



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

JUNE 21, 2013

No. 25

1. Reserve Bank of India - Liabilities and Assets

(₹ Billion)

| Item | 2012 | | 2013 | | | Variation | |
|---|------------------|--|------------------|------------------|---------------|-----------------|--|
| | Jun. 15 | | Jun. 7 | Jun. 14 | Week | Year | |
| | 1 | | 2 | 3 | 4 | 5 | |
| 1 Notes Issued | 11,216.24 | | 12,228.10 | 12,261.93 | 33.82 | 1,045.69 | |
| 1.1 Notes in Circulation | 11,216.08 | | 12,228.01 | 12,261.76 | 33.75 | 1,045.68 | |
| 1.2 Notes held in Banking Department | 0.15 | | 0.10 | 0.17 | 0.07 | 0.01 | |
| 2 Deposits | | | | | | | |
| 2.1 Central Government | 1.00 | | 1.01 | 1.00 | -0.01 | - | |
| 2.2 Market Stabilisation Scheme | - | | - | - | - | - | |
| 2.3 State Governments | 0.42 | | 0.42 | 0.42 | - | - | |
| 2.4 Scheduled Commercial Banks | 3,147.64 | | 2,870.00 | 3,218.24 | 348.24 | 70.60 | |
| 2.5 Scheduled State Co-operative Banks | 31.70 | | 31.10 | 30.41 | -0.69 | -1.29 | |
| 2.6 Other Banks | 144.86 | | 146.56 | 143.29 | -3.27 | -1.57 | |
| 2.7 Others | 107.02 | | 128.41 | 122.34 | -6.07 | 15.32 | |
| 3 Other Liabilities | 7,070.49 | | 7,496.88 | 7,831.71 | 334.83 | 761.23 | |
| TOTAL LIABILITIES/ASSETS | 21,719.36 | | 22,902.48 | 23,609.34 | 706.86 | 1,889.97 | |
| 1 Foreign Currency Assets | 14,341.47 | | 14,820.05 | 15,135.78 | 315.74 | 794.32 | |
| 2 Gold Coin and Bullion | 1,443.50 | | 1,290.00 | 1,290.00 | - | -153.50 | |
| 3 Rupee Securities (including Treasury Bills) | 5,741.93 | | 6,374.16 | 6,739.16 | 365.01 | 997.24 | |
| 4 Loans and Advances | | | | | | | |
| 4.1 Central Government | - | | - | 119.43 | 119.43 | 119.43 | |
| 4.2 State Governments | 7.20 | | 5.62 | 24.49 | 18.87 | 17.29 | |
| 4.3 NABARD | - | | - | - | - | - | |
| 4.4 Scheduled Commercial Banks | 35.13 | | 299.71 | 186.38 | -113.33 | 151.24 | |
| 4.5 Scheduled State Co-op. Banks | - | | - | - | - | - | |
| 4.6 Industrial Development Bank of India | - | | - | - | - | - | |
| 4.7 Export-Import Bank of India | - | | - | - | - | - | |
| 4.8 Others | 42.84 | | 10.31 | 9.96 | -0.35 | -32.88 | |
| 5 Bills Purchased and Discounted | | | | | | | |
| 5.1 Commercial | - | | - | - | - | - | |
| 5.2 Treasury | - | | - | - | - | - | |
| 6 Investments | 13.20 | | 13.20 | 13.20 | - | - | |
| 7 Other Assets | 94.09 | | 89.43 | 90.92 | 1.50 | -3.16 | |

2. Foreign Exchange Reserves

| Item | As on June 14, 2013 | | 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 | 16,754.3 | 290,658.4 | 322.6 | 982.3 | 870.1 | -1,387.8 | 600.7 | 1,262.3 |
| 1.1 Foreign Currency Assets | 15,075.5 | 261,088.7 | 314.8 | 962.5 | 949.2 | 1,362.8 | 771.5 | 4,561.8 |
| 1.2 Gold | 1,290.0 | 22,836.0 | - | - | -107.4 | -2,856.0 | -153.5 | -2,749.0 |
| 1.3 SDRs | 254.1 | 4,400.9 | 5.1 | 13.0 | 18.7 | 73.3 | 9.6 | 15.4 |
| 1.4 Reserve Position in the IMF | 134.7 | 2,332.8 | 2.7 | 6.8 | 9.6 | 32.1 | -26.9 | -565.9 |

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 Jun 14, 2013 = ₹ 2,892.7 Billion | 2013 | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Jun. 1 | Jun. 2 | Jun. 3 | Jun. 4 | Jun. 5 | Jun. 6 | Jun. 7 | Jun. 8 | Jun. 9 | Jun. 10 | Jun. 11 | Jun. 12 | Jun. 13 | Jun. 14 |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| Actual Cash Balance with RBI | 3,086.4 | 3,086.4 | 2,901.8 | 2,907.9 | 2,828.9 | 2,811.4 | 2,870.1 | 2,830.2 | 2,830.2 | 2,944.8 | 2,998.1 | 2,915.2 | 2,779.0 | 3,218.4 |
| Cash Balance as percent of average daily CRR | 106.7 | 106.7 | 100.3 | 100.5 | 97.8 | 97.2 | 99.2 | 97.8 | 97.8 | 101.8 | 103.6 | 100.8 | 96.1 | 111.3 |

4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item | Outstanding as on May 31, 2013 | Variation over | | | | |
|--|--------------------------------------|----------------|-----------------------|----------------|----------------|----------------|
| | | Fortnight | Financial year so far | | Year-on-Year | |
| | | | 2012-13 | 2013-14 | 2012 | 2013 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Liabilities to the Banking System | | | | | | |
| 1.1 Demand and Time Deposits from Banks | 906.3 | 51.9 | -59.6 | 59.8 | 74.6 | 123.4 |
| 1.2 Borrowings from Banks | 361.2 | 49.3 | -32.4 | -32.4 | -8.0 | 74.4 |
| 1.3 Other Demand and Time Liabilities | 94.4 | 48.4 | 8.1 | 3.5 | -30.3 | 24.9 |
| 2 Liabilities to Others | | | | | | |
| 2.1 Aggregate Deposits | 69,665.3 | 922.3 | 2,337.6 | 2,160.8 | 7,794.5 | 8,236.9 |
| 2.1a Growth (Per cent) | | 1.3 | 4.0 | 3.2 | 14.5 | 13.4 |
| 2.1.1 Demand | 6,595.9 | 300.1 | -307.5 | -27.1 | 360.2 | 650.1 |
| 2.1.2 Time | 63,069.5 | 622.3 | 2,645.1 | 2,187.9 | 7,434.3 | 7,586.8 |
| 2.2 Borrowings | 2,163.8 | 61.4 | -35.0 | -52.8 | 615.0 | 134.3 |
| 2.3 Other Demand and Time Liabilities | 4,022.0 | 260.1 | 1.5 | -94.3 | 53.2 | 286.6 |
| 3. Borrowings from Reserve Bank | 162.4 | -36.9 | -21.3 | -53.5 | 47.1 | 96.1 |
| 4 Cash in Hand and Balances with Reserve Bank | 3,351.3 | -238.5 | -204.2 | 123.7 | -312.6 | -38.5 |
| 4.1 Cash in hand | 454.4 | 25.8 | 36.5 | 49.5 | 72.7 | 56.6 |
| 4.2 Balances with Reserve Bank | 2,896.9 | -264.3 | -240.7 | 74.2 | -385.3 | -95.1 |
| 5 Assets with the Banking System | | | | | | |
| 5.1 Balances with Other Banks | 952.7 | -27.8 | 61.4 | -8.1 | 221.0 | 184.8 |
| 5.2 Money at Call and Short Notice | 314.0 | 105.0 | -31.5 | 17.6 | 25.7 | 112.6 |
| 5.3 Advances to Banks | 140.4 | 5.5 | -17.2 | 13.5 | -8.3 | 21.8 |
| 5.4 Other Assets | 636.5 | 1.9 | 52.7 | -179.2 | 98.9 | -120.1 |
| 6 Investments | 20,869.9 | 395.0 | 1,106.1 | 808.8 | 2,346.4 | 2,385.9 |
| 6.1a Growth (Per cent) | | 1.9 | 6.4 | 4.0 | 14.5 | 12.9 |
| 6.1 Government Securities | 20,845.9 | 395.6 | 1,106.0 | 809.3 | 2,365.8 | 2,389.7 |
| 6.2 Other Approved Securities | 24.0 | -0.6 | 0.1 | -0.5 | -19.3 | -3.8 |
| 7 Bank Credit | 53,792.4 | 488.4 | 1,024.1 | 1,187.8 | 7,299.8 | 6,649.7 |
| 7.1a Growth (Per cent) | | 0.9 | 2.2 | 2.3 | 18.3 | 14.1 |
| 7a.1 Food Credit | 1,180.4 | -20.9 | 307.5 | 216.2 | 381.1 | 59.9 |
| 7a.2 Non-food credit | 52,612.0 | 509.3 | 716.7 | 971.6 | 6,918.6 | 6,589.8 |
| 7b.1 Loans, Cash credit and Overdrafts | 51,777.4 | 500.6 | 1,074.0 | 1,185.6 | 7,067.9 | 6,343.6 |
| 7b.2 Inland Bills – Purchased | 249.3 | 3.8 | 5.3 | 0.6 | 51.2 | 80.5 |
| 7b.3 Discounted | 1,106.3 | -15.7 | -33.1 | 11.8 | 100.5 | 159.6 |
| 7b.4 Foreign Bills – Purchased | 211.1 | 3.7 | -7.5 | -3.8 | 37.0 | 7.0 |
| 7b.5 Discounted | 448.3 | -3.9 | -14.6 | -6.4 | 43.2 | 59.1 |

5. Ratios and Rates

(Per cent)

| Item/Week Ended | 2012 | | 2013 | | | |
|--|------------|------------|------------|------------|------------|------------|
| | Jun. 15 | May 17 | May 24 | May 31 | Jun. 7 | Jun. 14 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| Ratios | | | | | | |
| Cash Reserve Ratio | 4.75 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Statutory Liquidity Ratio | 24.00 | 23.00 | 23.00 | 23.00 | 23.00 | 23.00 |
| Cash-Deposit Ratio | 5.78 | 5.22 | .. | 4.81 | .. | .. |
| Credit-Deposit Ratio | 77.06 | 77.54 | .. | 77.22 | .. | .. |
| Incremental Credit-Deposit Ratio | 49.08 | 56.46 | .. | 54.97 | .. | .. |
| Investment-Deposit Ratio | 30.18 | 29.78 | .. | 29.96 | .. | .. |
| Incremental Investment-Deposit Ratio | 52.02 | 33.42 | .. | 37.43 | .. | .. |
| Rates | | | | | | |
| Policy Repo Rate | 8.00 | 7.25 | 7.25 | 7.25 | 7.25 | 7.25 |
| Reverse Repo Rate | 7.00 | 6.25 | 6.25 | 6.25 | 6.25 | 6.25 |
| Marginal Standing Facility (MSF) Rate | 9.00 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 |
| Bank Rate | 9.00 | 8.25 | 8.25 | 8.25 | 8.25 | 8.25 |
| Base Rate | 9.75/10.50 | 9.70/10.25 | 9.70/10.25 | 9.70/10.25 | 9.70/10.25 | 9.70/10.25 |
| Term Deposit Rate >1 Year | 8.00/9.25 | 7.50/9.00 | 7.50/9.00 | 7.50/9.00 | 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) | 8.06 | 7.27 | 7.27 | 7.22 | 7.29 | 7.25 |
| 91-Day Treasury Bill (Primary) Yield | 8.14 | 7.31 | 7.27 | 7.31 | 7.35 | 7.48 |
| 182-Day Treasury Bill (Primary) Yield | .. | .. | 7.30 | .. | 7.32 | .. |
| 364-Day Treasury Bill (Primary) Yield | 7.83 | 7.21 | .. | 7.29 | .. | 7.41 |
| 10-Year Government Securities Yield | 8.05 | 7.40 | 7.34 | 7.44 | 7.43 | 7.31 |
| RBI Reference Rate and Forward Premia | | | | | | |
| INR-US\$ Spot Rate (₹ Per Foreign Currency) | 55.76 | 54.89 | 55.61 | 56.50 | 56.74 | 57.74 |
| INR-Euro Spot Rate (₹ Per Foreign Currency) | 70.44 | 70.58 | 71.94 | 73.68 | 75.20 | 77.02 |
| Forward Premia of US\$ 1-month | 6.89 | 7.21 | 7.12 | 7.01 | 6.77 | 6.55 |
| 3-month | 6.60 | 6.85 | 6.62 | 6.58 | 6.34 | 6.17 |
| 6-month | 5.74 | 6.45 | 6.19 | 6.16 | 5.89 | 5.72 |

6. Money Stock: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|-----------------|--------------|------------|-----------------------|------------|----------------|------------|----------------|-------------|----------------|-------------|
| | 2013 | | Fortnight | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | May 31 | Amount | % | 2012-13 | | 2013-14 | | 2012 | | 2013 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| M3 | 83,444.9 | 85,942.4 | 743.9 | 0.9 | 3,024.3 | 4.1 | 2,497.5 | 3.0 | 9,566.4 | 14.3 | 9,269.7 | 12.1 |
| 1 Components | | | | | | | | | | | | |
| 1.1 Currency with the Public | 11,445.3 | 11,766.5 | -202.3 | -1.7 | 515.1 | 5.0 | 321.2 | 2.8 | 1,159.7 | 12.1 | 1,024.9 | 9.5 |
| 1.2 Demand Deposits with Banks | 7,420.9 | 7,397.0 | 299.5 | 4.2 | -310.6 | -4.4 | -23.9 | -0.3 | 422.3 | 6.6 | 597.8 | 8.8 |
| 1.3 Time Deposits with Banks | 64,546.7 | 66,737.2 | 623.9 | 0.9 | 2,832.9 | 5.0 | 2,190.5 | 3.4 | 8,007.4 | 15.7 | 7,620.4 | 12.9 |
| 1.4 'Other' Deposits with Reserve Bank | 32.0 | 41.7 | 22.7 | 119.3 | -13.2 | -46.8 | 9.7 | 30.3 | -23.0 | -60.5 | 26.7 | 177.7 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net Bank Credit to Government | 26,996.4 | 28,347.1 | 119.2 | 0.4 | 1,190.7 | 5.0 | 1,350.7 | 5.0 | 4,153.3 | 20.0 | 3,439.4 | 13.8 |
| 2.1.1 Reserve Bank | 5,923.9 | 6,456.1 | -283.5 | | 32.2 | | 532.3 | | 1,665.6 | | 1,066.5 | |
| 2.1.2 Other Banks | 21,072.6 | 21,891.0 | 402.7 | 1.9 | 1,158.5 | 6.3 | 818.4 | 3.9 | 2,487.7 | 14.6 | 2,372.9 | 12.2 |
| 2.2 Bank Credit to Commercial Sector | 56,405.5 | 57,573.5 | 496.4 | 0.9 | 1,252.4 | 2.5 | 1,167.9 | 2.1 | 7,950.5 | 18.5 | 6,736.6 | 13.3 |
| 2.2.1 Reserve Bank | 30.6 | 24.1 | 4.2 | | 16.4 | | -6.5 | | 39.1 | | -31.9 | |
| 2.2.2 Other Banks | 56,375.0 | 57,549.4 | 492.2 | 0.9 | 1,236.0 | 2.5 | 1,174.5 | 2.1 | 7,911.5 | 18.5 | 6,768.5 | 13.3 |
| 2.3 Net Foreign Exchange Assets of Banking Sector | 15,991.4 | 16,360.4 | 245.1 | 1.5 | 912.0 | 5.9 | 368.9 | 2.3 | 1,993.8 | 13.9 | 10.6 | 0.1 |
| 2.4 Government's Currency Liabilities to the Public | 151.3 | 151.3 | - | - | 2.7 | 2.0 | - | - | 7.5 | 5.8 | 14.2 | 10.3 |
| 2.5 Banking Sector's Net Non-Monetary Liabilities | 16,099.8 | 16,489.9 | 116.8 | 0.7 | 333.6 | 2.2 | 390.1 | 2.4 | 4,538.8 | 41.2 | 931.1 | 6.0 |
| 2.5.1 Net Non-Monetary Liabilities of RBI | 6,943.5 | 7,350.7 | 345.4 | 4.9 | 860.0 | 14.2 | 407.2 | 5.9 | 2,871.5 | 71.3 | 452.4 | 6.6 |

7. Reserve Money: Components and Sources

(₹ Billion)

| Item | Outstanding as on | | | | Variation over | | | | | | | |
|---|-------------------|-----------------|--------------|------------|-----------------------|------------|--------------|------------|----------------|------------|----------------|------------|
| | 2013 | | Week | | Financial Year so far | | | | Year-on-Year | | | |
| | Mar. 31 | Jun. 14 | Amount | % | 2012-13 | | 2013-14 | | 2012 | | 2013 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Reserve Money | 15,146.4 | 15,823.7 | 372.0 | 2.4 | 428.6 | 3.0 | 677.4 | 4.5 | 1,120.0 | 8.3 | 1,131.7 | 7.7 |
| 1 Components (1.1+1.2+1.3) | | | | | | | | | | | | |
| 1.1 Currency in Circulation | 11,907.7 | 12,413.1 | 33.8 | 0.3 | 680.9 | 6.4 | 505.4 | 4.2 | 1,344.4 | 13.4 | 1,059.9 | 9.3 |
| 1.2 Bankers' Deposits with RBI | 3,206.7 | 3,391.9 | 344.3 | 11.3 | -238.7 | -6.7 | 185.2 | 5.8 | -219.8 | -6.2 | 67.7 | 2.0 |
| 1.3 'Other' Deposits with RBI | 32.0 | 18.7 | -6.1 | -24.5 | -13.6 | -48.0 | -13.2 | -41.4 | -4.7 | -24.1 | 4.1 | 27.7 |
| 2 Sources (2.1+2.2+2.3+2.4-2.5) | | | | | | | | | | | | |
| 2.1 Net RBI Credit to Government | 5,923.9 | 6,883.0 | 502.9 | | 391.4 | | 959.1 | | 1,987.7 | | 1,134.2 | |
| 2.1.1 Net RBI Credit to Centre | 5,914.1 | 6,858.9 | 484.0 | | 397.8 | | 944.8 | | 1,985.8 | | 1,116.9 | |
| 2.2 RBI Credit to Banks & Commercial Sector | 434.1 | 209.3 | -113.7 | | 2.9 | | -224.8 | | 49.1 | | 118.4 | |
| 2.2.1 RBI Credit to Banks | 403.5 | 188.1 | -113.4 | | -13.0 | | -215.5 | | 14.6 | | 152.6 | |
| 2.3 Net Foreign Exchange Assets of RBI | 15,580.6 | 16,425.3 | 315.7 | 2.0 | 1,062.9 | 7.2 | 844.7 | 5.4 | 2,157.4 | 15.8 | 640.4 | 4.1 |
| 2.4 Government's Currency Liabilities to the Public | 151.3 | 151.3 | - | - | 2.7 | 2.0 | - | - | 14.7 | 12.0 | 14.2 | 10.3 |
| 2.5 Net Non-Monetary Liabilities of RBI | 6,943.5 | 7,845.2 | 333.0 | 4.4 | 1,031.2 | 17.1 | 901.6 | 13.0 | 3,088.8 | 77.6 | 775.5 | 11.0 |

8. Liquidity Operations by RBI

(₹ Billion)

| Date | Liquidity Adjustment Facility | | MSF | Standing Liquidity Facilities | OMO (Outright) | | Net Injection (+)/ Absorption (-) (1+3+4+6-2-5) |
|---------------|-------------------------------|--------------|-----|-------------------------------|----------------|----------|---|
| | Repo | Reverse Repo | | | Sale | Purchase | |
| | 1 | 2 | | | 3 | 4 | |
| Jun. 10, 2013 | 775.90 | 0.20 | - | -33.30 | - | 68.06 | 810.47 |
| Jun. 11, 2013 | 755.45 | 4.60 | - | -47.70 | - | - | 703.15 |
| Jun. 12, 2013 | 536.20 | 0.80 | - | -0.50 | - | - | 534.90 |
| Jun. 13, 2013 | 449.85 | 0.95 | - | -22.43 | - | - | 426.47 |
| Jun. 14, 2013 | 753.25 | 5.60 | - | -9.70 | - | - | 737.95 |

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9. Major Price Indices

| Item | 2012 | | 2013 | | Percentage Variation over | | |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|------------|
| | Apr. | May | Apr. | May | Month | March | Year |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 Wholesale Price Index (2004-05=100) | 163.5 | 163.9 | 171.5 | 171.6 | 0.1 | 0.9 | 4.7 |
| 1.1 Primary Articles | 215.6 | 215.0 | 228.0 | 229.3 | 0.6 | 2.8 | 6.7 |
| 1.2 Fuel and Power | 178.8 | 178.9 | 194.6 | 192.0 | -1.3 | 0.2 | 7.3 |
| 1.3 Manufactured Products | 143.8 | 144.6 | 148.7 | 149.1 | 0.3 | 0.3 | 3.1 |
| 2 Consumer Price Index (2010=100) | 117.1 | 118.2 | 128.1 | 129.2 | 0.9 | 1.3 | 9.3 |
| 2.1 Rural | 117.9 | 119.1 | 128.7 | 129.8 | 0.9 | 1.2 | 9.0 |
| 2.2 Urban | 116.1 | 117.1 | 127.4 | 128.4 | 0.8 | 1.5 | 9.6 |
| 3 Consumer Price Index for Industrial Workers (2001=100) | 205.0 | 206.0 | 226.0 | .. | .. | .. | .. |

10. Certificates of Deposit

| Fortnight ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| May 3, 2013 | 3,797.6 | 105.9 | 8.05 - 9.90 |
| May 17, 2013 | 3,729.9 | 109.4 | 7.94 - 8.42 |

11. Commercial Paper

| Fortnight Ended | Amount Outstanding (₹ Billion) | During the Fortnight | |
|-----------------|--------------------------------|---------------------------|-----------------------------|
| | | Amount Issued (₹ Billion) | Rate of Interest (Per cent) |
| | | 1 | 3 |
| Apr. 15, 2013 | 1,503.6 | 509.8 | 7.80 - 13.25 |
| Apr. 30, 2013 | 1,574.9 | 277.2 | 7.85 - 13.30 |

12. Average Daily Turnover in Select Money Markets

(₹ Billion)

| Item | Week Ended | | |
|--------------------------|---------------|--------------|---------------|
| | Jun. 15, 2012 | Jun. 7, 2013 | Jun. 14, 2013 |
| | 1 | 2 | 3 |
| 1 Call Money | 206.1 | 217.1 | 229.9 |
| 2 Notice/ Term Money | 71.4 | 69.1 | 80.5 |
| 3 CBLO | 684.9 | 1,255.4 | 1,126.2 |
| 4 Market Repo | 907.7 | 776.5 | 1,124.8 |
| 5 Repo in Corporate Bond | - | 0.4 | 0.8 |

13. Govt. of India: Treasury Bills Outstanding

(₹ Billion)

| As on June 14, 2013 | Major Holders | | | Total |
|---------------------|---------------|-----------------|--------------|---------|
| | Banks | Primary Dealers | State Govts. | |
| | 1 | 2 | 3 | |
| 14-day | - | - | 672.7 | 684.0 |
| 91-day | 403.8 | 273.3 | 545.5 | 1,351.0 |
| 182-day | 218.7 | 225.0 | - | 642.0 |
| 364-day | 321.7 | 523.9 | 2.9 | 1,301.1 |
| 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 Jun. 14, 2013) | 2012-13 (Up to Jun. 15, 2012) | 2012-13 | 2013-14 (Up to Jun. 14, 2013) | 2012-13 (Up to Jun. 15, 2012) | 2012-13 |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Government of India | 1,350.0 | 1,580.0 | 5,580.0 | 1,222.5 | 974.3 | 4,673.8 |
| 2. State Governments | 229.4 | 232.2 | 1,772.8 | 80.5 | 192.4 | 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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