



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

FEBRUARY 15, 2013

No. 7

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

(₹ Billion)

| Item  | 2012             |                  | 2013             |               | Variation       |  |
|---|------------------|------------------|------------------|---------------|-----------------|--|
|   | Feb. 10          | Feb. 1           | Feb. 8           | Week          | Year            |  |
|   | 1                | 2                | 3                | 4             | 5               |  |
| <b>1 Notes Issued</b>                         | <b>10,415.73</b> | <b>11,395.71</b> | <b>11,549.18</b> | <b>153.47</b> | <b>1,133.44</b> |  |
| 1.1 Notes in Circulation                      | 10,415.59        | 11,395.58        | 11,549.01        | 153.43        | 1,133.42        |  |
| 1.2 Notes held in Banking Department          | 0.14             | 0.12             | 0.17             | 0.04          | 0.02            |  |
| <b>2 Deposits</b>                             |                  |                  |                  |               |                 |  |
| 2.1 Central Government                        | 1.01             | 224.28           | 391.04           | 166.76        | 390.03          |  |
| 2.2 Market Stabilisation Scheme               | -                | -                | -                | -             | -               |  |
| 2.3 State Governments                         | 0.42             | 0.42             | 0.43             | -             | -               |  |
| 2.4 Scheduled Commercial Banks                | 3,258.02         | 3,203.60         | 2,840.52         | -363.08       | -417.50         |  |
| 2.5 Scheduled State Co-operative Banks        | 35.55            | 31.78            | 29.64            | -2.14         | -5.92           |  |
| 2.6 Other Banks                               | 159.55           | 149.90           | 141.70           | -8.20         | -17.85          |  |
| 2.7 Others                                    | 115.75           | 119.49           | 120.17           | 0.68          | 4.42            |  |
| 3 Other Liabilities                           | 5,371.74         | 6,758.22         | 6,784.27         | 26.05         | 1,412.53        |  |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>19,357.78</b> | <b>21,883.40</b> | <b>21,856.94</b> | <b>-26.46</b> | <b>2,499.17</b> |  |
| 1 Foreign Currency Assets                     | 12,897.80        | 13,976.87        | 14,012.19        | 35.32         | 1,114.39        |  |
| 2 Gold Coin and Bullion                       | 1,327.83         | 1,437.46         | 1,437.46         | -             | 109.64          |  |
| 3 Rupee Securities (including Treasury Bills) | 4,992.95         | 6,166.75         | 6,146.19         | -20.57        | 1,153.24        |  |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |               |                 |  |
| 4.1 Central Government                        | -                | -                | -                | -             | -               |  |
| 4.2 State Governments                         | -                | -                | 2.02             | 2.02          | 2.02            |  |
| 4.3 NABARD                                    | -                | -                | -                | -             | -               |  |
| 4.4 Scheduled Commercial Banks                | 41.86            | 225.79           | 177.08           | -48.71        | 135.22          |  |
| 4.5 Scheduled State Co-op. Banks              | -                | -                | -                | -             | -               |  |
| 4.6 Industrial Development Bank of India      | -                | -                | -                | -             | -               |  |
| 4.7 Export-Import Bank of India               | -                | -                | -                | -             | -               |  |
| 4.8 Others                                    | 21.11            | 4.74             | 7.50             | 2.76          | -13.62          |  |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |               |                 |  |
| 5.1 Commercial                                | -                | -                | -                | -             | -               |  |
| 5.2 Treasury                                  | -                | -                | -                | -             | -               |  |
| 6 Investments                                 | 13.20            | 13.20            | 13.20            | -             | -               |  |
| 7 Other Assets                                | 63.03            | 58.59            | 61.31            | 2.72          | -1.72           |  |

### 2. Foreign Exchange Reserves

| Item                            | As on February 8, 2013 |                  | Variation over |               |                |              |                |                |
|---------------------------------|------------------------|------------------|----------------|---------------|----------------|--------------|----------------|----------------|
|                                 |                        |                  | Week           |               | End-March 2012 |              | 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>15,771.0</b>        | <b>294,542.6</b> | <b>33.0</b>    | <b>-611.9</b> | <b>709.7</b>   | <b>145.1</b> | <b>1,206.5</b> | <b>1,158.7</b> |
| 1.1 Foreign Currency Assets     | 13,969.9               | 260,780.3        | 35.1           | -542.8        | 664.8          | 711.6        | 1,091.0        | 1,333.5        |
| 1.2 Gold                        | 1,437.5                | 26,974.9         | -              | -             | 55.0           | -48.2        | 109.7          | 247.3          |
| 1.3 SDRs                        | 237.1                  | 4,425.6          | -0.6           | -31.2         | 8.5            | -43.7        | 15.0           | -49.3          |
| 1.4 Reserve Position in the IMF | 126.5                  | 2,361.8          | -1.5           | -37.9         | -18.6          | -474.6       | -9.2           | -372.8         |

### 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 Feb. 8, 2013 = ₹2,946.5 Billion | 2013    |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | Jan. 26 | Jan. 27 | Jan. 28 | Jan. 29 | Jan. 30 | Jan. 31 | Feb. 1  | Feb. 2  | Feb. 3  | Feb. 4  | Feb. 5  | Feb. 6  | Feb. 7  | Feb. 8  |
|   | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      |
| Actual Cash Balance with RBI  | 3,118.2 | 3,118.2 | 2,994.8 | 2,852.1 | 3,042.8 | 2,984.0 | 3,203.7 | 3,257.1 | 3,257.1 | 2,857.0 | 2,697.7 | 2,619.0 | 2,896.0 | 2,840.7 |
| Cash Balance as percent of average daily CRR  | 105.8   | 105.8   | 101.6   | 96.8    | 103.3   | 101.3   | 108.7   | 110.5   | 110.5   | 97.0    | 91.6    | 88.9    | 98.3    | 96.4    |

## 4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item   | Outstanding<br>as on Jan. 25,<br>2013 | Variation over |                       |                |                |                |
|--|---------------------------------------|----------------|-----------------------|----------------|----------------|----------------|
|  |                                       | Fortnight      | Financial year so far |                | Year-on-Year   |                |
|  |                                       |                | 2011-12               | 2012-13        | 2012           | 2013           |
|  | 1                                     | 2              | 3                     | 4              | 5              | 6              |
| <b>1 Liabilities to the Banking System</b>           |                                       |                |                       |                |                |                |
| 1.1 Demand and Time Deposits from Banks              | 785.1                                 | -9.1           | 2.3                   | -57.4          | 69.2           | 45.4           |
| 1.2 Borrowings from Banks                            | 322.2                                 | 60.8           | 37.4                  | 2.9            | 85.4           | -12.4          |
| 1.3 Other Demand and Time Liabilities                | 83.5                                  | -28.2          | 30.7                  | 22.1           | 32.3           | -18.4          |
| <b>2 Liabilities to Others</b>                       |                                       |                |                       |                |                |                |
| 2.1 Aggregate Deposits                               | 65,271.2                              | -114.8         | 5,639.8               | 6,180.3        | 7,845.3        | 7,551.7        |
| 2.1a Growth (Per cent)                               |                                       | -0.2           | 10.8                  | 10.5           | 15.7           | 13.1           |
| 2.1.1 Demand   | 6,099.0                               | 39.4           | -461.5                | -154.3         | 47.3           | 143.5          |
| 2.1.2 Time   | 59,172.0                              | -154.3         | 6,101.3               | 6,334.5        | 7,798.0        | 7,408.1        |
| 2.2 Borrowings                                       | 2,066.4                               | -86.8          | 520.5                 | 1.8            | 598.9          | 232.5          |
| 2.3 Other Demand and Time Liabilities                | 3,923.0                               | 54.2           | 79.9                  | 189.1          | 237.2          | 425.0          |
| <b>3. Borrowings from Reserve Bank</b>               | <b>246.8</b>                          | <b>29.9</b>    | <b>42.3</b>           | <b>159.3</b>   | <b>48.9</b>    | <b>154.2</b>   |
| <b>4 Cash in Hand and Balances with Reserve Bank</b> | <b>3,560.7</b>                        | <b>178.6</b>   | <b>559.4</b>          | <b>-33.3</b>   | <b>827.6</b>   | <b>-493.8</b>  |
| 4.1 Cash in hand                                     | 442.6                                 | 41.0           | 67.3                  | 81.3           | 50.2           | 71.8           |
| 4.2 Balances with Reserve Bank                       | 3,118.1                               | 137.6          | 492.0                 | -114.6         | 777.3          | -565.6         |
| <b>5 Assets with the Banking System</b>              |                                       |                |                       |                |                |                |
| 5.1 Balances with Other Banks                        | 781.4                                 | -37.8          | 81.9                  | 74.8           | 169.5          | 138.1          |
| 5.2 Money at Call and Short Notice                   | 218.0                                 | 11.4           | 64.8                  | -14.8          | 90.4           | -12.9          |
| 5.3 Advances to Banks                                | 76.3                                  | -17.2          | -52.8                 | -59.5          | 12.4           | 3.5            |
| 5.4 Other Assets                                     | 668.5                                 | -23.0          | 115.5                 | -35.5          | 318.8          | -137.7         |
| <b>6 Investments</b>                                 | <b>19,663.6</b>                       | <b>-134.2</b>  | <b>1,898.2</b>        | <b>2,285.7</b> | <b>2,085.3</b> | <b>2,749.2</b> |
| 6.1a Growth (Per cent)                               |                                       | -0.7           | 12.6                  | 13.2           | 14.1           | 16.3           |
| 6.1 Government Securities                            | 19,637.3                              | -127.4         | 1,911.6               | 2,287.1        | 2,097.2        | 2,754.2        |
| 6.2 Other Approved Securities                        | 26.3                                  | -6.8           | -13.4                 | -1.4           | -12.0          | -5.0           |
| <b>7 Bank Credit</b>                                 | <b>50,512.2</b>                       | <b>84.3</b>    | <b>4,106.5</b>        | <b>4,393.7</b> | <b>6,150.5</b> | <b>6,985.0</b> |
| 7.1a Growth (Per cent)                               |                                       | 0.2            | 10.4                  | 9.5            | 16.5           | 16.0           |
| 7a.1 Food Credit                                     | 1,057.1                               | -7.1           | 188.0                 | 244.0          | 219.1          | 226.2          |
| 7a.2 Non-food credit                                 | 49,455.2                              | 91.4           | 3,918.4               | 4,149.7        | 5,931.5        | 6,758.8        |
| 7b.1 Loans, Cash credit and Overdrafts               | 48,628.8                              | 77.9           | 4,022.9               | 4,269.0        | 5,944.2        | 6,665.8        |
| 7b.2 Inland Bills – Purchased                        | 229.0                                 | -2.2           | 21.2                  | 65.6           | 30.1           | 73.3           |
| 7b.3 Discounted                                      | 1,004.9                               | 15.4           | 26.0                  | 25.1           | 133.5          | 180.2          |
| 7b.4 Foreign Bills – Purchased                       | 206.2                                 | -5.9           | 5.2                   | -5.5           | 7.2            | 15.1           |
| 7b.5 Discounted                                      | 443.4                                 | -1.0           | 31.1                  | 39.6           | 35.5           | 50.5           |

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2012        |            | 2013       |            |            |            |
|--|-------------|------------|------------|------------|------------|------------|
|  | Feb. 10     | Jan. 11    | Jan. 18    | Jan. 25    | Feb. 1     | Feb. 8     |
|  | 1           | 2          | 3          | 4          | 5          | 6          |
| <b>Ratios</b>                                |             |            |            |            |            |            |
| Cash Reserve Ratio                           | 5.50        | 4.25       | 4.25       | 4.25       | 4.25       | 4.25       |
| Statutory Liquidity Ratio                    | 24.00       | 23.00      | 23.00      | 23.00      | 23.00      | 23.00      |
| Cash-Deposit Ratio                           | 6.20        | 5.17       | ..         | 5.46       | ..         | ..         |
| Credit-Deposit Ratio                         | 75.50       | 77.12      | ..         | 77.39      | ..         | ..         |
| Incremental Credit-Deposit Ratio             | 73.85       | 68.46      | ..         | 71.13      | ..         | ..         |
| Investment-Deposit Ratio                     | 29.84       | 30.28      | ..         | 30.13      | ..         | ..         |
| Incremental Investment-Deposit Ratio         | 38.65       | 38.44      | ..         | 36.98      | ..         | ..         |
| <b>Rates</b>                                 |             |            |            |            |            |            |
| Policy Repo Rate                             | 8.50        | 8.00       | 8.00       | 8.00       | 7.75       | 7.75       |
| Reverse Repo Rate                            | 7.50        | 7.00       | 7.00       | 7.00       | 6.75       | 6.75       |
| Marginal Standing Facility (MSF) Rate        | 9.50        | 9.00       | 9.00       | 9.00       | 8.75       | 8.75       |
| Bank Rate                                    | 6.00        | 9.00       | 9.00       | 9.00       | 8.75       | 8.75       |
| Base Rate                                    | 10.00/10.75 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 | 9.75/10.50 | 9.70/10.50 |
| Term Deposit Rate >1 Year                    | 8.25/9.25   | 8.50/9.00  | 8.50/9.00  | 8.50/9.00  | 7.50/9.00  | 7.50/9.00  |
| Savings Deposit Rate                         | 4.00        | 4.00       | 4.00       | 4.00       | 4.00       | 4.00       |
| Call Money Rate (Weighted Average)           | 8.69        | 8.00       | 8.02       | 8.00       | 7.88       | 7.75       |
| 91-Day Treasury Bill (Primary) Yield         | 8.90        | 8.06       | 7.98       | 7.98       | 7.94       | 7.98       |
| 182-Day Treasury Bill (Primary) Yield        | ..          | ..         | 7.99       | ..         | 7.94       | ..         |
| 364-Day Treasury Bill (Primary) Yield        | 8.51        | 7.85       | ..         | 7.84       | ..         | 7.88       |
| 10-Year Government Securities Yield          | 8.19        | 7.87       | 7.86       | 7.88       | 7.91       | 7.84       |
| <b>RBI Reference Rate and Forward Premia</b> |             |            |            |            |            |            |
| INR-US\$ Spot Rate (₹ Per Foreign Currency)  | 49.64       | 54.54      | 53.95      | 53.85      | 53.32      | 53.57      |
| INR-Euro Spot Rate (₹ Per Foreign Currency)  | 65.80       | 72.29      | 72.21      | 71.72      | 72.63      | 71.79      |
| Forward Premia of US\$ 1-month               | 8.46        | 7.37       | 7.45       | 7.24       | 6.75       | 7.17       |
| 3-month                                      | 8.14        | 7.04       | 7.34       | 7.43       | 7.58       | 7.69       |
| 6-month                                      | 7.09        | 6.60       | 6.90       | 6.87       | 7.13       | 7.13       |

## 6. Money Stock: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |          | Variation over |      |                       |       |         |       |              |       |         |       |
|---|-------------------|----------|----------------|------|-----------------------|-------|---------|-------|--------------|-------|---------|-------|
|   | 2012              | 2013     | Fortnight      |      | Financial Year so far |       |         |       | Year-on-Year |       |         |       |
|   |                   |          |                |      | 2011-12               |       | 2012-13 |       | 2012         |       | 2013    |       |
|   | Mar. 31           | Jan. 25  | Amount         | %    | Amount                | %     | Amount  | %     | Amount       | %     | Amount  | %     |
| 1   | 2                 | 3        | 4              | 5    | 6                     | 7     | 8       | 9     | 10           | 11    | 12      |       |
| <b>M3</b>   | 73,577.5          | 81,004.0 | -111.7         | -0.1 | 6,807.1               | 10.5  | 7,426.5 | 10.1  | 9,288.5      | 14.8  | 9,155.7 | 12.7  |
| <b>1 Components</b>                                 |                   |          |                |      |                       |       |         |       |              |       |         |       |
| 1.1 Currency with the Public                        | 10,256.7          | 11,087.9 | -9.8           | -0.1 | 835.9                 | 9.2   | 831.2   | 8.1   | 1,072.7      | 12.1  | 1,133.6 | 11.4  |
| 1.2 Demand Deposits with Banks                      | 7,049.1           | 6,922.8  | 36.6           | 0.5  | -489.0                | -6.8  | -126.4  | -1.8  | 89.3         | 1.3   | 183.2   | 2.7   |
| 1.3 Time Deposits with Banks                        | 56,243.5          | 62,978.6 | -138.7         | -0.2 | 6,470.2               | 13.3  | 6,735.2 | 12.0  | 8,233.1      | 17.6  | 7,850.7 | 14.2  |
| 1.4 'Other' Deposits with Reserve Bank              | 28.2              | 14.7     | 0.3            | 1.8  | -9.9                  | -27.2 | -13.5   | -47.8 | -106.7       | -80.0 | -11.9   | -44.6 |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |          |                |      |                       |       |         |       |              |       |         |       |
| 2.1 Net Bank Credit to Government                   | 23,716.1          | 26,577.2 | 47.9           | 0.2  | 3,228.9               | 16.3  | 2,861.1 | 12.1  | 4,689.5      | 25.5  | 3,509.3 | 15.2  |
| 2.1.1 Reserve Bank                                  | 5,357.4           | 5,851.2  | 173.1          |      | 1,218.4               |       | 493.9   |       | 2,491.0      |       | 667.3   |       |
| 2.1.2 Other Banks                                   | 18,358.8          | 20,726.0 | -125.2         | -0.6 | 2,010.5               | 12.7  | 2,367.2 | 12.9  | 2,198.5      | 14.0  | 2,842.0 | 15.9  |
| 2.2 Bank Credit to Commercial Sector                | 49,605.3          | 54,355.2 | 73.2           | 0.1  | 4,593.4               | 10.8  | 4,749.9 | 9.6   | 6,750.0      | 16.8  | 7,395.0 | 15.7  |
| 2.2.1 Reserve Bank                                  | 39.6              | 30.6     | -10.8          |      | 10.9                  |       | -9.0    |       | 19.3         |       | -2.0    |       |
| 2.2.2 Other Banks                                   | 49,565.7          | 54,324.6 | 84.0           | 0.2  | 4,582.5               | 10.8  | 4,758.9 | 9.6   | 6,730.7      | 16.7  | 7,396.9 | 15.8  |
| 2.3 Net Foreign Exchange Assets of Banking Sector   | 15,437.8          | 16,082.0 | -211.4         | -1.3 | 933.0                 | 6.7   | 644.2   | 4.2   | 1,059.2      | 7.7   | 1,215.6 | 8.2   |
| 2.4 Government's Currency Liabilities to the Public | 134.4             | 147.2    | -              | -    | 4.3                   | 3.4   | 12.8    | 9.5   | 6.8          | 5.4   | 15.7    | 11.9  |
| 2.5 Banking Sector's Net Non-Monetary Liabilities   | 15,316.2          | 16,157.6 | 21.3           | 0.1  | 1,952.5               | 17.4  | 841.4   | 5.5   | 3,217.0      | 32.3  | 2,979.8 | 22.6  |
| 2.5.1 Net Non-Monetary Liabilities of RBI           | 6,038.4           | 7,013.0  | -189.6         | -2.6 | 1,812.8               | 49.2  | 974.6   | 16.1  | 1,758.9      | 47.1  | 1,516.7 | 27.6  |

## 7. Reserve Money: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |          | Variation over |       |                       |       |         |       |              |       |         |       |
|---|-------------------|----------|----------------|-------|-----------------------|-------|---------|-------|--------------|-------|---------|-------|
|   | 2012              | 2013     | Week           |       | Financial Year so far |       |         |       | Year-on-Year |       |         |       |
|   |                   |          |                |       | 2011-12               |       | 2012-13 |       | 2012         |       | 2013    |       |
|   | Mar. 31           | Feb. 8   | Amount         | %     | Amount                | %     | Amount  | %     | Amount       | %     | Amount  | %     |
| 1   | 2                 | 3        | 4              | 5     | 6                     | 7     | 8       | 9     | 10           | 11    | 12      |       |
| <b>Reserve Money</b>                                | 14,263.4          | 14,723.1 | -220.4         | -1.5  | 253.6                 | 1.8   | 459.7   | 3.2   | 1,245.8      | 9.8   | 701.3   | 5.0   |
| <b>1 Components (1.1+1.2+1.3)</b>                   |                   |          |                |       |                       |       |         |       |              |       |         |       |
| 1.1 Currency in Circulation                         | 10,672.3          | 11,696.2 | 153.4          | 1.3   | 1,050.6               | 11.1  | 1,023.9 | 9.6   | 1,128.3      | 12.0  | 1,149.1 | 10.9  |
| 1.2 Bankers' Deposits with RBI                      | 3,562.9           | 3,011.9  | -373.4         | -11.0 | -782.0                | -18.5 | -551.1  | -15.5 | 126.8        | 3.8   | -441.3  | -12.8 |
| 1.3 'Other' Deposits with RBI                       | 28.2              | 15.0     | -0.4           | -2.7  | -15.0                 | -41.1 | -13.2   | -46.9 | -9.4         | -30.3 | -6.5    | -30.3 |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |          |                |       |                       |       |         |       |              |       |         |       |
| 2.1 Net RBI Credit to Government                    | 5,357.4           | 5,759.4  | -183.7         |       | 1,027.1               |       | 402.0   |       | 1,998.3      |       | 766.7   |       |
| 2.1.1 Net RBI Credit to Centre                      | 5,344.1           | 5,757.8  | -185.7         |       | 1,052.7               |       | 413.7   |       | 2,018.2      |       | 764.7   |       |
| 2.2 RBI Credit to Banks & Commercial Sector         | 88.1              | 197.6    | -46.0          |       | 2.7                   |       | 109.5   |       | 29.1         |       | 121.6   |       |
| 2.2.1 RBI Credit to Banks                           | 48.5              | 178.3    | -48.7          |       | -9.4                  |       | 129.8   |       | 11.0         |       | 136.1   |       |
| 2.3 Net Foreign Exchange Assets of RBI              | 14,722.0          | 15,448.3 | 34.2           | 0.2   | 939.7                 | 7.1   | 726.4   | 4.9   | 880.5        | 6.6   | 1,222.9 | 8.6   |
| 2.4 Government's Currency Liabilities to the Public | 134.4             | 147.2    | -              | -     | 4.3                   | 3.4   | 12.8    | 9.5   | 6.8          | 5.4   | 15.7    | 11.9  |
| 2.5 Net Non-Monetary Liabilities of RBI             | 6,038.4           | 6,829.4  | 25.0           | 0.4   | 1,720.3               | 46.7  | 791.0   | 13.1  | 1,669.0      | 44.7  | 1,425.6 | 26.4  |

## 8. Liquidity Operations by RBI

(₹ Billion)

| Date         | Liquidity Adjustment Facility |              | MSF | Standing Liquidity Facilities | OMO (Outright) |          | Net Injection (+)/<br>Absorption (-)<br>(1+3+4+6-2-5) |
|--------------|-------------------------------|--------------|-----|-------------------------------|----------------|----------|---|
|              | Repo                          | Reverse Repo |     |                               | Sale           | Purchase |   |
|              | 1                             | 2            | 3   | 4                             | 5              | 6        | 7   |
| Feb. 4, 2013 | 720.25                        | 12.00        | -   | -19.09                        | -              | -        | 689.16  |
| Feb. 5, 2013 | 583.20                        | -            | -   | -45.00                        | -              | -        | 538.20  |
| Feb. 6, 2013 | 576.15                        | 15.00        | -   | 92.36                         | -              | -        | 653.51  |
| Feb. 7, 2013 | 1,169.80                      | 32.10        | -   | -33.72                        | -              | -        | 1,103.98  |
| Feb. 8, 2013 | 1,082.25                      | 10.95        | -   | -40.50                        | -              | -        | 1,030.80  |

RNI No. 43801/86

REGISTERED NO. MH/MR/South-208/2012-14

Posted at Mumbai Patrika Channel Sorting office GPO Mumbai - 400 001

February 15, 2013

**9. Major Price Indices**

| Item  | 2011         | 2012         | 2012         | 2013         | Percentage Variation over |            |             |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|-------------|
|   | Dec.         | Jan.         | Dec.         | Jan.         | Month                     | March      | Year        |
|   | 1            | 2            | 3            | 4            | 5                         | 6          | 7           |
| <b>1 Wholesale Price Index (2004-05=100)</b>                    | <b>157.3</b> | <b>158.7</b> | <b>168.6</b> | <b>169.2</b> | <b>0.4</b>                | <b>5.1</b> | <b>6.6</b>  |
| 1.1 Primary Articles  | 198.9        | 200.7        | 220.0        | 221.4        | 0.6                       | 6.5        | 10.3        |
| 1.2 Fuel and Power  | 172.7        | 177.0        | 188.9        | 189.5        | 0.3                       | 6.6        | 7.1         |
| 1.3 Manufactured Products                                       | 140.9        | 141.5        | 148.0        | 148.3        | 0.2                       | 4.0        | 4.8         |
| <b>2 Consumer Price Index (2010=100)</b>                        | <b>113.6</b> | <b>114.0</b> | <b>125.6</b> | <b>126.3</b> | <b>0.6</b>                | <b>9.4</b> | <b>10.8</b> |
| 2.1 Rural   | 114.5        | 114.9        | 126.8        | 127.4        | 0.5                       | 9.6        | 10.9        |
| 2.2 Urban   | 112.3        | 112.8        | 124.0        | 124.9        | 0.7                       | 9.0        | 10.7        |
| <b>3 Consumer Price Index for Industrial Workers (2001=100)</b> | <b>197.0</b> | <b>198.0</b> | <b>219.0</b> | <b>..</b>    | <b>..</b>                 | <b>..</b>  | <b>..</b>   |

**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                              |
| Jan. 11, 2013   | 3,382.9                           | 241.1                        | 8.19 - 8.88                    |
| Jan. 25, 2013   | 3,251.0                           | 174.8                        | 8.11 - 9.25                    |

**11. Commercial Paper**

| Fortnight Ended | Amount Outstanding<br>(₹ Billion) | During the Fortnight         |                                |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 |                                   | 1                            | 3                              |
| Jan. 15, 2013   | 2,117.5                           | 472.3                        | 8.05 - 13.45                   |
| Jan. 31, 2013   | 1,998.4                           | 275.6                        | 7.97 - 13.37                   |

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

(₹ Billion)

| Item                     | Week Ended    |              |              |
|--------------------------|---------------|--------------|--------------|
|                          | Feb. 10, 2012 | Feb. 1, 2013 | Feb. 8, 2013 |
|                          | 1             | 2            | 3            |
| 1 Call Money             | 182.8         | 314.1        | 234.4        |
| 2 Notice/ Term Money     | 55.5          | 110.0        | 79.2         |
| 3 CBLO                   | 629.7         | 1,150.5      | 939.0        |
| 4 Market Repo            | 536.0         | 824.9        | 944.7        |
| 5 Repo in Corporate Bond | —             | 0.8          | —            |

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

(₹ Billion)

| As on February 8, 2013 | Major Holders |                 |              | Total   |
|------------------------|---------------|-----------------|--------------|---------|
|                        | Banks         | Primary Dealers | State Govts. |         |
|                        | 1             | 2               | 3            |         |
| 14-day                 | —             | —               | 1,029.4      | 1,036.3 |
| 91-day                 | 364.7         | 201.2           | 529.7        | 1,229.8 |
| 182-day                | 259.1         | 250.9           | 2.4          | 652.4   |
| 364-day                | 279.6         | 560.9           | 3.8          | 1,274.7 |
| CMB                    | —             | —               | —            | —       |

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

(Face Value in ₹ Billion)

| Item                   | Gross Amount Raised          |                               |         | Net Amount Raised            |                               |         |
|------------------------|------------------------------|-------------------------------|---------|------------------------------|-------------------------------|---------|
|                        | 2012-13 (Up to Feb. 8, 2013) | 2011-12 (Up to Feb. 10, 2012) | 2011-12 | 2012-13 (Up to Feb. 8, 2013) | 2011-12 (Up to Feb. 10, 2012) | 2011-12 |
|                        | 1                            | 2                             | 3       | 4                            | 5                             | 6       |
| 1. Government of India | 5,340.0                      | 4,620.0                       | 5,100.0 | 4,433.8                      | 3,884.2                       | 4,364.2 |
| 2. State Governments   | 1,490.0                      | 1,286.9                       | 1,586.3 | 1,324.4                      | 1,096.4                       | 1,366.4 |

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>Annual subscription (inclusive of postage) for the Weekly Statistical Supplement is:  
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