



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

May 4, 2012

Vol. 27

No. 18

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

(₹ Billion)

Item	2011			2012			Variation	
	Apr. 29	Apr. 20	Apr. 27 #	Week	Year			
	1	2	3	4	5			
<b>Notes Issued</b>	<b>9,689.63</b>	<b>10,946.75</b>	<b>10,928.14</b>	<b>-18.60</b>	<b>1,238.51</b>			
Notes in Circulation	9,689.47	10,946.63	10,927.98	-18.64	1,238.51			
Notes held in Banking Department	0.16	0.12	0.16	0.04	—			
<b>Deposits</b>								
Central Government	1.00	1.01	1.01	—	0.01			
Market Stabilisation Scheme	—	—	—	—	—			
State Governments	0.42	0.42	0.42	—	—			
Scheduled Commercial Banks	3,527.88	3,185.82	3,233.94	48.12	-293.94			
Scheduled State Co-operative Banks	39.49	32.11	33.52	1.41	-5.96			
Other Banks	162.96	144.50	149.71	5.21	-13.25			
Others	119.15	108.49	110.25	1.76	-8.90			
Other Liabilities	3,935.35	6,178.77	6,419.57	240.80	2,484.22			
<b>TOTAL LIABILITIES /ASSETS</b>	<b>17,475.88</b>	<b>20,597.88</b>	<b>20,876.57</b>	<b>278.69</b>	<b>3,400.70</b>			
Foreign Currency Assets <sup>(1)</sup>	12,527.90	13,566.35	13,782.55	216.20	1,254.64			
Gold Coin and Bullion <sup>(2)</sup>	1,055.82	1,382.50	1,382.50	—	326.68			
Rupee Securities (including Treasury Bills)	3,406.07	5,477.60	5,512.42	34.82	2,106.35			
<b>Loans and Advances</b>								
Central Government	353.99	—	—	—	-353.99			
State Governments	16.15	15.79	2.07	-13.72	-14.08			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	21.15	39.35	78.11	38.76	56.96			
Scheduled State Co-operative Banks	0.30	—	—	—	-0.30			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	3.39	22.32	24.49	2.17	21.09			
<b>Bills Purchased and Discounted</b>								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments <sup>(3)</sup>	13.20	13.20	13.20	—	—			
Other Assets	77.90	80.77	81.24	0.47	3.34			

(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 April 27, 2012		Variation over							
			Week		End-March 2012		End-December 2011		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
<b>Total Reserves</b>	<b>15,518.6</b>	<b>295,361.2</b>	<b>222.0</b>	<b>758.3</b>	<b>457.3</b>	<b>963.7</b>	<b>-286.1</b>	<b>-1,327.5</b>	<b>1,605.0</b>	<b>-18,150.4</b>
(a) Foreign Currency Assets +	13,747.1	260,954.7	215.8	736.4 *	442.0	886.0	-259.4	-1,978.6	1,230.3	-21,082.4
(b) Gold \$	1,382.5	27,023.1	—	—	—	—	-35.6	402.8	326.7	3,232.6
(c) SDRs @	235.5	4,470.4	3.7	13.2	6.9	1.1	-0.4	41.4	28.2	-200.8
(d) Reserve Position in the IMF**	153.5	2,913.0	2.5	8.7	8.4	76.6	9.3	206.9	19.8	-99.8

+ Excludes ₹ 35.4 billion/US\$ 673 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 ₹314.6 billion (US\$ 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

(₹ Billion)

Item	Outstanding as on Apr. 20, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	816.0	-74.9	-1.9	-22.7	107.9	80.5
Borrowings from Banks <sup>(1)</sup>	430.1	67.1	-23.8	82.6	71.9	156.7
Other Demand and Time Liabilities <sup>(2)</sup>	65.2	-5.0	30.8	4.7	27.2	-36.9
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>60,325.7</b>	<b>-624.7</b>	<b>1,156.1</b>	<b>1,289.1</b>	<b>8,127.3</b>	<b>7,089.9</b>
		<b>(-1.0)</b>	<b>(2.2)</b>	<b>(2.2)</b>	<b>(18.0)</b>	<b>(13.3)</b>
Demand	6,003.3	-538.7	-560.7	-224.7	26.7	147.0
Time	54,322.4	-86.0	1,716.8	1,513.8	8,100.6	6,942.9
Borrowings <sup>(3)</sup>	1,966.9	-76.8	4.3	-97.7	159.4	649.2
Other Demand and Time Liabilities	3,508.5	-230.5	199.5	-176.7	483.5	-109.1
<b>Borrowings from Reserve Bank</b>	<b>39.3</b>	<b>-8.1</b>	<b>-39.3</b>	<b>-48.2</b>	<b>11.1</b>	<b>28.3</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,559.8</b>	<b>321.8</b>	<b>214.4</b>	<b>-33.1</b>	<b>682.6</b>	<b>-149.7</b>
Cash in hand	374.0	20.3	6.2	13.8	48.7	64.3
Balances with Reserve Bank	3,185.8	301.5	208.3	-46.9	633.9	-214.1
<b>Assets with the Banking System</b>						
Balances with Other Banks <sup>(4)</sup>	739.3	-49.0	-34.7	38.0	-17.8	212.6
Money at Call and Short Notice	319.4	40.8	-13.8	108.6	56.8	167.1
Advances to Banks	123.5	-41.7	-13.7	-11.2	28.4	11.6
Other Assets	713.5	-45.5	-72.8	17.0	226.5	95.6
<b>Investments <sup>(5)</sup></b>	<b>18,175.5</b>	<b>56.7</b>	<b>537.0</b>	<b>809.1</b>	<b>1,154.6</b>	<b>2,622.4</b>
		<b>(0.3)</b>	<b>(3.6)</b>	<b>(4.7)</b>	<b>(8.0)</b>	<b>(16.9)</b>
Government Securities	18,143.4	56.7	538.5	806.4	1,174.2	2,633.4
Other Approved Securities	32.1	—	-1.6	2.7	-19.6	-11.0
<b>Bank Credit</b>	<b>46,176.8</b>	<b>-758.9</b>	<b>-166.4</b>	<b>60.5</b>	<b>7,101.7</b>	<b>6,922.3</b>
		<b>(-1.6)</b>	<b>(-0.4)</b>	<b>(0.1)</b>	<b>(22.1)</b>	<b>(17.6)</b>
Food Credit	816.4	18.6	-206.5	3.4	-43.5	380.2
Non-food credit	45,360.4	-777.4	40.2	57.1	7,145.2	6,542.2
Loans, Cash credit and Overdrafts	44,435.3	-659.6	-161.0	73.8	6,827.2	6,656.3
Inland Bills – Purchased	169.6	-13.2	-4.0	6.4	22.0	39.2
Discounted <sup>(6)</sup>	964.6	-57.4	-1.3	-14.5	183.0	167.2
Foreign Bills – Purchased	221.6	-8.6	-8.9	10.1	25.2	44.7
Discounted	385.6	-20.1	8.9	-15.2	44.3	15.0
<b>Cash-Deposit Ratio</b>	<b>5.90</b>					
<b>Investment-Deposit Ratio</b>	<b>30.13</b>					
<b>Credit-Deposit Ratio</b>	<b>76.55</b>					

(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 accounts. (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.

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

### 4. Cash Reserve Ratio and Interest Rates

(Per cent per annum)

Item/Week Ended	2011		2012				
	Apr. 22	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent) <sup>(1)</sup>	6.00	4.75	4.75	4.75	4.75	4.75	4.75
Bank Rate	6.00	9.50	9.50	9.50	9.50	9.50	9.00
Base Rate <sup>(2)</sup>	8.25/9.50	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75
Deposit Rate <sup>(3)</sup>	7.75/9.50	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25
Call Money Rate (Weighted Average) <sup>(4)</sup>	6.40	8.89	9.01	9.95	9.27	8.86	8.47

(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 rates 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.

(₹ Billion)

Item	2012 - 2013			2011 - 2012		
	Outstanding as on		Variation (2) - (1)	Outstanding as on		Variation (5) - (4)
	2012			2011		
	Mar. 23	Apr. 20	Mar. 25	Apr. 22		
1	2	3	4	5	6	
<b>1. Bank Credit</b>	<b>46,116.3</b>	<b>46,176.8</b>	<b>60.5</b>	<b>39,420.8</b>	<b>39,254.5</b>	<b>-166.4</b>
			<b>(0.1)</b>			<b>(-0.4)</b>
A. Food Credit	813.0	816.4	3.4	642.8	436.3	-206.5
B. Non-food Credit	45,303.3	45,360.4	57.1	38,778.0	38,818.2	40.2
			<b>(0.1)</b>			<b>(0.1)</b>
<b>2. Investments</b>	<b>1,715.2</b>	<b>1,671.7</b>	<b>-43.5</b>	<b>1,476.0</b>	<b>1,366.2</b>	<b>-109.8</b>
A. Commercial Paper	195.6	182.4	-13.2	123.1	96.6	-26.5
B. Shares Issued by (a + b)	373.0	312.6	-60.4	413.2	382.3	-30.8
(a) Public Sector Undertakings	72.0	74.3	2.4	89.6	82.9	-6.7
(b) Private Corporate Sector	301.0	238.2	-62.8	323.5	299.4	-24.1
C. Bonds/Debentures Issued by (a + b)	1,146.5	1,176.7	30.1	939.8	887.3	-52.5
(a) Public Sector Undertakings	406.6	413.1	6.5	279.5	255.5	-24.0
(b) Private Corporate Sector	739.9	763.5	23.6	660.3	631.8	-28.5
<b>3. Total (1B + 2)</b>	<b>47,018.4</b>	<b>47,032.1</b>	<b>13.6</b>	<b>40,254.0</b>	<b>40,184.4</b>	<b>-69.6</b>
			<b>(-)</b>			<b>(-0.2)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	249.4	365.9	116.5	476.0	1,242.6	766.6
B. Instruments Issued by Public Financial Institutions	380.1	371.4	-8.7	313.0	301.9	-11.1
C. Bonds/Debentures Issued by Others	350.1	367.6	17.5	456.1	387.5	-68.6

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	2012					Annual Appreciation(+) / Depreciation(-) (per cent)					
	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	
	1	2	3	4	5	6	7	8	9	10	
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>											
US Dollar	52.2295	52.7910	52.4850	52.5670	52.6813	—	-16.08	-15.31	-15.17	-15.72	
Euro	68.8375	69.5325	69.2520	69.5630	69.3815	—	-6.96	-6.46	-6.83	-6.07	
<b>FEDAI Indicative Rates (₹ Per Foreign Currency)</b>											
US Dollar	{	52.2250	52.7950	52.6100	52.5550	52.6750	—	-16.10	-15.52	-15.17	-15.72
	Buying										
	Selling	52.2350	52.8050	52.6200	52.5650	52.6850	—	-16.10	-15.52	-15.17	-15.72
Pound Sterling	{	84.1200	85.1325	84.8925	85.0450	85.1125	—	-14.35	-13.60	-13.67	-13.95
	Buying										
	Selling	84.1500	85.1750	84.9350	85.0775	85.1325	—	-14.36	-13.60	-13.66	-13.93
Euro	{	68.8125	69.5425	69.4300	69.5400	69.3950	—	-7.01	-6.73	-6.79	-6.11
	Buying										
	Selling	68.8300	69.5700	69.4525	69.5700	69.4125	—	-6.98	-6.72	-6.80	-6.09
100 Yen	{	64.2525	65.2100	64.6075	64.7400	65.2400	—	-17.21	-16.32	-15.77	-16.82
	Buying										
	Selling	64.2900	65.2475	64.6425	64.7825	65.2700	—	-17.22	-16.34	-15.75	-16.79
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>											
1-month		8.39	9.09	8.92	8.67	9.00					
3-month		7.81	7.73	7.77	7.84	7.82					
6-month		7.08	7.20	7.24	7.23	7.21					

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

Notes: 1. The unified exchange rate system came in to 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

(₹ Billion)

Item	Outstanding as on				Variation over							
	2012		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Apr. 20 #	Amount	%	2011-2012		2012-2013		2011		2012	
	1	2	3	4	5	6	7	8	9	10	11	12
	<b>M<sub>3</sub></b>	73,440.7	75,128.0	-350.2	-0.5	1,452.9	2.2	1,687.3	2.3	10,000.7	17.7	8,633.9
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	10,266.0	10,660.4	282.5	2.7	350.5	3.8	394.4	3.8	1,484.7	18.6	1,191.6	12.6
(ii) Demand Deposits with Banks	7,002.1	6,776.5	-540.3	-7.4	-594.0	-8.2	-225.7	-3.2	97.6	1.5	141.9	2.1
(iii) Time Deposits with Banks	56,142.0	57,676.3	-78.4	-0.1	1,699.9	3.5	1,534.3	2.7	8,421.2	20.1	7,318.7	14.5
(iv) 'Other' Deposits with Reserve Bank	30.6	14.8	-14.0	-48.6	-3.5	-9.5	-15.8	-51.6	-2.9	-8.0	-18.3	-55.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	23,607.8	24,609.6	694.5	2.9	230.2	1.2	1,001.8	4.2	3,040.2	17.9	4,540.4	22.6
(a) Reserve Bank	5,296.7	5,493.9	644.1		-312.7		197.2		1,755.6		1,841.1	
(b) Other Banks	18,311.1	19,115.6	50.4	0.3	542.9	3.4	804.5	4.4	1,284.6	8.5	2,699.3	16.4
(ii) Bank Credit to Commercial Sector (a+b)	49,502.8	49,587.7	-750.7	-1.5	-158.2	-0.4	84.9	0.2	7,579.7	21.9	7,379.1	17.5
(a) Reserve Bank	39.6	35.0	-2.6	—	-8.4	—	-4.6	—	—	—	21.7	—
(b) Other Banks	49,463.2	49,552.7	-748.1	-1.5	-149.8	-0.4	89.5	0.2	7,579.7	21.9	7,357.4	17.4
(iii) Net Foreign Exchange Assets of Banking Sector *	15,236.7	15,463.4	327.8	2.2	116.1	0.8	226.7	1.5	1,368.2	10.8	1,413.9	10.1
(iv) Government's Currency Liabilities to the Public	141.1	141.1	—	—	1.1	0.9	—	—	14.3	12.6	12.7	9.9
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	15,047.6	14,673.8	621.8	4.4	-1,263.8	-11.3	-373.8	-2.5	2,001.8	25.1	4,712.3	47.3
	5,975.4	6,193.4	371.4	6.4	62.1	1.7	218.0	3.6	809.6	27.6	2,447.8	65.4

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

Note: Government balances as on March 31, 2012 are before closure of accounts.

## 8. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2012		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Apr. 27 #	Amount	%	2011-2012		2012-2013		2011		2012	
	1	2	3	4	5	6	7	8	9	10	11	12
	<b>Reserve Money</b>	14,272.4	14,502.8	37.9	0.3	-188.6	-1.4	230.4	1.6	1,920.1	16.5	923.2
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	10,678.9	11,069.0	-18.6	-0.2	321.2	3.4	390.1	3.7	1,501.8	18.1	1,251.2	12.7
(ii) Bankers' Deposits with RBI	3,562.9	3,417.2	54.7	1.6	-504.8	-11.9	-145.7	-4.1	426.5	12.9	-313.1	-8.4
(iii) 'Other' Deposits with RBI	30.6	16.5	1.8	11.9	-5.1	-13.9	-14.0	-45.8	-8.2	-20.7	-14.9	-47.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government	5,296.7	5,514.7	20.8		-189.5		218.0		1,481.6		1,738.6	
of which: to Centre	5,286.8	5,513.0	34.5		-180.0		226.2		1,472.0		1,752.7	
(ii) RBI Credit to Banks & Commercial Sector	88.1	115.6	40.9		-35.4		27.5		24.6		77.7	
o/w: to Banks (includes NABARD)	48.5	78.5	38.8		-29.7		30.0		21.9		56.6	
(iii) Net Foreign Exchange Assets of RBI*	14,722.0	15,164.9	216.2	1.4	298.0	2.2	442.9	3.0	1,426.9	11.7	1,581.2	11.6
(iv) Government's Currency Liabilities to the Public	141.1	141.1	—	—	1.1	0.9	—	—	14.3	12.6	12.7	9.9
(v) Net Non-Monetary Liabilities of RBI	5,975.4	6,433.5	240.0	3.9	262.9	7.1	458.1	7.7	1,027.3	35.2	2,487.1	63.0

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

Note: Government balances as on March 31, 2012 are before closure of accounts.

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Date	Repo period (Day(s))	Repo (Injection)					Reverse Repo (Absorption)					Net injection (+)/ Absorption(-) of Liquidity (5-10)	MSF	Out-standing 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			
Apr. 23, 2012	1	46	942.50	46	942.50	8.00	1	0.15	1	0.15	7.00	942.35	3.50	-945.85
Apr. 24, 2012	1	59	1,111.90	59	1,111.90	8.00	1	0.10	1	0.10	7.00	1,111.80	—	-1,111.80
Apr. 25, 2012	1	59	1,178.85	59	1,178.85	8.00	—	—	—	—	—	1,178.85	—	-1,178.85
Apr. 26, 2012	1	54	1,193.20	54	1,193.20	8.00	2	6.20	2	6.20	7.00	1,187.00	—	-1,187.00
Apr. 27, 2012	3	55	1,249.25	55	1,249.25	8.00	—	—	—	—	—	1,249.25	—	-1,249.25

MSF: Marginal Standing Facility

— ' ' No bid was received in the auction/Not Applicable

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

(₹ Billion)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (7+8+9)	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							
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive						
1	2	3	4	5	6	7	8	9	10	11	12	13		
<b>91-day Treasury Bills</b>														
2011-2012	Oct. 5	Oct. 7	40.00	69	147.55	15.00	41	40.00	15.00	—	55.00	97.94	8.4364	1,147.19
	Jan. 4	Jan. 6	60.00	95	143.73	17.10	65	60.00	17.10	—	77.10	97.93	8.5201	893.25
2012-2013	Apr. 4	Apr. 9	60.00	117	258.03	25.20	26	60.00	25.20	—	85.20	97.85	8.8131	1,254.20
	Apr. 25	Apr. 27	90.00	91	240.24	55.00	68	90.00	55.00	—	145.00	97.96	8.3946	1,353.13
<b>182-day Treasury Bills</b>														
2011-2012	Oct. 12	Oct. 14	40.00	56	72.93	—	41	40.00	—	—	40.00	95.90	8.6177	421.00
	Jan. 4	Jan. 6	40.00	99	111.88	—	50	40.00	—	—	40.00	96.01	8.4215	463.51
2012-2013	Apr. 11	Apr. 13	50.00	78	104.02	—	39	50.00	—	—	50.00	95.91	8.5741	530.01
	Apr. 25	Apr. 27	50.00	65	119.79	—	27	50.00	—	—	50.00	96.00	8.3780	540.01
<b>364-day Treasury Bills</b>														
2011-2012	Oct. 5	Oct. 7	40.00	93	106.45	—	43	40.00	—	—	40.00	92.18	8.5185	651.61
	Jan. 11	Jan. 13	40.00	94	97.88	—	50	40.00	—	—	40.00	92.53	8.2007	833.71
2012-2013	Apr. 4	Apr. 9	50.00	80	184.50	—	6	50.00	—	—	50.00	92.34	8.3417	933.82
	Apr. 18	Apr. 20	50.00	77	145.81	—	26	50.00	—	—	50.00	92.51	8.1656	953.82

**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

(₹ Billion)

	Date													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Apr. 21	Apr. 22	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4
Average daily cash reserve requirement for the fortnight ending May 4, 2012	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2	3,082.2
Cash Balance with RBI	3,195.5	3,195.5	2,945.4	3,112.8	3,118.4	3,160.4	3,232.4							

**Note:** Figures indicated 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

(₹ Billion)

Fortnight ended	Total amount Outstanding #		Issued during the fortnight #		Rate of Interest (Per cent)@	
	1		2		3	
Apr. 8, 2011		4,445.3		612.9		8.00 - 11.70
Jul. 15, 2011		4,059.7		284.3		8.20 - 10.10
Oct. 7, 2011		3,873.1		416.9		8.80 - 9.85
Jan. 13, 2012		3,748.9		112.4		9.25 - 10.10
Mar. 9, 2012		4,034.9		619.5		9.45 - 11.50
Mar. 23, 2012		4,195.3		1,014.5		9.30 - 11.90

@ Range of effective interest rate per annum.

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

(₹ Billion)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (Per cent)@
	1	2	3
Apr. 15, 2011	1,055.2	308.4	7.15 - 12.30
Jul. 15, 2011	1,283.5	298.2	8.10 - 13.25
Oct. 15, 2011	1,664.6	292.4	8.75 - 13.50
Jan. 15, 2012	1,528.3	274.7	9.00 - 14.50
Feb. 15, 2012	1,613.9	314.2	7.75 - 14.65
Feb. 29, 2012	1,617.6	254.9	8.47 - 14.75

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

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

Item	Weight	2011	2012	Percentage Variation over		
		Mar.	Mar.#	Month	End- March	Year
	1	2	3	4	5	6
<b>ALL COMMODITIES</b>	100.00	149.5	159.8	0.9	6.9	6.9
Primary Articles	20.12	188.2	206.3	2.4	9.6	9.6
(i) Fruits And Vegetables	3.84	165.9	181.1	9.4	9.2	9.2
Fuel and Power	14.91	157.6	174.0	0.5	10.4	10.4
Manufactured Products	64.97	135.6	142.2	0.4	4.9	4.9
(i) Sugar, <i>Khandsari &amp; Gur</i>	2.09	163.9	169.5	-0.2	3.4	3.4
(ii) Edible Oils	3.04	128.8	141.4	1.6	9.8	9.8
(iii) Cement and Lime	1.39	153.7	161.0	0.5	4.7	4.7
(iv) Iron and Semis	1.56	140.3	164.4	2.0	17.2	17.2

Note: Data are released on a monthly frequency.

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

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

	2011	2012				
	Apr. 27	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	19448.69	17096.68	17207.29	17151.29	17130.67	17134.25
S & P CNX NIFTY (3.11.1995=1000)	5833.90	5200.60	5222.65	5202.00	5189.00	5190.60

### 16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Mar. 16, 2012	Mar. 23, 2012	Mar. 30, 2012	Apr. 6, 2012	Apr. 13, 2012	Apr. 20, 2012	Apr. 27, 2012
	1	2	3	4	5	6	7
<b>1. Banks</b>							
(a) Borrowings	168.6	186.6	166.0	171.1	224.9	252.9	271.0
(b) Lendings	178.4	192.9	174.6	187.1	235.3	262.9	279.0
<b>2. Primary Dealers</b>							
(a) Borrowings	9.8	6.4	8.9	16.0	10.4	10.0	8.0
(b) Lendings	—	0.1	0.3	—	—	—	—
<b>3. Total</b>							
(a) Borrowings	178.4	193.0	174.9	187.1	235.3	262.9	279.0
(b) Lendings	178.4	193.0	174.9	187.1	235.3	262.9	279.0

Notes: 1. Data are the average of daily call money turnover for the week (Saturday to Friday). 3. 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)@

(₹ Billion)

Items	Week Ended					
	Mar. 23, 2012	Mar. 30, 2012	Apr. 6, 2012	Apr. 13, 2012	Apr. 20, 2012	Apr. 27, 2012
	1	2	3	4	5	6
<b>I. Outright Transactions</b>	<b>791.0</b>	<b>1,206.3</b>	<b>599.3</b>	<b>1,879.5</b>	<b>2,163.0</b>	<b>1,662.7</b>
(a) Govt. of India Dated Securities	654.8	918.1	416.6	1,578.7	1,882.3	1,457.7
(b) State Government Securities	27.3	41.0	55.4	58.9	29.2	23.2
(c) 91-Day Treasury Bills	86.1	110.4	37.7	118.0	180.5	120.2
(d) 182-Day Treasury Bills	3.3	45.2	19.9	70.5	54.8	33.8
(e) 364-Day Treasury Bills	19.5	91.6	69.7	53.4	16.2	27.9
<b>II. RBI*</b>	<b>6.9</b>	<b>8.5</b>	<b>63.6</b>	<b>33.2</b>	<b>24.4</b>	<b>16.7</b>

@ 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 Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
<b>Purchases</b>												
Apr. 9. 2012	3,439	958	788	368	991	772	7,166	9,202	592	3,718	1,055	115
Apr. 10. 2012	2,101	882	377	125	303	306	6,193	7,559	348	4,366	2,106	100
Apr. 11. 2012	2,129	758	522	383	695	539	6,759	8,184	307	5,165	1,550	153
Apr. 12. 2012	2,100	1,074	437	184	467	444	5,567	7,386	543	3,714	1,482	291
Apr. 13. 2012	2,039	986	659	81	112	152	6,341	7,589	637	3,234	1,134	75
<b>Sales</b>												
Apr. 9. 2012	2,989	1,880	587	369	1,017	762	7,000	9,741	532	3,681	1,135	116
Apr. 10. 2012	2,164	1,315	480	121	361	307	6,179	8,403	431	4,534	2,265	104
Apr. 11. 2012	1,941	1,209	362	379	716	526	6,479	9,497	450	5,259	1,566	146
Apr. 12. 2012	2,128	1,161	378	180	472	443	5,311	7,402	688	3,716	1,376	292
Apr. 13. 2012	2,114	1,139	599	82	201	135	5,994	8,202	880	3,296	1,084	79

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

(₹ Billion)

	Week Ended					
	Mar. 23, 2012	Mar. 30, 2012	Apr. 6, 2012	Apr. 13, 2012	Apr. 20, 2012	Apr. 27, 2012
	1	2	3	4	5	6
Amount	18.6	13.5	0.9	9.8	18.8	8.0

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	April 27, 2012				Variation In Total Treasury Bills		
	Treasury Bills of Different Maturities				Total (1+2+3+4)	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
Banks	—	501.2	127.9	198.0	827.1	29.4	-9.3
Primary Dealers@	—	428.6	252.1	441.1	1,121.8	63.0	110.1
State Governments	831.2	232.9	—	4.2	1,068.3	59.9	-117.7
Others	12.2	190.4	160.1	310.5	673.1	-53.9	58.5

@ Includes Bank Primary Dealers.

## 21. Government of India: Long and Medium-Term Borrowings – 2012-2013

(Face Value in ₹ Billion)

	Gross Amount Raised			Net Amount Raised		
	2012-13 (Upto Apr. 27, 2012)	2011-12 (Upto Apr. 29, 2011)	2011-12	2012-13 (Upto Apr. 27, 2012)	2011-12 (Upto Apr. 29, 2011)	2011-12
	1	2	3	4	5	6
1. Total	490.0	360.0	5,100.0	230.0	345.3	4,364.2
2. RBI's OMO * : Sales	5.5	4.4	82.8			
Purchases	132.5	4.5	1,425.0			

\* 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)<sup>@</sup>

(₹ Billion)

Items	For the Week Ended Apr. 20, 2012			For the Week Ended Apr. 27, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	6.0	8.2012	8.6487	2.1	8.0742	8.6266
2013-14	0.1	7.9660	7.9660	0.5	8.0386	8.0386
2014-15	0.2	7.5620	7.6994	—	—	—
2015-16	0.7	8.1334	8.1446	0.3	8.2010	8.2019
2016-17	1.5	8.2794	8.4400	1.2	8.2963	8.4000
2017-18	6.8	8.3210	8.5019	1.5	8.3703	8.4882
2018-19	29.1	8.3802	8.5614	11.3	8.4137	8.6499
2019-20	35.7	8.3107	8.4541	35.5	8.3377	8.5636
2020-21	0.1	9.7032	9.7032	1.3	9.8917	9.8917
2021-22	463.7	8.2221	8.6420	223.5	8.4119	8.6560
Beyond 2022	397.4	8.3430	8.8988	451.8	8.4115	8.8576
2. State Government Securities	14.6	8.7346	9.8511	11.6	8.2607	9.3100
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	4.4	8.1500	8.7517	9.1	8.1449	8.5000
(b) 15 - 91 days	96.0	8.1797	8.6504	60.7	8.2399	8.4300
(c) 92 - 182 days	20.9	8.1776	8.5050	14.8	8.2301	8.3780
(d) 183 - 364 days	4.5	8.0952	8.2250	6.3	8.0445	8.3500
<b>II. RBI* : Sales</b>	<b>1.8</b>			<b>2.6</b>		
<b>: Purchases</b>	<b>22.6</b>			<b>14.1 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	274.1	6.00 (1)	8.50 (15)	300.8	5.00 (1)	9.00 (16)
2. State Govt. Securities	—	—	—	0.8	8.10 (1)	8.10 (3)
3. 91-Day Treasury Bills	198.0	7.80 (1)	8.57 (3)	182.5	8.00 (1)	8.35 (3)
4. 182-Day Treasury Bills	221.7	7.45 (1)	8.55 (3)	165.7	8.00 (1)	8.30 (3)
5. 364-Day Treasury Bills	177.6	7.75 (1)	8.52 (3)	209.9	8.05 (1)	8.30 (3)
<b>IV: RBI : Repo * ^</b>	<b>4,731.5</b>	<b>8.00</b>	<b>8.50</b>	<b>5,675.7</b>	<b>8.00</b>	<b>8.00</b>
<b>: Reverse Repo !</b>	<b>2.0</b>	<b>7.00</b>	<b>7.50</b>	<b>6.5</b>	<b>7.00</b>	<b>7.00</b>

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

\* RBI's sales, 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 ₹0.05 billion).

\* Represents 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 Operations (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.**

**Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>  
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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are:  
₹ 475 and ₹ 1,425 in India, and US\$ 30 and US\$ 90 abroad, respectively.

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