



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 29

APRIL 18, 2014

No. 16

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2013 | | 2014 | | | Variation | |
|---|------------------|--|------------------|------------------|---------------|-----------------|--|
| | Apr. 12 | | Apr. 4 | Apr. 11 | Week | Year | |
| | 1 | | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 12,054.98 | | 12,887.85 | 13,133.98 | 246.13 | 1,079.00 | |
| 1.1 Notes in Circulation | 12,054.86 | | 12,887.76 | 13,133.87 | 246.11 | 1,079.01 | |
| 1.2 Notes held in Banking Department | 0.12 | | 0.10 | 0.11 | 0.01 | -0.01 | |
| 2 Deposits | | | | | | | |
| 2.1 Central Government | 1.00 | | 150.45 | 60.37 | -90.08 | 59.37 | |
| 2.2 Market Stabilisation Scheme | - | | - | - | - | - | |
| 2.3 State Governments | 0.42 | | 0.42 | 0.42 | - | - | |
| 2.4 Scheduled Commercial Banks | 3,039.15 | | 3,265.98 | 3,249.79 | -16.19 | 210.64 | |
| 2.5 Scheduled State Co-operative Banks | 31.12 | | 34.48 | 33.94 | -0.54 | 2.82 | |
| 2.6 Other Banks | 151.16 | | 169.49 | 168.49 | -1.00 | 17.33 | |
| 2.7 Others | 121.52 | | 159.42 | 168.63 | 9.21 | 47.11 | |
| 3 Other Liabilities | 7,026.36 | | 8,568.91 | 8,638.63 | 69.72 | 1,612.28 | |
| TOTAL LIABILITIES/ASSETS | 22,425.71 | | 25,237.01 | 25,454.26 | 217.25 | 3,028.55 | |
| 1 Foreign Currency Assets | 14,370.06 | | 16,938.39 | 17,089.16 | 150.77 | 2,719.09 | |
| 2 Gold Coin and Bullion | 1,397.37 | | 1,296.16 | 1,296.16 | - | -101.21 | |
| 3 Rupee Securities (including Treasury Bills) | 6,299.27 | | 6,321.24 | 6,396.83 | 75.59 | 97.56 | |
| 4 Loans and Advances | | | | | | | |
| 4.1 Central Government | - | | - | - | - | - | |
| 4.2 State Governments | 1.12 | | 28.40 | 16.38 | -12.01 | 15.26 | |
| 4.3 NABARD | - | | - | - | - | - | |
| 4.4 Scheduled Commercial Banks | 257.13 | | 371.88 | 394.14 | 22.26 | 137.02 | |
| 4.5 Scheduled State Co-op. Banks | - | | - | - | - | - | |
| 4.6 Industrial Development Bank of India | - | | - | - | - | - | |
| 4.7 Export-Import Bank of India | - | | - | - | - | - | |
| 4.8 Others | 9.68 | | 74.36 | 71.90 | -2.46 | 62.23 | |
| 5 Bills Purchased and Discounted | | | | | | | |
| 5.1 Commercial | - | | - | - | - | - | |
| 5.2 Treasury | - | | - | - | - | - | |
| 6 Investments | 13.20 | | 13.20 | 13.20 | - | - | |
| 7 Other Assets | 77.88 | | 193.37 | 176.48 | -16.89 | 98.60 | |

2. Foreign Exchange Reserves

| Item | As on April 11, 2014 | | Variation over | | | | | |
|---------------------------------|----------------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | ₹ Bn. | US\$ Mn. | Week | | End-March 2014 | | Year | |
| | | | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. | ₹ Bn. | US\$ Mn. |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 Total Reserves | 18,645.7 | 309,444.8 | 153.2 | 2,797.3 | 361.9 | 5,221.6 | 2,573.0 | 14,197.6 |
| 1.1 Foreign Currency Assets | 16,968.3 | 281,552.4 | 150.5 | 2,746.6 | 359.2 | 5,193.1 | 2,655.4 | 18,652.4 |
| 1.2 Gold | 1,296.2 | 21,566.8 | - | - | - | - | -101.2 | -4,125.2 |
| 1.3 SDRs | 270.2 | 4,483.8 | 1.9 | 35.9 | 1.9 | 20.2 | 33.6 | 138.6 |
| 1.4 Reserve Position in the IMF | 111.0 | 1,841.8 | 0.8 | 14.8 | 0.8 | 8.3 | -14.8 | -468.2 |

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. 18, 2014 = ₹ 3,186.5 Billion | 2014 | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Apr. 5 | Apr. 6 | Apr. 7 | Apr. 8 | Apr. 9 | Apr. 10 | Apr. 11 | Apr. 12 | Apr. 13 | Apr. 14 | Apr. 15 | Apr. 16 | Apr. 17 | Apr. 18 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 3,379.3 | 3,379.3 | 3,503.7 | 3,508.9 | 3,224.7 | 3,192.5 | 3,249.9 | | | | | | | |
| Cash Balance as percent of average daily CRR | 106.0 | 106.0 | 110.0 | 110.1 | 101.2 | 100.2 | 102.0 | | | | | | | |

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item | Outstanding as on Apr. 4, 2014 | Variation over | | | | |
|--|--------------------------------------|----------------|-----------------------|--------------|----------------|----------------|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2013-14 | 2014-15 | 2013 | 2014 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 851.6 | 74.3 | 67.0 | 74.3 | 17.8 | -62.0 |
| 1.2 Borrowings from Banks | 370.9 | 18.4 | 10.2 | 18.4 | 48.7 | -33.0 |
| 1.3 Other Demand and Time Liabilities | 100.1 | -34.6 | 28.1 | -34.6 | 49.4 | -18.9 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 79,311.0 | 1,917.2 | 1,467.7 | 1,917.2 | 7,984.2 | 10,338.8 |
| 2.1a Growth (Per cent) | | 2.5 | 2.2 | 2.5 | 13.1 | 15.0 |
| 2.1.1 Demand | 7,677.0 | 469.0 | 40.3 | 469.0 | 178.8 | 1,013.7 |
| 2.1.2 Time | 71,634.1 | 1,448.2 | 1,427.4 | 1,448.2 | 7,805.4 | 9,325.1 |
| 2.2 Borrowings | 2,187.0 | -23.4 | 23.3 | -23.4 | 187.3 | -52.9 |
| 2.3 Other Demand and Time Liabilities | 4,554.5 | 150.8 | -232.5 | 150.8 | 178.5 | 670.7 |
| 3. Borrowings from Reserve Bank | 371.9 | -44.3 | 10.6 | -44.3 | 179.0 | 145.4 |
| 4 Cash in Hand and Balances with Reserve Bank | 3,718.9 | 93.0 | -309.9 | 93.0 | -313.4 | 801.1 |
| 4.1 Cash in hand | 452.9 | -9.6 | -9.6 | -9.6 | 48.5 | 57.6 |
| 4.2 Balances with Reserve Bank | 3,266.0 | 102.5 | -300.3 | 102.5 | -361.9 | 743.6 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 1,218.4 | 73.1 | 65.0 | 73.1 | 228.8 | 192.6 |
| 5.2 Money at Call and Short Notice | 273.9 | -16.0 | 117.5 | -16.0 | 111.8 | -139.6 |
| 5.3 Advances to Banks | 204.7 | 37.3 | 28.2 | 37.3 | -10.0 | 49.6 |
| 5.4 Other Assets | 454.5 | 10.7 | -149.8 | 10.7 | -123.6 | -211.5 |
| 6 Investments | 22,715.6 | 499.1 | 246.6 | 499.1 | 2,199.0 | 2,408.0 |
| 6.1a Growth (Per cent) | | 2.2 | 1.2 | 2.2 | 12.1 | 11.9 |
| 6.1 Government Securities | 22,696.2 | 498.6 | 253.5 | 498.6 | 2,211.0 | 2,406.2 |
| 6.2 Other Approved Securities | 19.4 | 0.5 | -6.9 | 0.5 | -12.0 | 1.8 |
| 7 Bank Credit | 60,868.8 | 737.9 | 885.8 | 737.9 | 6,556.3 | 7,378.4 |
| 7.1a Growth (Per cent) | | 1.2 | 1.7 | 1.2 | 14.0 | 13.8 |
| 7a.1 Food Credit | 896.1 | -88.6 | 15.5 | -88.6 | 181.9 | -83.6 |
| 7a.2 Non-food credit | 59,972.7 | 826.6 | 870.3 | 826.6 | 6,374.5 | 7,462.0 |
| 7b.1 Loans, Cash credit and Overdrafts | 58,438.8 | 560.2 | 772.3 | 560.2 | 6,280.3 | 7,074.8 |
| 7b.2 Inland Bills – Purchased | 463.3 | 77.4 | 22.3 | 77.4 | 84.5 | 192.4 |
| 7b.3 Discounted | 1,194.4 | 88.6 | 34.0 | 88.6 | 101.9 | 65.8 |
| 7b.4 Foreign Bills – Purchased | 267.9 | 4.5 | 23.2 | 4.5 | 8.6 | 29.8 |
| 7b.5 Discounted | 504.3 | 7.2 | 34.0 | 7.2 | 81.0 | 15.6 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2013 | | | | | |
|--|------------|-------------|-------------|-------------|-------------|-------------|
| | Apr. 12 | Mar. 14 | Mar. 21 | Mar. 28 | Apr. 4 | Apr. 11 |
| | 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 | .. | .. | 4.68 | .. | 4.69 | .. |
| Credit-Deposit Ratio | .. | .. | 77.69 | .. | 76.75 | .. |
| Incremental Credit-Deposit Ratio | .. | .. | 76.10 | .. | 38.49 | .. |
| Investment-Deposit Ratio | .. | .. | 28.71 | .. | 28.64 | .. |
| Incremental Investment-Deposit Ratio | .. | .. | 21.80 | .. | 26.04 | .. |
| 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 | 8.00/9.25 | 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) | 7.59 | 8.18 | 8.88 | 8.59 | 8.48 | 8.12 |
| 91-Day Treasury Bill (Primary) Yield | 7.81 | 9.27 | 9.19 | 8.86 | 8.94 | 8.90 |
| 182-Day Treasury Bill (Primary) Yield | 7.79 | 9.12 | .. | 8.86 | .. | 8.97 |
| 364-Day Treasury Bill (Primary) Yield | .. | .. | 8.89 | .. | 9.02 | .. |
| 10-Year Government Securities Yield | 7.87 | 8.82 | 8.82 | 8.84 | 9.12 | 8.99 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 54.44 | 61.52 | 61.05 | 60.10 | 60.32 | 60.27 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 71.33 | 85.23 | 84.18 | 82.58 | 82.65 | 83.74 |
| Forward Premia of US\$ 1-month | 7.60 | 11.12 | 10.03 | 9.78 | 8.55 | 8.56 |
| 3-month | 7.53 | 9.23 | 8.85 | 8.79 | 8.42 | 8.50 |
| 6-month | 7.26 | 8.65 | 8.49 | 8.95 | 8.49 | 8.43 |

6. Money Stock: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|-----------------|----------------|------------|-----------------------|------------|----------------|------------|----------------|-------------|-----------------|-------------|
| | 2014 | | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Apr. 4 | Amount | % | 2013-14 | | 2014-15 | | 2013 | | 2014 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 95,066.4 | 97,078.8 | 1,948.3 | 2.0 | 1,560.9 | 1.9 | 2,012.4 | 2.1 | 9,791.5 | 12.9 | 11,600.6 | 13.6 |
| 1 Components | | | | | | | | | | | | |
| 1.1 Currency with the Public | 12,482.9 | 12,543.8 | -5.2 | - | 115.6 | 1.0 | 60.9 | 0.5 | 1,180.3 | 11.4 | 1,017.1 | 8.8 |
| 1.2 Demand Deposits with Banks | 8,062.8 | 8,538.4 | 475.7 | 5.9 | -32.3 | -0.4 | 475.7 | 5.9 | 163.3 | 2.2 | 1,031.8 | 13.7 |
| 1.3 Time Deposits with Banks | 74,501.7 | 75,975.3 | 1,473.6 | 2.0 | 1,480.4 | 2.3 | 1,473.6 | 2.0 | 8,444.7 | 14.6 | 9,560.2 | 14.4 |
| 1.4 'Other' Deposits with Reserve Bank | 19.1 | 21.2 | 4.2 | 24.7 | -2.7 | -8.2 | 2.1 | 11.2 | 3.3 | 12.5 | -8.5 | -28.7 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 30,504.6 | 30,131.7 | 144.7 | 0.5 | -77.3 | -0.3 | -372.9 | -1.2 | 3,079.1 | 12.9 | 3,115.6 | 11.5 |
| 2.1.1 Reserve Bank | 7,077.5 | 6,201.9 | -358.0 | | -327.6 | | -875.6 | | 728.4 | | 623.7 | |
| 2.1.2 Other Banks | 23,427.1 | 23,929.7 | 502.6 | 2.1 | 250.3 | 1.2 | 502.6 | 2.1 | 2,350.8 | 12.3 | 2,491.8 | 11.6 |
| 2.2 Bank Credit to Commercial Sector | 64,497.0 | 65,242.9 | 749.0 | 1.2 | 937.2 | 1.7 | 746.0 | 1.2 | 7,160.3 | 14.2 | 7,657.9 | 13.3 |
| 2.2.1 Reserve Bank | 88.4 | 85.6 | 0.2 | | -8.9 | | -2.8 | | -15.9 | | 63.9 | |
| 2.2.2 Other Banks | 64,408.6 | 65,157.3 | 748.8 | 1.2 | 946.1 | 1.7 | 748.8 | 1.2 | 7,176.2 | 14.2 | 7,594.0 | 13.2 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 18,998.4 | 19,207.3 | 298.1 | 1.6 | 226.1 | 1.4 | 209.0 | 1.1 | 1,256.0 | 8.2 | 2,614.7 | 15.8 |
| 2.4 Government's Currency Liabilities to the Public | 171.7 | 171.7 | - | - | - | - | - | - | 19.0 | 14.1 | 18.3 | 11.9 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 19,105.2 | 17,674.9 | -756.5 | -4.1 | -474.9 | -2.9 | -1,430.4 | -7.5 | 1,722.8 | 12.2 | 1,805.8 | 11.4 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 8,524.2 | 8,516.5 | -199.9 | -2.3 | 160.7 | 2.3 | -7.7 | -0.1 | 1,261.4 | 21.7 | 1,430.7 | 20.2 |

7. Reserve Money: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|-----------------|--------------|------------|-----------------------|------------|---------------|-------------|----------------|------------|----------------|------------|
| | 2014 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Apr. 11 | Amount | % | 2013-14 | | 2014-15 | | 2013 | | 2014 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 17,325.1 | 16,788.2 | 237.6 | 1.4 | 299.5 | 2.0 | -536.9 | -3.1 | 1,281.6 | 9.0 | 1,339.8 | 8.7 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 13,009.0 | 13,305.6 | 246.1 | 1.9 | 298.5 | 2.5 | 296.5 | 2.3 | 1,179.0 | 10.7 | 1,097.3 | 9.0 |
| 1.2 Bankers' Deposits with RBI | 4,297.0 | 3,452.2 | -17.7 | -0.5 | 14.7 | 0.5 | -844.8 | -19.7 | 97.8 | 3.1 | 230.8 | 7.2 |
| 1.3 'Other' Deposits with RBI | 19.1 | 30.4 | 9.2 | 43.4 | -13.7 | -42.3 | 11.3 | 59.5 | 4.8 | 34.4 | 11.7 | 62.7 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 7,077.5 | 6,355.2 | 153.3 | | 394.4 | | -722.3 | | 1,119.6 | | 55.1 | |
| 2.1.1 Net RBI Credit to Centre | 7,059.7 | 6,339.3 | 165.3 | | 394.5 | | -720.5 | | 1,130.2 | | 39.8 | |
| 2.2 RBI Credit to Banks & Commercial Sector | 574.9 | 479.0 | 19.8 | | -154.3 | | -95.8 | | 207.7 | | 199.2 | |
| 2.2.1 RBI Credit to Banks | 486.5 | 395.9 | 22.2 | | -144.9 | | -90.6 | | 224.2 | | 137.3 | |
| 2.3 Net Foreign Exchange Assets of RBI | 18,025.3 | 18,385.0 | 150.8 | 0.8 | 186.7 | 1.2 | 359.7 | 2.0 | 1,044.6 | 7.1 | 2,617.7 | 16.6 |
| 2.4 Government's Currency Liabilities to the Public | 171.7 | 171.7 | - | - | - | - | - | - | 19.0 | 14.1 | 18.3 | 11.9 |
| 2.5 Net Non-Monetary Liabilities of RBI | 8,524.2 | 8,602.8 | 86.3 | 1.0 | 127.2 | 1.8 | 78.6 | 0.9 | 1,109.2 | 18.7 | 1,550.5 | 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 |
| Apr. 7, 2014 | 180.42 | 0.20 | - | 159.25 | 95.40 | - | - | 434.87 |
| Apr. 9, 2014 | 172.98 | 47.82 | - | 6.05 | -72.00 | - | - | 59.21 |
| Apr. 10, 2014 | 174.53 | 72.00 | - | 0.75 | 78.60 | - | - | 181.88 |
| Apr. 11, 2014 | 177.93 | 19.35 | - | 26.50 | -82.10 | - | - | 102.98 |

9. Major Price Indices

| Item | 2013 | | 2014 | | Percentage Variation over | | |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|------------|
| | Feb. | Mar. | Feb. | Mar. | Month | March | Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Wholesale Price Index (2004-05=100) | 170.9 | 170.1 | 178.9 | 179.8 | 0.5 | 5.7 | 5.7 |
| 1.1 Primary Articles | 224.4 | 223.1 | 238.6 | 240.2 | 0.7 | 7.7 | 7.7 |
| 1.2 Fuel and Power | 195.5 | 191.6 | 212.6 | 213.1 | 0.2 | 11.2 | 11.2 |
| 1.3 Manufactured Products | 148.6 | 148.7 | 152.7 | 153.5 | 0.5 | 3.2 | 3.2 |
| 2 Consumer Price Index (2010=100) | 127.1 | 127.5 | 137.3 | 138.1 | 0.6 | 8.3 | 8.3 |
| 2.1 Rural | 128.1 | 128.3 | 138.9 | 139.7 | 0.6 | 8.9 | 8.9 |
| 2.2 Urban | 125.8 | 126.5 | 135.3 | 136.0 | 0.5 | 7.5 | 7.5 |
| 3 Consumer Price Index for Industrial Workers (2001=100) | 223.0 | 224.0 | 238.0 | .. | .. | .. | .. |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 2 |
| Mar. 7, 2014 | 3,349.0 | 751.3 | 8.75 - 10.27 |
| Mar. 21, 2014 | 3,758.0 | 908.5 | 8.94 - 10.35 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 2 |
| Mar. 15, 2014 | 1,653.4 | 414.2 | 7.96 - 14.18 |
| Mar. 31, 2014 | 1,066.1 | 250.4 | 8.64 - 12.61 |

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item | Week Ended | | |
|--------------------------|---------------|--------------|---------------|
| | Apr. 12, 2013 | Apr. 4, 2014 | Apr. 11, 2014 |
| | 1 | 2 | 3 |
| 1 Call Money | 329.0 | 234.34 | 227.7 |
| 2 Notice/ Term Money | 102.8 | 110.79 | 86.3 |
| 3 CBLO | 1,265.1 | 888.6 | 1,045.6 |
| 4 Market Repo | 886.4 | 1091.2 | 1128.5 |
| 5 Repo in Corporate Bond | 2.1 | - | - |

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on April 11, 2014 | Major Holders | | | Total |
|----------------------|---------------|-----------------|--------------|---------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | |
| 14-day | - | - | 782.5 | 789.9 |
| 91-day | 302.7 | 302.8 | 364.4 | 1,337.3 |
| 182-day | 285.7 | 251.8 | 74.1 | 764.0 |
| 364-day | 408.0 | 533.4 | 6.9 | 1,378.7 |
| CMB | - | - | - | - |

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

(Face Value in ₹ Billion)

| Item | Gross Amount Raised | | | Net Amount Raised | | |
|------------------------|-------------------------------|-------------------------------|---------|-------------------------------|-------------------------------|---------|
| | 2014-15 (Up to Apr. 11, 2014) | 2013-14 (Up to Apr. 12, 2013) | 2013-14 | 2014-15 (Up to Apr. 11, 2014) | 2013-14 (Up to Apr. 12, 2013) | 2013-14 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 160.0 | 150.0 | 5,635.0 | 160.0 | 150.0 | 4,684.9 |
| 2. State Governments | 53.9 | 27.1 | 1,966.6 | 53.9 | 27.1 | 1,645.9 |

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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