



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 13

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Mar. 26	Mar. 18	Mar. 25#	Week	Year
1	2	3	4	5	6
Notes Issued	7,90,239	9,45,073	9,42,124	-2,949	1,51,885
Notes in Circulation	7,90,223	9,45,062	9,42,107	-2,954	1,51,885
Notes held in Banking Department	16	12	17	5	—
Deposits					
Central Government	3,933	56,329	6,293	-50,036	2,360
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,81,390	3,39,920	3,19,163	-20,757	37,773
Scheduled State Co-operative Banks	3,917	3,832	3,494	-339	-424
Other Banks	13,197	15,556	15,284	-272	2,087
Others	13,719	11,942	12,260	318	-1,459
Other Liabilities	3,16,642	3,76,678	3,61,350	-15,328	44,708
TOTAL LIABILITIES/ASSETS	14,25,816	17,49,372	16,60,009	-89,363	2,34,193
Foreign Currency Assets ⁽¹⁾	11,47,125	12,35,364	12,23,178	-12,186	76,053
Gold Coin and Bullion ⁽²⁾	82,845	1,00,041	1,00,041	—	17,196
Rupee Securities (Including Treasury Bills)	1,76,755	3,97,975	3,21,758	-76,217	1,45,003
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	558	523	729	206	171
NABARD	—	—	—	—	—
Scheduled Commercial Banks	42	7,236	5,031	-2,205	4,989
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	3,222	316	504	188	-2,718
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	12,520	6,567	7,418	851	-5,102

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990 gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	As on Mar. 25, 2011		Variation over							
			Week		End-March 2010		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,56,220	303,482	-12,488	-24	96,555	24,425	23,866	6,148	98,514	26,440
(a) Foreign Currency Assets +	12,22,062	273,698	-12,174	-29*	72,412	19,013	21,985	5,884	76,071	20,943
(b) Gold \$	1,00,041	22,143	—	—	18,853	4,157	-645	-327	17,196	4,223
(c) SDRs @	23,362	5,232	-215	3	766	226	609	154	732	241
(d) Reserve Position in the IMF**	10,755	2,409	-99	2	4,524	1,029	1,917	437	4,515	1,033

+ Excludes ₹ 1,116 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ Includes ₹ 31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(₹ crore)

Item	Outstanding as on Mar. 11 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	70,412	-552	10,886	5,481	14,198	10,671
Borrowings from Banks ⁽¹⁾	24,243	-2,108	-6,729	-8,114	-8,384	1,486
Other Demand and Time Liabilities ⁽²⁾	7,167	68	-15,753	1,189	-21,962	1,147
Liabilities to Others						
Aggregate Deposits	51,40,369	56,517	5,75,161	6,47,544	6,82,436	7,31,099
			(1.1)	(15.0)	(18.3)	(16.6)
Demand	5,98,978	-1,898	46,470	-46,631	93,924	29,424
Time	45,41,391	58,415	5,28,690	6,94,175	5,88,513	7,01,676
Borrowings ⁽³⁾	1,29,244	5,799	-9,554	24,966	-12,964	24,861
Other Demand and Time Liabilities	3,34,728	2,659	26,504	5,308	24,947	704
Borrowings from Reserve Bank	4,029	677	-11,633	3,987	-7,897	3,934
Cash in Hand and Balances with Reserve Bank	3,42,839	-4,138	44,340	35,871	81,290	40,023
Cash in Hand	29,481	-1,518	4,553	3,903	4,185	4,647
Balances with Reserve Bank	3,13,358	-2,620	39,787	31,968	77,105	35,376
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	53,972	2,594	1,742	-8,448	8,123	-679
Money at Call and Short Notice	14,028	-1,606	-1,558	-3,641	-6,127	548
Advances to Banks	8,219	1,665	1,592	-1,674	1,743	3,723
Other Assets	55,992	1,794	-13,453	11,529	-12,028	17,725
Investments⁽⁵⁾	14,95,242	10,080	2,22,014	1,10,490	2,08,292	1,06,818
			(0.7)	(19.0)	(17.6)	(7.7)
Government Securities	14,90,834	10,293	2,26,274	1,12,439	2,12,451	1,08,774
Other Approved Securities	4,408	-213	-4,260	-1,950	-4,159	-1,956
Bank Credit	38,56,066	45,621	3,54,299	6,11,278	4,37,089	7,26,218
			(1.2)	(12.8)	(16.2)	(23.2)
Food Credit	66,073	781	3,191	17,584	1,500	16,671
Non-Food credit	37,89,994	44,840	3,51,108	5,93,695	4,35,590	7,09,547
Loans, Cash-credit and Overdrafts	37,12,738	43,569	3,39,410	5,90,580	4,18,073	6,97,651
Inland Bills- Purchased	13,144	86	-202	1,130	-96	1,632
Discounted ⁽⁶⁾	75,835	3,265	15,597	13,617	16,838	17,080
Foreign Bills- Purchased	18,719	117	-1,242	2,587	1,326	1,439
Discounted	35,630	-1,416	735	3,364	949	8,415
Cash-Deposit Ratio	6.67					
Investment-Deposit Ratio	29.09					
Credit-Deposit Ratio	75.02					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item/Week Ended	2010	2011					
	Mar. 19	Feb. 11	Feb. 18	Feb. 25	Mar. 4	Mar. 11	Mar. 18
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.75	6.00	6.00	6.00	6.00	6.00	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Base Rate ⁽²⁾	11.00/12.00	8.00/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50
Deposit Rate ⁽³⁾	6.00/7.50	8.25/9.50	8.25/9.50	8.25/9.50	7.75/9.50	7.75/9.50	7.75/9.50
Call Money Rate (Weighted Average) ⁽⁴⁾	3.56	6.61	6.81	6.77	6.91	6.83	7.11

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (3) Deposit Rate relates to major banks for term deposits of more than one year maturity. (4) Data cover 90-95 per cent of total transactions reported by participants. Call Money Rate (Weighted Average) is volume-weighted average of daily call money rate for the week (Saturday to Friday).

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(₹ crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010	2011		2009	2010	
	Mar. 26	Mar. 11	Mar. 27	Mar. 12		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	38,56,066	6,11,278 (18.8)	27,75,549	31,29,849	3,54,299 (12.8)
A. Food Credit	48,489	66,073	17,584	46,211	49,402	3,191
B. Non-Food Credit	31,96,299	37,89,994	5,93,695 (18.6)	27,29,338	30,80,447	3,51,108 (12.9)
2. Investments	1,18,071	1,38,379	20,308	1,06,417	1,14,441	8,024
A. Commercial Paper	25,188	13,442	-11,747	20,001	21,799	1,798
B. Shares Issued by (a+b)	30,106	37,061	6,954	27,829	29,851	2,022
(a) Public Sector Undertakings	4,625	8,385	3,760	2,769	4,069	1,300
(b) Private Corporate Sector	25,481	28,676	3,195	25,060	25,782	722
C. Bonds/Debentures Issued by (a+b)	62,777	87,876	25,100	58,587	62,791	4,204
(a) Public Sector Undertakings	22,710	24,667	1,957	25,456	23,228	-2,228
(b) Private Corporate Sector	40,067	63,209	23,142	33,131	39,563	6,432
3. Total (1B + 2)	33,14,370	39,28,372	6,14,002 (18.5)	28,35,755	31,94,888	3,59,133 (12.7)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	1,05,650	52,763	37,035	1,08,990	71,955
B. Instruments Issued by Public Financial Institutions	32,597	28,740	-3,857	32,585	31,244	-1,342
C. Bonds/Debentures Issued by Others	30,902	39,442	8,541	31,073	31,827	754

Notes: 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.0500	44.9700	44.9600	44.7700	44.6500	—	1.16	1.33	—	2.19	
Euro	63.8100	63.9800	63.6800	63.0600	63.2800	—	-3.95	-3.27	—	-4.06	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	45.0500 45.0600	44.9650 44.9750	44.9500 44.9600	44.7700 44.7800	44.6550 44.6650	— —	1.15 1.15	1.35 1.35	— —	2.18 2.18
Pound Sterling	{ Buying Selling	73.0300 73.0700	73.3300 73.3625	73.5300 73.5625	72.6625 72.6925	71.9350 71.9600	— —	-7.25 -7.25	-6.65 -6.63	— —	-5.63 -5.61
Euro	{ Buying Selling	63.7900 63.8275	63.9625 64.0000	63.6725 63.7050	63.0550 63.0850	63.2850 63.3075	— —	-3.97 -4.00	-3.26 -3.27	— —	-4.07 -4.06
100 Yen	{ Buying Selling	55.6525 55.6775	55.5675 55.6150	55.5750 55.6100	55.2650 55.3050	55.1375 55.1825	— —	-9.58 -9.59	-9.28 -9.30	— —	-10.07 -10.11
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	8.79	8.54	8.54	8.28	8.60						
3-month	7.46	7.47	7.83	7.64	7.70						
6-month	7.01	7.16	7.30	7.21	7.30						

— Market closed on the corresponding day of the previous year.

Notes: 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(₹ crore)

<i>Item</i>	Outstanding as on		Variation over									
	2010	2011	Fortnight		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Mar. 31 #	Mar. 11 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	64,32,753	73,556	1.2	7,22,024	15.1	8,32,991	14.9	8,43,273	18.0	9,15,917	16.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	9,21,331	15,703	1.7	1,07,481	16.2	1,53,298	20.0	1,03,450	15.5	1,48,400	19.2
(ii) Demand Deposits with Banks	7,22,739	6,71,928	-1,838	-0.3	46,936	8.0	-50,810	-7.0	1,05,614	19.9	36,304	5.7
(iii) Time Deposits with Banks	41,05,151	48,35,001	58,817	1.2	5,69,621	16.1	7,29,850	17.8	6,37,371	18.4	7,30,276	17.8
(iv) "Other" Deposits with Reserve Bank	3,839	4,492	874	24.2	-2,014	-36.2	653	17.0	-3,162	-47.1	937	26.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,81,883	23,092	1.2	3,45,481	27.0	2,14,787	12.9	3,97,168	32.4	2,59,070	16.0
(a) Reserve Bank	2,11,586	3,13,073	12,861		1,01,023		1,01,487		1,65,881		1,50,470	
(b) Other Banks	14,55,511	15,68,811	10,231	0.7	2,44,458	20.1	1,13,300	7.8	2,31,287	18.8	1,08,600	7.4
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	41,26,534	46,596	1.1	3,67,031	12.2	6,33,753	18.1	4,57,551	15.6	7,44,610	22.0
(a) Reserve Bank	1,328	1,570	—	—	-8,045	—	242	—	-2,328	—	-4,205	—
(b) Other Banks	34,91,453	41,24,963	46,596	1.1	3,75,076	12.5	6,33,510	18.1	4,59,879	15.8	7,48,814	22.2
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,95,450	-1,229	-0.1	-64,698	-4.8	1,13,981	8.9	-35,226	-2.7	1,07,964	8.4
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	1,113	11.1	883	7.8	1,183	11.9	985	8.8
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,83,267	-5,097	-0.5	-73,097	-8.5	1,30,413	15.3	-22,597	-2.8	1,96,711	25.0
	3,01,615	3,70,998	-507	-0.1	-64,233	-16.6	69,384	23.0	-64,911	-16.7	47,301	14.6

* Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

8. Reserve Money : Components and Sources

(₹ crore)

<i>Item</i>	Outstanding as on		Variation over									
	2010	2011	Week		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Mar. 31 #	Mar. 25 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	12,95,762	-24,004	-1.8	1,17,586	11.9	1,40,076	12.1	1,58,296	16.7	1,90,178	17.2
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,54,260	-2,954	-0.3	1,10,339	16.0	1,54,711	19.3	1,10,380	16.0	1,52,767	19.1
(ii) Bankers' Deposits with RBI	3,52,299	3,37,941	-21,368	-5.9	7,230	2.5	-14,358	-4.1	47,339	18.8	39,436	13.2
(iii) "Other" Deposits with RBI	3,839	3,562	318	9.8	17	0.3	-277	-7.2	576	11.5	-2,025	-36.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	3,16,389	-25,824		1,09,313		1,04,803		1,38,047		1,45,496	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	3,15,701	-26,030		1,08,615		1,04,120		1,36,486		1,45,325	
(iii) Net Foreign Exchange Assets of RBI*	2,497	6,866	-2,017		-19,613		4,369		-18,298		2,302	
(iv) Government's Currency Liabilities to the Public	1,169	5,105	-2,207		-10,315		3,936		-11,686		5,063	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,23,201	-12,186	-0.9	-50,164	-3.9	91,253	7.4	-41,764	-3.3	93,249	7.6
	11,270	12,152	—	—	1,215	12.1	883	7.8	1,215	12.1	883	7.8
	3,01,615	3,62,846	-16,022	-4.2	-76,835	-19.8	61,231	20.3	-79,095	-20.3	51,752	16.6

* Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 21, 2011	1	38	55,400	38	55,400	6.75	—	—	—	—	—	55,400	
Mar. 21, 2011 \$	1	27	23,490	27	23,490	6.75	1	55	1	55	5.75	23,435	-78,835
Mar. 22, 2011	1	32	43,270	32	43,270	6.75	—	—	—	—	—	43,270	
Mar. 22, 2011 \$	1	28	29,170	28	29,170	6.75	3	260	3	260	5.75	28,910	-72,180
Mar. 23, 2011	1	30	35,270	30	35,270	6.75	—	—	—	—	—	35,270	
Mar. 23, 2011 \$	1	28	35,920	28	35,920	6.75	3	355	3	355	5.75	35,565	-70,835
Mar. 24, 2011	1	34	31,490	34	31,490	6.75	—	—	—	—	—	31,490	
Mar. 24, 2011 \$	1	24	25,120	24	25,120	6.75	7	1,350	7	1,350	5.75	23,770	-55,260
Mar. 25, 2011	3	27	32,685	27	32,685	6.75	—	—	—	—	—	32,685	
Mar. 25, 2011 \$	3	36	41,460	36	41,460	6.75	15	6,560	15	6,560	5.75	34,900	-67,585

@ Net of repo. \$ Second LAF

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till April 8, 2011.

10. Auctions of Government of India Treasury Bills (TBs)

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6.3977	59,279
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7.1027	62,859
Mar. 23	Mar. 25	5,000	98	10,383	—	75	5,000	—	—	5,000	98.22	7.3105	69,593
182-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6.8225	20,300
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7.2954	20,500
Mar. 16	Mar. 18	2,000	70	10,036	—	13	2,000	—	—	2,000	96.42	7.4678	21,501
364-Day Treasury Bills													
2010-2011													
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6.8564	42,644
Jan. 12	Jan. 14	1,000	48	3,969	—	8	1,000	—	—	1,000	93.08	7.5012	42,610
Mar. 23	Mar. 25	3,000	94	10,703	—	20	3,000	—	—	3,000	92.93	7.6404	42,482

Notes: 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999 non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(₹ crore)

1	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	
Average daily cash reserve requirement for the fortnight ending March 25, 2011	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	
Cash Balance with RBI	3,16,954	3,16,954	3,51,746	3,64,872	3,30,906	3,46,527	3,39,657	3,47,466	3,47,466	3,09,821	2,97,659	3,05,498	3,01,261	3,18,920	

Note: Figures indicate here are the scheduled commercial banks' aggregate cash balances maintained with RBI on a daily basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Oct. 8, 2010	3,44,158	38,285	6.36 — 8.26
Jan. 14, 2011	3,71,881	44,019	7.18 — 9.82
Feb. 11, 2011	4,07,862	51,151	8.15 — 10.15
Feb. 25, 2011	4,18,524	40,177	9.72 — 10.60

@ Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(₹ crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Oct. 15, 2010	1,32,093	35,490	6.50 — 10.00
Jan. 15, 2011	98,913	22,908	6.60 — 11.95
Feb. 15, 2011	1,03,726	14,536	6.30 — 12.30
Feb. 28, 2011	1,01,291	9,670	6.32 — 13.05

@ Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 2004 - 05 = 100)

Items	Weight	2010	2011		Percentage Variation over			
		Mar. 13	Jan. 15 *	Mar. 12 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	165.6	195.4	188.0	1.0	-0.7	12.8	13.5
(i) Fruits and Vegetables	3.84	139.2	211.4	164.6	2.2	-0.3	19.0	18.2
Fuel and Power	14.91	140.0	150.9	157.9	—	3.6	12.7	12.8
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

@ Data are released on a monthly frequency.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2010	2011				
	Mar. 25	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17558.85	17839.05	17988.30	18206.16	18350.74	18815.64
S & P CNX NIFTY (3.11.1995=1000)	5260.40	5364.75	5413.85	5480.25	5522.40	5654.25

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,316	8,863	13,746	11,834	8,374	13,542	8,828
(b) Lendings	8,885	9,366	14,263	12,106	8,673	13,873	8,970
2. Primary Dealers							
(a) Borrowings	569	503	516	272	299	331	156
(b) Lendings	—	—	—	—	—	—	14
3. Total							
(a) Borrowings	8,885	9,366	14,263	12,106	8,673	13,873	8,984
(b) Lendings	8,885	9,366	14,263	12,106	8,673	13,873	8,984

Notes: 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

17. Turnover in Government Securities Market (Face Value)@

(₹ crore)

Items	Week Ended					
	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	76,950	86,006	75,963	92,333	80,440	58,086
(b) State Government Securities	1,875	1,591	1,724	2,211	2,701	1,931
(c) 91 - Day Treasury Bills	4,967	7,453	5,796	7,365	5,501	6,401
(d) 182 - Day Treasury Bills	729	474	1,041	2,663	1,076	2,061
(e) 364 - Day Treasury Bills	823	1,841	2,735	2,295	2,362	2,442
II. RBI*	1,968	5,388	516	—	—	158

@ Excluding Repo Transactions.

* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Mar. 7, 2011	3,442	1,568	508	160	970	460	6,293	8,303	1,898	2,592	1,857	217
Mar. 8, 2011	2,949	2,207	606	163	579	398	7,419	7,747	1,923	3,449	1,604	326
Mar. 9, 2011	4,687	946	680	114	642	426	6,230	6,542	1,543	2,495	1,334	242
Mar. 10, 2011	3,027	1,252	477	400	1,118	740	6,521	8,080	1,400	3,345	2,053	489
Mar. 11, 2011	3,896	1,645	968	222	1,411	792	7,830	9,246	2,101	3,892	1,621	309
Sales												
Mar. 7, 2011	3,240	1,183	1,083	231	944	482	6,067	7,813	1,880	2,555	2,035	247
Mar. 8, 2011	2,733	1,193	1,240	164	572	391	7,266	6,947	1,888	3,491	1,597	361
Mar. 9, 2011	2,833	1,493	1,661	159	615	424	5,606	6,228	1,773	2,443	1,434	218
Mar. 10, 2011	2,916	1,295	490	376	1,093	802	6,423	7,615	1,457	3,391	2,156	560
Mar. 11, 2011	3,060	2,419	605	282	1,449	892	7,793	8,783	2,221	3,926	1,655	414

FCY: Foreign Currency.

INR: Indian Rupees.

Note: Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(₹ crore)

	Week Ended					
	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011
1	2	3	4	5	6	7
Amount	403.37	783.78	278.05	703.90	484.21	3069.74

Source : National Stock Exchange of India Ltd.

20. Government of India: Treasury Bills Outstanding (Face Value)

(₹ crore)

Holders	March 25, 2011					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)				
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	23,560	5,995	11,522	41,077	4,068	-16,500	
State Governments	1,17,194	11,586	500	351	1,29,631	-4,124	35,605	
Others	2,001	34,446	15,006	30,608	82,061	-419	3,419	

21. Government of India : Long and Medium Term Borrowings : 2010-2011

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Mar. 25, 2011)	2009-2010 (Upto Mar. 26, 2010)	2009-2010	2010-2011 (Upto Mar. 25, 2011)	2009-2010 (Upto Mar. 26, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,37,000	4,51,000 \$	4,51,000 \$	3,25,414	3,98,411 \$	3,98,411 \$
2. RBI's OMO* Sales	11,216	9,085	9,931			
Purchases	78,536	84,557	85,400			

\$ Includes ₹ 33,000 crore of MSS desequentering.

* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in ₹ crore)

Item	For the Week Ended Mar. 18, 2011			For the Week Ended Mar. 25, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	—	—	—	—	—	—
2011-12	343	7.3071	7.4500	57	7.6751	7.7075
2012-13	423	7.4344	7.7000	192	7.4838	7.6397
2013-14	45	7.6541	7.6541	258	7.6541	7.6915
2014-15	50	7.9541	7.9600	26	7.9700	7.9700
2015-16	1,767	7.8559	8.2464	602	7.9190	7.9609
2016-19	2,878	7.8551	7.9983	1,559	7.9231	8.0904
2019-20	824	7.7754	8.1003	631	7.7913	8.1500
Beyond 2020	33,891	7.8987	8.4894	25,719	7.8987	8.4894
2. State Government Securities	1,350	7.8000	8.4775	965	8.3155	8.4652
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	190	6.2729	7.0093	882	6.2748	7.2481
(b) 15 - 91 Days	2,827	6.3926	7.2500	3,246	6.7713	7.3105
(c) 92 - 182 Days	320	7.3000	7.4680	484	7.2000	7.3499
(d) 183 - 364 Days	1,133	7.3000	7.5971	841	7.5600	7.6288
II. RBI* : Sales	—			80		
: Purchases	—			77+		
III. Repo Transactions ✕ (Other than with RBI)						
	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	57,913	4.00 (1)	7.65 (14)	67,926	1.00 (1)	8.40 (15)
2. State Govt. Securities	139	6.48 (1)	6.51 (1)	87	6.70 (1)	6.74 (1)
3. 91 Day Treasury Bills	9,423	6.50 (1)	6.82 (3)	14,920	1.75 (1)	6.85 (3)
4. 182 Day Treasury Bills	595	6.55 (1)	6.85 (3)	2,485	6.15 (3)	6.90 (3)
5. 364 Day Treasury Bills	1,304	6.45 (1)	6.85 (3)	4,222	5.10 (1)	6.85 (3)
IV. RBI : Repo ✕ ^	6,32,735	6.50	6.75	3,53,275	—	6.75
: Reverse Repo †	2,420	5.50	5.75	8,580	—	5.75

@ As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

✕ Represent the first leg of transactions.

^ Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

† Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).

Note: Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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