



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 28

JUNE 28, 2013

No. 26

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

(₹ Billion)

| Item  | 2012             | 2013             |                  | Variation     |                 |
|---|------------------|------------------|------------------|---------------|-----------------|
|   | Jun. 22          | Jun. 14          | Jun. 21          | Week          | Year            |
|   | 1                | 2                | 3                | 4             | 5               |
| <b>1 Notes Issued</b>                         | <b>11,152.04</b> | <b>12,261.93</b> | <b>12,170.67</b> | <b>-91.26</b> | <b>1,018.63</b> |
| 1.1 Notes in Circulation                      | 11,151.92        | 12,261.76        | 12,170.60        | -91.16        | 1,018.67        |
| 1.2 Notes held in Banking Department          | 0.12             | 0.17             | 0.07             | -0.10         | -0.05           |
| <b>2 Deposits</b>                             |                  |                  |                  |               |                 |
| 2.1 Central Government                        | 1.01             | 1.00             | 1.00             | -             | -               |
| 2.2 Market Stabilisation Scheme               | -                | -                | -                | -             | -               |
| 2.3 State Governments                         | 0.42             | 0.42             | 0.42             | -             | -               |
| 2.4 Scheduled Commercial Banks                | 3,199.61         | 3,218.24         | 2,985.58         | -232.66       | -214.04         |
| 2.5 Scheduled State Co-operative Banks        | 33.70            | 30.41            | 31.90            | 1.49          | -1.80           |
| 2.6 Other Banks                               | 146.46           | 143.29           | 146.61           | 3.32          | 0.15            |
| 2.7 Others                                    | 106.54           | 122.34           | 121.82           | -0.52         | 15.28           |
| 3 Other Liabilities                           | 7,364.71         | 7,831.71         | 8,082.78         | 251.07        | 718.07          |
| <b>TOTAL LIABILITIES/ASSETS</b>               | <b>22,004.49</b> | <b>23,609.34</b> | <b>23,540.79</b> | <b>-68.55</b> | <b>1,536.30</b> |
| 1 Foreign Currency Assets                     | 14,615.43        | 15,135.78        | 15,399.90        | 264.12        | 784.47          |
| 2 Gold Coin and Bullion                       | 1,443.50         | 1,290.00         | 1,290.00         | -             | -153.50         |
| 3 Rupee Securities (including Treasury Bills) | 5,717.21         | 6,739.16         | 6,546.88         | -192.28       | 829.67          |
| <b>4 Loans and Advances</b>                   |                  |                  |                  |               |                 |
| 4.1 Central Government                        | -                | 119.43           | -                | -119.43       | -               |
| 4.2 State Governments                         | 3.90             | 24.49            | 5.51             | -18.98        | 1.61            |
| 4.3 NABARD                                    | -                | -                | -                | -             | -               |
| 4.4 Scheduled Commercial Banks                | 75.45            | 186.38           | 183.71           | -2.67         | 108.25          |
| 4.5 Scheduled State Co-op. Banks              | 0.20             | -                | -                | -             | -0.20           |
| 4.6 Industrial Development Bank of India      | -                | -                | -                | -             | -               |
| 4.7 Export-Import Bank of India               | -                | -                | -                | -             | -               |
| 4.8 Others                                    | 41.66            | 9.96             | 9.96             | -             | -31.69          |
| <b>5 Bills Purchased and Discounted</b>       |                  |                  |                  |               |                 |
| 5.1 Commercial                                | -                | -                | -                | -             | -               |
| 5.2 Treasury                                  | -                | -                | -                | -             | -               |
| 6 Investments                                 | 13.20            | 13.20            | 13.20            | -             | -               |
| 7 Other Assets                                | 93.93            | 90.92            | 91.61            | 0.69          | -2.32           |

### 2. Foreign Exchange Reserves

| Item                            | As on June 21, 2013 |                  | Variation over |                 |                |                 |              |               |
|---------------------------------|---------------------|------------------|----------------|-----------------|----------------|-----------------|--------------|---------------|
|                                 |                     |                  | Week           |                 | End-March 2013 |                 | 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>17,018.4</b>     | <b>287,845.7</b> | <b>264.1</b>   | <b>-2,812.7</b> | <b>1,134.2</b> | <b>-4,200.5</b> | <b>584.2</b> | <b>-782.0</b> |
| 1.1 Foreign Currency Assets     | 15,338.1            | 258,432.7        | 262.6          | -2,656.0        | 1,211.8        | -1,293.2        | 761.1        | 2,649.6       |
| 1.2 Gold                        | 1,290.0             | 22,836.0         | -              | -               | -107.4         | -2,856.0        | -153.5       | -2,749.0      |
| 1.3 SDRs                        | 259.5               | 4,372.6          | 5.4            | -28.3           | 24.1           | 45.0            | 10.4         | 1.9           |
| 1.4 Reserve Position in the IMF | 130.8               | 2,204.4          | -3.9           | -128.4          | 5.7            | -96.3           | -33.8        | -684.5        |

### 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<br>Jun 28, 2013 = ₹ 2,938.9 Billion | 2013    |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|   | Jun. 15 | Jun. 16 | Jun. 17 | Jun. 18 | Jun. 19 | Jun. 20 | Jun. 21 | Jun. 22 | Jun. 23 | Jun. 24 | Jun. 25 | Jun. 26 | Jun. 27 | Jun. 28 |
|   | 1       | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      | 13      | 14      |
| Actual Cash Balance with RBI  | 3,219.1 | 3,219.1 | 2,921.5 | 2,962.3 | 2,861.8 | 3,019.5 | 2,985.7 |         |         |         |         |         |         |         |
| Cash Balance as percent of average daily CRR  | 109.4   | 109.4   | 99.3    | 100.7   | 97.3    | 102.6   | 101.5   |         |         |         |         |         |         |         |

## 4. Scheduled Commercial Banks - Business in India

(₹ Billion)

| Item   | Outstanding<br>as on Jun 14,<br>2013 | Variation over |                       |                |                |                |
|--|--------------------------------------|----------------|-----------------------|----------------|----------------|----------------|
|  |                                      | Fortnight      | Financial year so far |                | Year-on-Year   |                |
|  |                                      |                | 2012-13               | 2013-14        | 2012           | 2013           |
|  | 1                                    | 2              | 3                     | 4              | 5              | 6              |
| <b>1 Liabilities to the Banking System</b>           |                                      |                |                       |                |                |                |
| 1.1 Demand and Time Deposits from Banks              | 864.0                                | -42.3          | -53.1                 | 17.4           | 91.1           | 74.5           |
| 1.2 Borrowings from Banks                            | 328.0                                | -33.2          | 3.6                   | -65.6          | 46.6           | 5.2            |
| 1.3 Other Demand and Time Liabilities                | 45.2                                 | -49.2          | 3.9                   | -45.7          | -40.1          | -20.1          |
| <b>2 Liabilities to Others</b>                       |                                      |                |                       |                |                |                |
| 2.1 Aggregate Deposits                               | 69,506.4                             | -158.9         | 2,091.0               | 2,001.9        | 7,700.7        | 8,324.6        |
| 2.1a Growth (Per cent)                               |                                      | -0.2           | 3.5                   | 3.0            | 14.4           | 13.6           |
| 2.1.1 Demand   | 6,448.4                              | -147.5         | -371.8                | -174.6         | 377.4          | 566.8          |
| 2.1.2 Time   | 63,058.0                             | -11.5          | 2,462.8               | 2,176.5        | 7,323.3        | 7,757.7        |
| 2.2 Borrowings                                       | 2,251.8                              | 88.0           | -42.4                 | 35.2           | 594.8          | 229.7          |
| 2.3 Other Demand and Time Liabilities                | 4,056.9                              | 34.8           | 161.7                 | -59.5          | 327.7          | 161.3          |
| <b>3. Borrowings from Reserve Bank</b>               | <b>186.4</b>                         | <b>24.0</b>    | <b>-52.4</b>          | <b>-29.5</b>   | <b>14.5</b>    | <b>151.2</b>   |
| <b>4 Cash in Hand and Balances with Reserve Bank</b> | <b>3,645.3</b>                       | <b>294.1</b>   | <b>-56.2</b>          | <b>417.7</b>   | <b>-150.4</b>  | <b>107.5</b>   |
| 4.1 Cash in hand                                     | 427.1                                | -27.3          | 28.9                  | 22.2           | 49.9           | 36.9           |
| 4.2 Balances with Reserve Bank                       | 3,218.2                              | 321.3          | -85.1                 | 395.6          | -200.3         | 70.6           |
| <b>5 Assets with the Banking System</b>              |                                      |                |                       |                |                |                |
| 5.1 Balances with Other Banks                        | 1,008.0                              | 55.3           | 27.2                  | 47.2           | 206.4          | 274.2          |
| 5.2 Money at Call and Short Notice                   | 219.8                                | -94.2          | 0.4                   | -76.6          | 43.8           | -13.4          |
| 5.3 Advances to Banks                                | 141.1                                | 0.7            | -7.1                  | 14.2           | 47.4           | 12.4           |
| 5.4 Other Assets                                     | 611.4                                | -25.2          | 22.9                  | -204.4         | 53.4           | -115.4         |
| <b>6 Investments</b>                                 | <b>21,180.9</b>                      | <b>311.0</b>   | <b>1,087.7</b>        | <b>1,119.8</b> | <b>2,398.8</b> | <b>2,715.3</b> |
| 6.1a Growth (Per cent)                               |                                      | 1.5            | 6.3                   | 5.6            | 14.9           | 14.7           |
| 6.1 Government Securities                            | 21,156.6                             | 310.8          | 1,088.6               | 1,120.1        | 2,418.6        | 2,717.9        |
| 6.2 Other Approved Securities                        | 24.2                                 | 0.2            | -0.9                  | -0.3           | -19.8          | -2.6           |
| <b>7 Bank Credit</b>                                 | <b>53,580.4</b>                      | <b>-212.0</b>  | <b>1,026.3</b>        | <b>975.8</b>   | <b>7,135.6</b> | <b>6,435.5</b> |
| 7.1a Growth (Per cent)                               |                                      | -0.4           | 2.2                   | 1.9            | 17.8           | 13.7           |
| 7a.1 Food Credit                                     | 1,111.3                              | -69.1          | 242.3                 | 147.1          | 282.1          | 56.0           |
| 7a.2 Non-food credit                                 | 52,469.0                             | -142.9         | 784.0                 | 828.6          | 6,853.5        | 6,379.5        |
| 7b.1 Loans, Cash credit and Overdrafts               | 51,601.6                             | -175.8         | 1,090.0               | 1,009.9        | 6,917.4        | 6,151.8        |
| 7b.2 Inland Bills – Purchased                        | 242.0                                | -7.3           | -1.4                  | -6.7           | 50.4           | 80.0           |
| 7b.3 Discounted                                      | 1,090.1                              | -16.2          | -17.4                 | -4.4           | 123.3          | 127.7          |
| 7b.4 Foreign Bills – Purchased                       | 207.0                                | -4.1           | -17.8                 | -7.9           | 18.1           | 13.1           |
| 7b.5 Discounted                                      | 439.6                                | -8.7           | -27.1                 | -15.1          | 26.4           | 62.8           |

## 5. Ratios and Rates

(Per cent)

| Item/Week Ended                              | 2012       | 2013       |            |            |            |            |
|--|------------|------------|------------|------------|------------|------------|
|  | Jun. 22    | May 24     | May 31     | Jun. 7     | Jun. 14    | Jun. 21    |
|  | 1          | 2          | 3          | 4          | 5          | 6          |
| <b>Ratios</b>                                |            |            |            |            |            |            |
| 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                           | ..         | ..         | 4.81       | ..         | 5.24       | ..         |
| Credit-Deposit Ratio                         | ..         | ..         | 77.22      | ..         | 77.09      | ..         |
| Incremental Credit-Deposit Ratio             | ..         | ..         | 54.97      | ..         | 48.74      | ..         |
| Investment-Deposit Ratio                     | ..         | ..         | 29.96      | ..         | 30.47      | ..         |
| Incremental Investment-Deposit Ratio         | ..         | ..         | 37.43      | ..         | 55.94      | ..         |
| <b>Rates</b>                                 |            |            |            |            |            |            |
| 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)           | 8.21       | 7.27       | 7.22       | 7.29       | 7.25       | 7.29       |
| 91-Day Treasury Bill (Primary) Yield         | 8.31       | 7.27       | 7.31       | 7.35       | 7.48       | 7.44       |
| 182-Day Treasury Bill (Primary) Yield        | 8.31       | 7.30       | ..         | 7.32       | ..         | 7.40       |
| 364-Day Treasury Bill (Primary) Yield        | ..         | ..         | 7.29       | ..         | 7.41       | ..         |
| 10-Year Government Securities Yield          | 8.08       | 7.34       | 7.44       | 7.43       | 7.31       | 7.44       |
| <b>RBI Reference Rate and Forward Premia</b> |            |            |            |            |            |            |
| INR-US\$ Spot Rate (₹ Per Foreign Currency)  | 56.99      | 55.61      | 56.50      | 56.74      | 57.74      | 59.35      |
| INR-Euro Spot Rate (₹ Per Foreign Currency)  | 71.57      | 71.94      | 73.68      | 75.20      | 77.02      | 78.59      |
| Forward Premia of US\$ 1-month               | 7.37       | 7.12       | 7.01       | 6.77       | 6.55       | 6.87       |
| 3-month                                      | 6.95       | 6.62       | 6.58       | 6.34       | 6.17       | 6.40       |
| 6-month                                      | 5.97       | 6.19       | 6.16       | 5.89       | 5.72       | 5.96       |

## 6. Money Stock: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |                 | Variation over |          |                       |            |                |            |                |             |                |             |
|---|-------------------|-----------------|----------------|----------|-----------------------|------------|----------------|------------|----------------|-------------|----------------|-------------|
|   | 2013              |                 | Fortnight      |          | Financial Year so far |            |                |            | Year-on-Year   |             |                |             |
|   |                   |                 |                |          | 2012-13               |            | 2013-14        |            | 2012           |             | 2013           |             |
|   | Mar. 31           | Jun. 14         | Amount         | %        | Amount                | %          | Amount         | %          | Amount         | %           | Amount         | %           |
|   | 1                 | 2               | 3              | 4        | 5                     | 6          | 7              | 8          | 9              | 10          | 11             | 12          |
| <b>M3</b>   | <b>83,444.9</b>   | <b>85,930.0</b> | <b>-12.4</b>   | <b>-</b> | <b>2,948.3</b>        | <b>4.0</b> | <b>2,485.0</b> | <b>3.0</b> | <b>9,630.7</b> | <b>14.4</b> | <b>9,333.2</b> | <b>12.2</b> |
| <b>1 Components</b>                                 |                   |                 |                |          |                       |            |                |            |                |             |                |             |
| 1.1 Currency with the Public                        | 11,445.3          | 11,928.5        | 161.9          | 1.4      | 677.4                 | 6.6        | 483.1          | 4.2        | 1,289.4        | 13.4        | 1,024.6        | 9.4         |
| 1.2 Demand Deposits with Banks                      | 7,420.9           | 7,250.1         | -146.9         | -2.0     | -375.4                | -5.3       | -170.8         | -2.3       | 444.5          | 7.1         | 515.7          | 7.7         |
| 1.3 Time Deposits with Banks                        | 64,546.7          | 66,732.7        | -4.5           | -        | 2,660.0               | 4.7        | 2,186.0        | 3.4        | 7,901.4        | 15.5        | 7,788.8        | 13.2        |
| 1.4 'Other' Deposits with Reserve Bank              | 32.0              | 18.7            | -22.9          | -55.0    | -13.6                 | -48.0      | -13.2          | -41.4      | -4.7           | -24.1       | 4.1            | 27.7        |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |                 |                |          |                       |            |                |            |                |             |                |             |
| 2.1 Net Bank Credit to Government                   | 26,996.4          | 29,093.6        | 746.5          | 2.6      | 1,536.3               | 6.5        | 2,097.2        | 7.8        | 4,534.2        | 21.9        | 3,840.4        | 15.2        |
| 2.1.1 Reserve Bank                                  | 5,923.9           | 6,883.0         | 426.9          |          | 391.4                 |            | 959.1          |            | 1,987.7        |             | 1,134.2        |             |
| 2.1.2 Other Banks                                   | 21,072.6          | 22,210.7        | 319.7          | 1.5      | 1,144.9               | 6.2        | 1,138.1        | 5.4        | 2,546.6        | 15.0        | 2,706.2        | 13.9        |
| 2.2 Bank Credit to Commercial Sector                | 56,405.5          | 57,354.6        | -218.9         | -0.4     | 1,241.8               | 2.5        | 949.0          | 1.7        | 7,732.3        | 17.9        | 6,528.4        | 12.8        |
| 2.2.1 Reserve Bank                                  | 30.6              | 21.3            | -2.8           |          | 15.9                  |            | -9.3           |            | 34.5           |             | -34.2          |             |
| 2.2.2 Other Banks                                   | 56,375.0          | 57,333.3        | -216.1         | -0.4     | 1,225.9               | 2.5        | 958.3          | 1.7        | 7,697.8        | 17.9        | 6,562.6        | 12.9        |
| 2.3 Net Foreign Exchange Assets of Banking Sector   | 15,991.4          | 16,836.1        | 475.7          | 2.9      | 1,062.9               | 6.9        | 844.7          | 5.3        | 2,459.1        | 17.5        | 335.4          | 2.0         |
| 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 Banking Sector's Net Non-Monetary Liabilities   | 16,099.8          | 17,505.7        | 1,015.8        | 6.2      | 895.3                 | 5.9        | 1,405.9        | 8.7        | 5,109.6        | 46.4        | 1,385.1        | 8.6         |
| 2.5.1 Net Non-Monetary Liabilities of RBI           | 6,943.5           | 7,845.2         | 494.4          | 6.7      | 1,031.2               | 17.1       | 901.6          | 13.0       | 3,088.8        | 77.6        | 775.5          | 11.0        |

## 7. Reserve Money: Components and Sources

(₹ Billion)

| Item  | Outstanding as on |                 | Variation over |             |                       |            |              |            |              |            |              |            |
|---|-------------------|-----------------|----------------|-------------|-----------------------|------------|--------------|------------|--------------|------------|--------------|------------|
|   | 2013              |                 | Week           |             | Financial Year so far |            |              |            | Year-on-Year |            |              |            |
|   |                   |                 |                |             | 2012-13               |            | 2013-14      |            | 2012         |            | 2013         |            |
|   | Mar. 31           | Jun. 21         | Amount         | %           | Amount                | %          | Amount       | %          | Amount       | %          | Amount       | %          |
|   | 1                 | 2               | 3              | 4           | 5                     | 6          | 7            | 8          | 9            | 10         | 11           | 12         |
| <b>Reserve Money</b>                                | <b>15,146.4</b>   | <b>15,504.5</b> | <b>-319.3</b>  | <b>-2.0</b> | <b>419.6</b>          | <b>2.9</b> | <b>358.1</b> | <b>2.4</b> | <b>986.1</b> | <b>7.2</b> | <b>821.4</b> | <b>5.6</b> |
| <b>1 Components (1.1+1.2+1.3)</b>                   |                   |                 |                |             |                       |            |              |            |              |            |              |            |
| 1.1 Currency in Circulation                         | 11,907.7          | 12,321.9        | -91.2          | -0.7        | 616.8                 | 5.8        | 414.2        | 3.5        | 1,371.4      | 13.8       | 1,032.8      | 9.1        |
| 1.2 Bankers' Deposits with RBI                      | 3,206.7           | 3,164.1         | -227.8         | -6.7        | -183.1                | -5.1       | -42.6        | -1.3       | -379.8       | -10.1      | -215.7       | -6.4       |
| 1.3 'Other' Deposits with RBI                       | 32.0              | 18.5            | -0.3           | -1.5        | -14.0                 | -49.7      | -13.5        | -42.3      | -5.5         | -27.8      | 4.3          | 30.1       |
| <b>2 Sources (2.1+2.2+2.3+2.4-2.5)</b>              |                   |                 |                |             |                       |            |              |            |              |            |              |            |
| 2.1 Net RBI Credit to Government                    | 5,923.9           | 6,551.9         | -331.1         |             | 362.9                 |            | 628.0        |            | 1,838.4      |            | 831.5        |            |
| 2.1.1 Net RBI Credit to Centre                      | 5,914.1           | 6,546.8         | -312.1         |             | 372.7                 |            | 632.6        |            | 1,835.1      |            | 829.9        |            |
| 2.2 RBI Credit to Banks & Commercial Sector         | 434.1             | 206.7           | -2.7           |             | 42.2                  |            | -227.4       |            | 81.1         |            | 76.4         |            |
| 2.2.1 RBI Credit to Banks                           | 403.5             | 185.4           | -2.7           |             | 27.5                  |            | -218.1       |            | 47.8         |            | 109.4        |            |
| 2.3 Net Foreign Exchange Assets of RBI              | 15,580.6          | 16,689.6        | 264.4          | 1.6         | 1,336.9               | 9.1        | 1,109.0      | 7.1        | 2,496.7      | 18.4       | 630.8        | 3.9        |
| 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           | 8,095.0         | 249.9          | 3.2         | 1,325.2               | 21.9       | 1,151.5      | 16.6       | 3,444.7      | 87.9       | 731.4        | 9.9        |

## 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            |     |                               | 5              | 6        |   |
| Jun. 17, 2013 | 713.40                        | 0.05         | -   | 59.80                         | -              | -        | 773.15  |
| Jun. 18, 2013 | 668.45                        | 1.05         | -   | -1.70                         | -              | -        | 665.70  |
| Jun. 19, 2013 | 603.40                        | 3.05         | -   | 4.25                          | -              | -        | 604.60  |
| Jun. 20, 2013 | 717.40                        | 0.15         | -   | -64.80                        | -              | -        | 652.45  |
| Jun. 21, 2013 | 682.95                        | 2.70         | -   | -0.20                         | -              | -        | 680.05  |

RNI No. 43801/86

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

Published on every Friday Posted at Mumbai Patrika Channel Sorting office GPO on Tuesday of every week.

**9. Major Price Indices**

| Item  | 2012         |              | 2013         |              | Percentage Variation over |            |            |
|---|--------------|--------------|--------------|--------------|---------------------------|------------|------------|
|   | Apr.         | May          | Apr.         | May          | Month                     | March      | Year       |
|   | 1            | 2            | 3            | 4            | 5                         | 6          | 7          |
| <b>1 Wholesale Price Index (2004-05=100)</b>                    | <b>163.5</b> | <b>163.9</b> | <b>171.5</b> | <b>171.6</b> | <b>0.1</b>                | <b>0.9</b> | <b>4.7</b> |
| 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        |
| <b>2 Consumer Price Index (2010=100)</b>                        | <b>117.1</b> | <b>118.2</b> | <b>128.1</b> | <b>129.2</b> | <b>0.9</b>                | <b>1.3</b> | <b>9.3</b> |
| 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        |
| <b>3 Consumer Price Index for Industrial Workers (2001=100)</b> | <b>205.0</b> | <b>206.0</b> | <b>226.0</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                                 | 2                            | 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<br>(₹ Billion) | During the Fortnight         |                                |
|-----------------|-----------------------------------|------------------------------|--------------------------------|
|                 |                                   | Amount Issued<br>(₹ Billion) | Rate of Interest<br>(Per cent) |
|                 | 1                                 | 2                            | 3                              |
| May 15, 2013    | 1,755.8                           | 294.8                        | 7.70 - 12.77                   |
| May 31, 2013    | 1,732.5                           | 274.8                        | 7.70 - 13.30                   |

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

(₹ Billion)

| Item                     | Week Ended    |               |               |
|--------------------------|---------------|---------------|---------------|
|                          | Jun. 22, 2012 | Jun. 14, 2013 | Jun. 21, 2013 |
|                          | 1             | 2             | 3             |
| 1 Call Money             | 319.8         | 229.9         | 265.6         |
| 2 Notice/ Term Money     | 80.4          | 80.5          | 83.7          |
| 3 CBLO                   | 904.0         | 1,126.2       | 1,423.4       |
| 4 Market Repo            | 567.3         | 1,124.8       | 1,039.7       |
| 5 Repo in Corporate Bond | 0.4           | 0.8           | -             |

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

(₹ Billion)

| As on June 21, 2013 | Major Holders |                 |              | Total   |
|---------------------|---------------|-----------------|--------------|---------|
|                     | Banks         | Primary Dealers | State Govts. |         |
|                     | 1             | 2               | 3            | 4       |
| 14-day              | -             | -               | 696.9        | 714.5   |
| 91-day              | 448.8         | 246.4           | 645.3        | 1,439.7 |
| 182-day             | 225.9         | 241.8           | -            | 642.0   |
| 364-day             | 324.9         | 524.0           | 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. 21, 2013) | 2012-13 (Up to Jun. 22, 2012) | 2012-13 | 2013-14 (Up to Jun. 21, 2013) | 2012-13 (Up to Jun. 22, 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   | 307.9                         | 278.2                         | 1,772.8 | 159.0                         | 238.4                         | 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>

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

₹ 950 in India and US\$ 45 abroad.

Printed and Published by Sanjay Kumar Hansda on behalf of Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001 and Printed at Printography Systems (I) Pvt. Ltd., 28, Mumbai Samachar Marg, Raja Bahadur Building, Fort, Mumbai - 400 023.

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