Week | | End-March 2013 | | Year | |
| | | | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 18,292.0 | 303,673.5 | 39.8 | 5,038.0 | 2,407.8 | 11,627.3 | 2,391.4 | 11,027.0 |
| 1.1 Foreign Currency Assets | 16,611.9 | 276,406.0 | 44.2 | 5,011.6 | 2,485.6 | 16,680.1 | 2,485.6 | 16,680.1 |
| 1.2 Gold | 1,302.1 | 20,978.0 | - | - | -95.3 | -4,714.0 | -111.7 | -5,314.3 |
| 1.3 SDRs | 267.9 | 4,458.2 | -4.5 | -3.6 | 32.5 | 130.6 | 32.5 | 130.6 |
| 1.4 Reserve Position in the IMF | 110.1 | 1,831.3 | 0.1 | 30.0 | -15.0 | -469.4 | -15.0 | -469.4 |

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 Apr. 4, 2014 = ₹ 3,172.2 Billion | 2014 | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|
| | Mar. 22 | Mar. 23 | Mar. 24 | Mar. 25 | Mar. 26 | Mar. 27 | Mar. 28 | Mar. 29 | Mar. 30 | Mar. 31 | Apr. 1 | Apr. 2 | Apr. 3 | Apr. 4 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 3,246.8 | 3,246.8 | 3,205.6 | 3,265.2 | 3,167.9 | 3,210.1 | 3,805.8 | | | | | | | |
| Cash Balance as percent of average daily CRR | 102.4 | 102.4 | 101.1 | 102.9 | 99.9 | 101.2 | 120.0 | | | | | | | |

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item | Outstanding as on Mar. 21, 2014 | Fortnight | Variation over | | | |
|--|---------------------------------------|---------------|-----------------------|----------------|----------------|----------------|
| | | | Financial year so far | | Year-on-Year | |
| | | | 2012-13 | 2013-14 | 2013 | 2014 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 777.3 | 64.6 | 4.0 | -69.3 | 4.0 | -69.3 |
| 1.2 Borrowings from Banks | 352.5 | -18.3 | 74.4 | -41.1 | 74.4 | -41.1 |
| 1.3 Other Demand and Time Liabilities | 134.7 | 41.7 | 29.5 | 43.8 | 29.5 | 43.8 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 77,393.9 | 470.8 | 8,413.7 | 9,889.3 | 8,413.7 | 9,889.3 |
| 2.1a Growth (Per cent) | | 0.6 | 14.2 | 14.6 | 14.2 | 14.6 |
| 2.1.1 Demand | 7,208.0 | 176.4 | 369.7 | 585.0 | 369.7 | 585.0 |
| 2.1.2 Time | 70,185.9 | 294.4 | 8,044.0 | 9,304.3 | 8,044.0 | 9,304.3 |
| 2.2 Borrowings | 2,210.3 | -67.0 | 152.1 | -6.3 | 152.1 | -6.3 |
| 2.3 Other Demand and Time Liabilities | 4,403.7 | 20.2 | 382.5 | 287.4 | 382.5 | 287.4 |
| 3. Borrowings from Reserve Bank | 416.1 | 105.1 | 128.3 | 200.3 | 128.3 | 200.3 |
| 4 Cash in Hand and Balances with Reserve Bank | 3,625.9 | -32.8 | -366.4 | 398.3 | -366.4 | 398.3 |
| 4.1 Cash in hand | 462.4 | 20.6 | 43.6 | 57.5 | 43.6 | 57.5 |
| 4.2 Balances with Reserve Bank | 3,163.4 | -53.3 | -410.0 | 340.8 | -410.0 | 340.8 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 1,145.3 | 65.5 | 254.2 | 184.5 | 254.2 | 184.5 |
| 5.2 Money at Call and Short Notice | 290.0 | -9.7 | 63.3 | -6.1 | 63.3 | -6.1 |
| 5.3 Advances to Banks | 167.4 | 25.4 | -9.0 | 40.5 | -9.0 | 40.5 |
| 5.4 Other Assets | 443.9 | 100.7 | 111.8 | -371.9 | 111.8 | -371.9 |
| 6 Investments | 22,216.5 | -158.4 | 2,683.2 | 2,155.5 | 2,683.2 | 2,155.5 |
| 6.1a Growth (Per cent) | | -0.7 | 15.4 | 10.7 | 15.4 | 10.7 |
| 6.1 Government Securities | 22,197.6 | -159.0 | 2,686.4 | 2,161.1 | 2,686.4 | 2,161.1 |
| 6.2 Other Approved Securities | 18.9 | 0.6 | -3.2 | -5.6 | -3.2 | -5.6 |
| 7 Bank Credit | 60,130.9 | 758.4 | 6,486.1 | 7,526.3 | 6,486.1 | 7,526.3 |
| 7.1a Growth (Per cent) | | 1.3 | 14.1 | 14.3 | 14.1 | 14.3 |
| 7a.1 Food Credit | 984.8 | -15.5 | 151.2 | 20.6 | 151.2 | 20.6 |
| 7a.2 Non-food credit | 59,146.1 | 773.9 | 6,334.9 | 7,505.7 | 6,334.9 | 7,505.7 |
| 7b.1 Loans, Cash credit and Overdrafts | 57,878.7 | 708.1 | 6,232.0 | 7,286.9 | 6,232.0 | 7,286.9 |
| 7b.2 Inland Bills – Purchased | 385.9 | -0.6 | 85.2 | 137.3 | 85.2 | 137.3 |
| 7b.3 Discounted | 1,105.8 | 25.6 | 114.8 | 11.2 | 114.8 | 11.2 |
| 7b.4 Foreign Bills – Purchased | 263.4 | 14.7 | 3.2 | 48.5 | 3.2 | 48.5 |
| 7b.5 Discounted | 497.1 | 10.6 | 50.9 | 42.4 | 50.9 | 42.4 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2013 | | 2014 | | | |
|--|------------|-------------|-------------|-------------|-------------|-------------|
| | Mar. 29 | Feb. 28 | Mar. 7 | Mar. 14 | Mar. 21 | Mar. 28 |
| | 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 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| Cash-Deposit Ratio | .. | .. | 4.76 | .. | 4.68 | .. |
| Credit-Deposit Ratio | .. | .. | 77.18 | .. | 77.69 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 71.86 | .. | 76.10 | .. |
| Investment-Deposit Ratio | .. | .. | 29.09 | .. | 28.71 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 24.57 | .. | 21.80 | .. |
| Rates | | | | | | |
| Policy Repo Rate | 7.50 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| Reverse Repo Rate | 6.50 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Marginal Standing Facility (MSF) Rate | 8.50 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Bank Rate | 8.50 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Base Rate | 9.70/10.25 | 10.00/10.25 | 10.00/10.25 | 10.00/10.25 | 10.00/10.25 | 10.00/10.25 |
| Term Deposit Rate >1 Year | 7.50/9.00 | 8.00/9.10 | 8.00/9.25 | 8.00/9.25 | 8.00/9.25 | 8.00/9.25 |
| Savings Deposit Rate | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Call Money Rate (Weighted Average) | 8.65 | 7.93 | 7.88 | 8.18 | 8.88 | 8.59 |
| 91-Day Treasury Bill (Primary) Yield | 8.19 | 9.15 | 9.19 | 9.27 | 9.19 | 8.86 |
| 182-Day Treasury Bill (Primary) Yield | 8.01 | 9.10 | .. | 9.12 | .. | 8.86 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 9.03 | .. | 8.89 | .. |
| 10-Year Government Securities Yield | 7.95 | 8.86 | 8.87 | 8.82 | 8.82 | 8.84 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 54.39 | 62.07 | 60.99 | 61.52 | 61.05 | 60.10 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 69.54 | 85.03 | 84.53 | 85.23 | 84.18 | 82.58 |
| Forward Premia of US\$ 1-month | 7.72 | 9.47 | 10.63 | 11.12 | 10.03 | 9.78 |
| 3-month | 7.57 | 9.09 | 9.71 | 9.23 | 8.85 | 8.79 |
| 6-month | 7.28 | 8.64 | 8.85 | 8.65 | 8.49 | 8.95 |

6. Money Stock: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|-----------------|----------------|------------|-----------------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | 2013 | 2014 | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | | | | | 2012-13 | | 2013-14 | | 2013 | | 2014 | |
| | Mar. 31 | Mar. 21 | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| M3 | 83,820.2 | 95,130.5 | 547.3 | 0.6 | 10,139.9 | 13.8 | 11,310.2 | 13.5 | 10,170.9 | 13.8 | 11,342.2 | 13.5 |
| 1 Components | | | | | | | | | | | | |
| 1.1 Currency with the Public | 11,447.4 | 12,549.0 | 59.6 | 0.5 | 1,187.2 | 11.6 | 1,101.6 | 9.6 | 1,109.7 | 10.8 | 1,135.4 | 9.9 |
| 1.2 Demand Deposits with Banks | 7,469.6 | 8,062.8 | 178.3 | 2.3 | 362.0 | 5.1 | 593.2 | 7.9 | 421.7 | 6.0 | 591.0 | 7.9 |
| 1.3 Time Deposits with Banks | 64,870.9 | 74,501.7 | 307.0 | 0.4 | 8,603.9 | 15.3 | 9,630.8 | 14.8 | 8,640.1 | 15.4 | 9,613.9 | 14.8 |
| 1.4 'Other' Deposits with Reserve Bank | 32.4 | 17.0 | 2.4 | 16.4 | -13.1 | -46.6 | -15.4 | -47.5 | -0.5 | -3.5 | 1.9 | 12.8 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 27,072.1 | 29,987.0 | -472.4 | -1.6 | 3,324.6 | 14.0 | 2,914.9 | 10.8 | 3,513.4 | 14.9 | 2,945.4 | 10.9 |
| 2.1.1 Reserve Bank | 5,905.8 | 6,559.9 | -310.7 | | 496.8 | | 654.1 | | 683.2 | | 705.7 | |
| 2.1.2 Other Banks | 21,166.3 | 23,427.1 | -161.7 | -0.7 | 2,827.8 | 15.4 | 2,260.8 | 10.7 | 2,830.2 | 15.4 | 2,239.8 | 10.6 |
| 2.2 Bank Credit to Commercial Sector | 56,646.6 | 64,494.0 | 781.6 | 1.2 | 7,096.6 | 14.3 | 7,847.3 | 13.9 | 7,066.3 | 14.2 | 7,813.0 | 13.8 |
| 2.2.1 Reserve Bank | 30.6 | 85.4 | 8.7 | | -11.2 | | 54.8 | | -11.2 | | 57.0 | |
| 2.2.2 Other Banks | 56,616.1 | 64,408.6 | 772.9 | 1.2 | 7,107.7 | 14.3 | 7,792.5 | 13.8 | 7,077.5 | 14.3 | 7,756.0 | 13.7 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 16,366.6 | 18,909.2 | 220.0 | 1.2 | 962.0 | 6.2 | 2,542.6 | 15.5 | 1,056.1 | 6.9 | 2,509.4 | 15.3 |
| 2.4 Government's Currency Liabilities to the Public | 153.4 | 171.7 | - | - | 19.0 | 14.1 | 18.3 | 11.9 | 19.0 | 14.1 | 18.3 | 11.9 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 16,418.5 | 18,431.4 | -18.1 | -0.1 | 1,262.2 | 8.3 | 2,012.9 | 12.3 | 1,483.7 | 9.9 | 1,943.9 | 11.8 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 6,925.0 | 8,716.4 | -5.4 | -0.1 | 938.4 | 15.5 | 1,791.3 | 25.9 | 1,059.6 | 17.9 | 1,739.5 | 24.9 |

7. Reserve Money: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | Variation over | | | | | | | | | |
|---|-------------------|-----------------|----------------|------------|-----------------------|------------|----------------|-------------|----------------|------------|----------------|------------|
| | 2013 | 2014 | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | | | | | 2012-13 | | 2013-14 | | 2013 | | 2014 | |
| | Mar. 31 | Mar. 28 | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| Reserve Money | 15,148.9 | 17,055.3 | 600.7 | 3.7 | 1,318.8 | 9.2 | 1,906.4 | 12.6 | 1,220.1 | 8.5 | 1,473.0 | 9.5 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 11,909.8 | 13,006.8 | -68.4 | -0.5 | 1,253.3 | 11.7 | 1,097.0 | 9.2 | 1,232.8 | 11.5 | 1,081.2 | 9.1 |
| 1.2 Bankers' Deposits with RBI | 3,206.7 | 4,025.2 | 662.8 | 19.7 | 57.5 | 1.6 | 818.5 | 25.5 | -28.0 | -0.8 | 404.8 | 11.2 |
| 1.3 'Other' Deposits with RBI | 32.4 | 23.3 | 6.3 | 37.0 | 8.1 | 28.5 | -9.1 | -28.1 | 15.2 | 71.8 | -13.0 | -35.7 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 5,905.8 | 6,863.9 | 304.0 | | 1,010.1 | | 958.1 | | 954.6 | | 496.4 | |
| 2.1.1 Net RBI Credit to Centre | 5,905.0 | 6,849.4 | 299.5 | | 1,020.0 | | 944.4 | | 953.2 | | 485.2 | |
| 2.2 RBI Credit to Banks & Commercial Sector | 434.1 | 511.9 | 8.6 | | 362.6 | | 77.8 | | 347.5 | | 61.3 | |
| 2.2.1 RBI Credit to Banks | 403.5 | 423.5 | 5.6 | | 371.6 | | 20.0 | | 356.5 | | 3.5 | |
| 2.3 Net Foreign Exchange Assets of RBI | 15,580.6 | 18,034.0 | 97.9 | 0.5 | 875.1 | 5.9 | 2,453.4 | 15.7 | 875.1 | 5.9 | 2,436.9 | 15.6 |
| 2.4 Government's Currency Liabilities to the Public | 153.4 | 171.7 | - | - | 19.0 | 14.1 | 18.3 | 11.9 | 19.0 | 14.1 | 18.3 | 11.9 |
| 2.5 Net Non-Monetary Liabilities of RBI | 6,925.0 | 8,526.2 | -190.2 | -2.2 | 947.9 | 15.7 | 1,601.2 | 23.1 | 976.1 | 16.2 | 1,539.9 | 22.0 |

8. Liquidity Operations by RBI

(₹ Billion)

| Date | Liquidity Adjustment Facility | | | MSF | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+4+5+7-2-6) |
|---------------|-------------------------------|--------------|-----------|--------|-------------------------------|----------------|----------|--|
| | Repo | Reverse Repo | Term Repo | | | Sale | Purchase | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Mar. 24, 2014 | 393.82 | 34.55 | - | 20.35 | 103.62 | - | - | 483.24 |
| Mar. 25, 2014 | 387.33 | 111.28 | - | 2.65 | -50.07 | - | - | 228.63 |
| Mar. 26, 2014 | 367.36 | 216.96 | 100.04 | - | -23.40 | 0.20 | 0.25 | 227.10 |
| Mar. 27, 2014 | 347.51 | 153.49 | - | 4.25 | 17.68 | 0.10 | 0.10 | 215.95 |
| Mar. 28, 2014 | 361.04 | 118.80 | 200.04 | 283.00 | -39.19 | 0.15 | 0.10 | 686.04 |

9. Major Price Indices

| Item | 2013 | | 2014 | | Percentage Variation over | | |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|------------|
| | Jan. | Feb. | Jan. | Feb. | Month | March | Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Wholesale Price Index (2004-05=100) | 170.3 | 170.9 | 178.9 | 178.9 | 0.0 | 5.2 | 4.7 |
| 1.1 Primary Articles | 223.6 | 224.4 | 238.9 | 238.6 | - 0.1 | 6.9 | 6.3 |
| 1.2 Fuel and Power | 193.4 | 195.5 | 212.8 | 212.6 | - 0.1 | 11.0 | 8.7 |
| 1.3 Manufactured Products | 148.5 | 148.6 | 152.6 | 152.7 | 0.1 | 2.7 | 2.8 |
| 2 Consumer Price Index (2010=100) | 126.3 | 127.1 | 137.4 | 137.4 | 0.0 | 7.8 | 8.1 |
| 2.1 Rural | 127.3 | 128.1 | 139.2 | 139.0 | - 0.1 | 8.3 | 8.5 |
| 2.2 Urban | 124.9 | 125.8 | 135.0 | 135.3 | 0.2 | 7.0 | 7.6 |
| 3 Consumer Price Index for Industrial Workers (2001=100) | 221.0 | 223.0 | 237.0 | 238.0 | 0.4 | 6.3 | 6.7 |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 2 |
| Feb. 21, 2014 | 3,303.8 | 286.1 | 8.58 - 10.06 |
| Mar. 7, 2014 | 3,349.0 | 751.3 | 8.75 - 10.27 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 2 |
| Feb. 28, 2014 | 1,646.0 | 292.0 | 7.84 - 13.06 |
| Mar. 15, 2014 | 1,653.4 | 414.2 | 7.96 - 14.18 |

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item | Week Ended | | |
|--------------------------|---------------|---------------|---------------|
| | Mar. 29, 2013 | Mar. 21, 2014 | Mar. 28, 2014 |
| | 1 | 2 | 3 |
| 1 Call Money | 296.8 | 254.9 | 314.4 |
| 2 Notice/ Term Money | 66.4 | 127.8 | 35.5 |
| 3 CBLO | 698.6 | 1,076.4 | 1,293.6 |
| 4 Market Repo | 481.9 | 1,048.0 | 617.6 |
| 5 Repo in Corporate Bond | - | - | 0.9 |

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on March 28, 2014 | Major Holders | | | Total |
|----------------------|---------------|-----------------|--------------|---------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | |
| 14-day | - | - | 1,101.8 | 1,108.4 |
| 91-day | 286.0 | 286.9 | 381.9 | 1,255.2 |
| 182-day | 270.0 | 255.3 | 74.1 | 764.0 |
| 364-day | 356.1 | 480.7 | 6.9 | 1,367.2 |
| CMB | - | - | - | - |

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

(Face Value in ₹ Billion)

| Item | Gross Amount Raised | | | Net Amount Raised | | |
|------------------------|-------------------------------|-------------------------------|---------|-------------------------------|-------------------------------|---------|
| | 2013-14 (Up to Mar. 28, 2014) | 2012-13 (Up to Mar. 29, 2013) | 2012-13 | 2013-14 (Up to Mar. 28, 2014) | 2012-13 (Up to Mar. 29, 2013) | 2012-13 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 5,635.0 | 5,580.0 | 5,580.0 | 4,684.9 | 4,673.8 | 4,673.8 |
| 2. State Governments | 1,966.6 | 1,772.8 | 1,772.8 | 1,645.9 | 1,466.5 | 1,466.5 |

Explanatory notes are available in Reserve Bank of India Bulletin.

The above information can be accessed on Internet at <http://www.wss.rbi.org.in>

Time series data are available at <http://dbie.rbi.org.in>

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