



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

April 6, 2012

Vol. 27

No. 14

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011		2012		Variation	
	Apr. 1	Mar. 23	Mar. 30 #	Week	Year	
	1	2	3	4	5	
Notes Issued	9,337.41	10,585.19	10,558.40	-26.79	1,220.99	
Notes in Circulation	9,337.28	10,585.03	10,558.28	-26.74	1,221.00	
Notes held in Banking Department	0.13	0.16	0.12	-0.04	-0.01	
Deposits						
Central Government	1.00	665.29	489.51	-175.78	488.51	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	0.42	9.97	0.42	-9.55	—	
Scheduled Commercial Banks	4,065.51	3,232.71	3,465.45	232.75	-600.06	
Scheduled State Co-operative Banks	40.82	32.65	34.46	1.81	-6.36	
Other Banks	167.72	143.17	148.43	5.26	-19.30	
Others	126.94	111.58	117.08	5.50	-9.86	
Other Liabilities	3,688.11	5,892.05	5,990.18	98.13	2,302.07	
TOTAL LIABILITIES /ASSETS	17,427.93	20,672.61	20,803.94	131.33	3,376.00	
Foreign Currency Assets ⁽¹⁾	12,290.76	13,251.39	13,339.54	88.16	1,048.78	
Gold Coin and Bullion ⁽²⁾	1,025.72	1,376.57	1,382.50	5.93	356.78	
Rupee Securities (including Treasury Bills)	3,956.69	5,843.93	5,899.63	55.70	1,942.93	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	6.10	1.13	2.28	1.15	-3.82	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	51.15	87.55	63.25	-24.30	12.10	
Scheduled State Co-operative Banks	—	—	—	—	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	9.08	27.00	26.93	-0.07	17.85	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	13.20	13.20	13.20	—	—	
Other Assets	75.23	71.84	76.61	4.76	1.38	

(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 March 30, 2012		Variation over							
			Week		End-March 2011		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
Total Reserves	15,061.3	294,397.5	91.1	-742.5	1,451.2	-10,420.6	-743.4	-2,291.2	1,421.4	-11,088.9
(a) Foreign Currency Assets +	13,305.1	260,068.7	81.7	328.2 *	1,056.3	-14,261.1	-701.4	-2,864.6	1,025.5	-14,950.3
(b) Gold \$	1,382.5	27,023.1	5.9	-1,104.6	356.8	4,050.7	-35.6	402.8	356.8	4,050.7
(c) SDRs @	228.6	4,469.3	2.1	20.8	24.6	-99.7	-7.3	40.3	25.2	-87.0
(d) Reserve Position in the IMF**	145.1	2,836.4	1.4	13.1	13.5	-110.5	0.9	130.3	13.9	-102.3

+ Excludes ₹ 34.4 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 Mar. 23, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2010-2011	2011-2012	2011	2012
	1	2	3	4	5	6
Liabilities to the Banking System						
Demand and Time Deposits from Banks	838.7	52.8	88.1	101.3	88.1	101.3
Borrowings from Banks ⁽¹⁾	347.5	24.8	-26.3	50.3	-26.3	50.3
Other Demand and Time Liabilities ⁽²⁾	60.4	-4.8	11.5	-10.8	11.5	-10.8
Liabilities to Others						
Aggregate Deposits	59,036.6	502.9	7,151.4	6,956.9	7,151.4	6,956.9
		(0.9)	(15.9)	(13.4)	(15.9)	(13.4)
Demand	6,228.0	238.2	-39.0	-189.0	-39.0	-189.0
Time	52,808.6	264.6	7,190.5	7,145.9	7,190.5	7,145.9
Borrowings ⁽³⁾	2,064.6	238.6	270.6	751.2	270.6	751.2
Other Demand and Time Liabilities	3,685.2	124.4	123.8	267.1	123.8	267.1
Borrowings from Reserve Bank	87.5	18.2	49.9	37.2	49.9	37.2
Cash in Hand and Balances with Reserve Bank	3,592.9	112.7	425.4	97.8	425.4	97.8
Cash in hand	360.2	-3.9	47.7	56.7	47.7	56.7
Balances with Reserve Bank	3,232.7	116.6	377.7	41.1	377.7	41.1
Assets with the Banking System						
Balances with Other Banks ⁽⁴⁾	701.3	62.4	-62.8	139.9	-62.8	139.9
Money at Call and Short Notice	210.8	-15.4	-10.6	44.7	-10.6	44.7
Advances to Banks	134.8	38.7	26.8	9.1	26.8	9.1
Other Assets	696.5	29.8	246.1	5.8	246.1	5.8
Investments ⁽⁵⁾	17,366.4	-284.9	1,168.7	2,350.2	1,168.7	2,350.2
		(-1.6)	(8.4)	(15.7)	(8.4)	(15.7)
Government Securities	17,337.0	-284.2	1,187.5	2,365.5	1,187.5	2,365.5
Other Approved Securities	29.4	-0.7	-18.9	-15.3	-18.9	-15.3
Bank Credit	46,116.3	1,249.5	6,972.9	6,695.5	6,972.9	6,695.5
		(2.8)	(21.5)	(17.0)	(21.5)	(17.0)
Food Credit	813.0	-25.3	157.9	170.2	157.9	170.2
Non-food credit	45,303.3	1,274.8	6,815.0	6,525.3	6,815.0	6,525.3
Loans, Cash credit and Overdrafts	44,361.6	1,152.9	6,718.5	6,421.5	6,718.5	6,421.5
Inland Bills – Purchased	163.2	-1.6	14.3	28.8	14.3	28.8
Discounted ⁽⁶⁾	979.1	68.7	176.5	180.5	176.5	180.5
Foreign Bills – Purchased	211.5	24.4	24.5	25.7	24.5	25.7
Discounted	400.9	5.1	39.2	39.0	39.2	39.0
Cash-Deposit Ratio	6.09					
Investment-Deposit Ratio	29.42					
Credit-Deposit Ratio	78.11					

(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				
	Mar. 25	Feb. 17	Feb. 24	Mar. 2	Mar. 9	Mar. 16	Mar. 23
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent) ⁽¹⁾	6.00	5.50	5.50	5.50	5.50	4.75	4.75
Bank Rate	6.00	9.50	9.50	9.50	9.50	9.50	9.50
Base Rate ⁽²⁾	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 ⁽³⁾	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) ⁽⁴⁾	7.59	8.81	8.73	8.97	8.84	8.89	9.01

(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	2011 - 2012			2010 - 2011		
	Outstanding as on		Variation (2) - (1)	Outstanding as on		Variation (5) - (4)
	2011	2012		2010	2011	
	Mar. 25	Mar. 23		Mar. 26	Mar. 25	
	1	2	3	4	5	6
1. Bank Credit	39,420.8	46,116.3	6,695.5	32,447.9	39,420.8	6,972.9
			(17.0)			(21.5)
A. Food Credit	642.8	813.0	170.2	484.9	642.8	157.9
B. Non-food Credit	38,778.0	45,303.3	6,525.3	31,963.0	38,778.0	6,815.0
			(16.8)			(21.3)
2. Investments	1,476.0	1,715.2	239.2	1,180.7	1,476.0	295.3
A. Commercial Paper	123.1	195.6	72.5	251.9	123.1	-128.8
B. Shares Issued by (a + b)	413.2	373.0	-40.1	301.1	413.2	112.1
(a) Public Sector Undertakings	89.6	72.0	-17.7	46.2	89.6	43.4
(b) Private Corporate Sector	323.5	301.0	-22.5	254.8	323.5	68.7
C. Bonds/Debentures Issued by (a + b)	939.8	1,146.5	206.8	627.8	939.8	312.0
(a) Public Sector Undertakings	279.5	406.6	127.2	227.1	279.5	52.4
(b) Private Corporate Sector	660.3	739.9	79.6	400.7	660.3	259.6
3. Total (1B + 2)	40,254.0	47,018.4	6,764.4	33,143.7	40,254.0	7,110.3
			(16.8)			(21.5)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	476.0	249.4	-226.6	528.9	476.0	-52.8
B. Instruments Issued by Public Financial Institutions	313.0	380.1	67.2	326.0	313.0	-13.0
C. Bonds/Debentures Issued by Others	456.1	350.1	-106.0	309.0	456.1	147.1

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)					
	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	51.3090	50.9083	50.9175	51.1450	51.1565	—	-12.29	-12.05	-12.66	-12.48	
Euro	67.9785	67.9860	67.8500	68.2240	68.3403	—	-6.92	-7.21	-7.53	-7.79	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	{	51.3150	50.8450	50.9100	51.1500	51.1550	—	-12.17	-12.05	-12.65	-12.50
	Buying										
	Selling	51.3250	50.8550	50.9200	51.1600	51.1650	—	-12.17	-12.05	-12.65	-12.50
Pound Sterling	{	81.3500	81.1375	81.1800	81.4250	81.7825	—	-11.34	-11.77	-12.03	-12.36
	Buying										
	Selling	81.3850	81.1700	81.2125	81.4625	81.8125	—	-11.35	-11.76	-12.03	-12.35
Euro	{	68.0125	67.8425	67.8425	68.2075	68.3425	—	-6.72	-7.23	-7.51	-7.83
	Buying										
	Selling	68.0375	67.8600	67.8650	68.2475	68.3675	—	-6.71	-7.23	-7.51	-7.84
100 Yen	{	62.0950	61.3325	61.5150	62.0075	62.4150	—	-10.10	-10.91	-11.77	-13.49
	Buying										
	Selling	62.1675	61.3600	61.5500	62.0350	62.4350	—	-10.07	-10.91	-11.76	-13.46
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month		11.69	11.08	11.08	8.56	8.68					
3-month		8.81	8.72	8.64	7.74	7.66					
6-month		7.52	7.42	7.23	6.80	6.80					

— 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									
	2011	2012	Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Mar. 23 #	Amount	%	2010-2011		2011-2012		2011		2012	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
M₃	65,041.2	73,475.3	501.6	0.7	9,008.4	16.1	8,434.1	13.0	9,015.8	16.1	8,439.8	13.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,118.4	10,313.1	-3.7	—	1,517.3	19.8	1,194.8	13.1	1,480.1	19.2	1,120.9	12.2
(ii) Demand Deposits with Banks	7,228.6	7,002.1	237.1	3.5	-0.5	—	-226.4	-3.1	40.2	0.6	-177.1	-2.5
(iii) Time Deposits with Banks	48,657.7	56,142.0	270.8	0.5	7,494.8	18.2	7,484.3	15.4	7,516.2	18.3	7,512.9	15.4
(iv) 'Other' Deposits with Reserve Bank	36.5	17.9	-2.6	-12.7	-3.2	-8.4	-18.6	-50.9	-20.7	-37.3	-16.9	-48.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,839.0	23,482.1	-165.5	-0.7	2,345.0	14.0	3,643.2	18.4	2,745.2	16.9	4,445.2	23.4
(a) Reserve Bank	3,965.5	5,171.0	119.0		1,048.0		1,205.5		1,455.0		2,007.1	
(b) Other Banks	15,873.4	18,311.1	-284.4	-1.5	1,297.0	8.9	2,437.7	15.4	1,290.3	8.8	2,438.1	15.4
(ii) Bank Credit to Commercial Sector (a+b)	42,366.8	49,502.8	1,260.0	2.6	7,448.3	21.3	7,136.1	16.8	7,417.6	21.2	7,140.5	16.9
(a) Reserve Bank	21.6	39.7	0.2	—	4.3	—	18.0	—	-27.6	—	22.1	—
(b) Other Banks	42,345.1	49,463.2	1,259.8	2.6	7,444.0	21.3	7,118.1	16.8	7,445.2	21.3	7,118.4	16.8
(iii) Net Foreign Exchange Assets of Banking Sector *	13,933.4	15,142.6	289.9	2.0	1,065.1	8.3	1,209.2	8.7	1,085.1	8.5	1,262.9	9.1
(iv) Government's Currency Liabilities to the Public	127.2	141.1	—	—	13.2	11.7	13.8	10.9	13.2	11.7	15.2	12.1
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	11,225.2	14,793.4	882.8	6.3	1,863.1	21.9	3,568.1	31.8	2,245.3	27.6	4,423.9	42.7
	3,683.5	5,914.9	339.5	6.1	612.8	20.3	2,231.4	60.6	518.0	16.6	2,285.7	63.0

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

Note: Government balances as on March 31, 2011 are after closure of accounts.

8. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2011	2012	Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Mar. 30 #	Amount	%	2010-2011		2011-2012		2011		2012	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
Reserve Money	13,768.2	14,371.1	218.6	1.5	2,211.7	19.1	602.9	4.4	2,204.0	19.0	593.6	4.3
Components (i+ii+iii)												
(i) Currency in Circulation	9,496.6	10,699.3	-26.7	-0.2	1,501.1	18.8	1,202.8	12.7	1,479.3	18.5	1,234.8	13.0
(ii) Bankers' Deposits with RBI	4,235.1	3,648.3	239.8	7.0	712.1	20.2	-586.8	-13.9	725.2	20.4	-625.7	-14.6
(iii) 'Other' Deposits with RBI	36.5	23.4	5.5	30.6	-1.5	-4.0	-13.1	-35.8	-0.5	-1.3	-15.5	-39.8
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	3,965.5	5,412.8	241.8		1,849.7		1,447.3		1,744.4		1,449.2	
of which: to Centre	3,940.3	5,411.0	231.1		1,824.5		1,470.6		1,739.7		1,453.0	
(ii) RBI Credit to Banks & Commercial Sector	73.2	103.2	-24.4		48.3		29.9		48.3		29.9	
o/w: to Banks (includes NABARD)	51.6	63.6	-24.3		39.9		12.0		39.9		12.0	
(iii) Net Foreign Exchange Assets of RBI*	13,285.7	14,722.0	94.1	0.6	966.2	7.8	1,436.3	10.8	995.0	8.1	1,405.5	10.6
(iv) Government's Currency Liabilities to the Public	127.2	141.1	—	—	14.5	12.9	13.8	10.9	14.5	12.9	13.8	10.9
(v) Net Non-Monetary Liabilities of RBI	3,683.5	6,007.9	93.0	1.6	667.1	22.1	2,324.4	63.1	598.3	19.3	2,304.8	62.2

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

Note: Government balances as on March 31, 2011 are after 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			
Mar. 26, 2012	1	78	1,956.35	78	1,956.35	8.50	—	—	—	—	—	1,956.35	3.00	-1,959.35
Mar. 27, 2012	1	71	1,783.45	71	1,783.45	8.50	3	4.60	3	4.60	7.50	1,778.85	10.00	-1,788.85
Mar. 28, 2012	1	68	1,638.75	68	1,638.75	8.50	1	0.05	1	0.05	7.50	1,638.70	3.05	-1,641.75
Mar. 29, 2012	1	71	1,610.15	71	1,610.15	8.50	—	—	—	—	—	1,610.15	38.25	-1,648.40
Mar. 30, 2012	4	57	1,248.15	57	1,248.15	8.50	1	0.10	1	0.10	7.50	1,248.05	52.75	—
Mar. 30, 2012~	4	42	727.05	42	727.05	8.50	—	—	—	—	—	727.05	—	-2,027.85

MSF: Marginal Standing Facility

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

~ : Additional repo auction.

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	
91-day Treasury Bills													
2011-2012													
Jul. 6	Jul. 8	70.00	94	276.21	2.50	29	70.00	2.50	—	72.50	98.00	8.1857	1,218.60
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
Mar. 28	Mar. 30	80.00	97	205.04	10.01	62	80.00	10.01	—	90.01	97.81	9.0227	1,246.10
182-day Treasury Bills													
2011-2012													
Jul. 6	Jul. 8	30.00	75	71.78	—	44	30.00	—	—	30.00	96.05	8.2692	342.51
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
Mar. 28	Mar. 30	40.00	57	122.52	—	19	40.00	—	—	40.00	95.87	8.6613	520.01
364-day Treasury Bills													
2011-2012													
Jul. 13	Jul. 15	30.00	107	131.41	—	20	30.00	—	—	30.00	92.41	8.2360	533.08
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
Mar. 21	Mar. 22	40.00	104	194.10	0.01	9	40.00	0.01	—	40.01	92.27	8.4006	903.82

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
	Mar. 24	Mar. 25	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 6
Average daily cash reserve requirement for the fortnight ending April 6, 2012	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0	2,953.0
Cash Balance with RBI	3,291.5	3,291.5	3,250.3	3,100.1	3,031.4	3,118.0	3,476.1							

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	
Jan. 27, 2012		3,909.4		195.3	9.50 - 10.07	
Feb. 10, 2012		3,948.8		214.0	9.61 - 10.45	

@ 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
Jan. 15, 2011	989.1	229.1	6.60 - 11.95
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
Jan. 31, 2012	1,498.8	159.7	8.66 - 13.25

@ 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		
		Feb.	Feb. #	Month	End- March	Year
		1	2	3	4	5
ALL COMMODITIES	100.00	148.1	158.4	0.4	6.0	7.0
Primary Articles	20.12	189.6	201.5	0.9	7.1	6.3
(i) Fruits And Vegetables	3.84	165.1	165.6	2.5	-0.2	0.3
Fuel and Power	14.91	153.5	173.2	0.2	9.9	12.8
Manufactured Products	64.97	134.0	141.7	0.4	4.5	5.7
(i) Sugar, <i>Khandsari & Gur</i>	2.09	163.0	169.8	-0.5	3.6	4.2
(ii) Edible Oils	3.04	129.4	139.2	-0.1	8.1	7.6
(iii) Cement and Lime	1.39	151.2	160.2	-0.1	4.2	6.0
(iv) Iron and Semis	1.56	139.1	161.1	1.6	14.8	15.8

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				
	Mar. 30	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	19290.18	17052.78	17257.36	17121.62	17058.61	17404.20
S & P CNX NIFTY (3.11.1995=1000)	5787.65	5184.25	5243.15	5194.75	5178.85	5295.55

16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Feb. 17, 2012	Feb. 24, 2012	Mar. 2, 2012	Mar. 9, 2012	Mar. 16, 2012	Mar. 23, 2012	Mar. 30, 2012
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	132.8	136.6	173.8	151.8	168.6	186.6	166.0
(b) Lendings	146.8	148.5	189.2	162.9	178.4	192.9	174.6
2. Primary Dealers							
(a) Borrowings	14.0	11.9	15.4	11.1	9.8	6.4	8.9
(b) Lendings	—	—	—	—	—	0.1	0.3
3. Total							
(a) Borrowings	146.8	148.5	189.2	162.9	178.4	193.0	174.9
(b) Lendings	146.8	148.5	189.2	162.9	178.4	193.0	174.9

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					
	Feb. 24, 2012	Mar. 2, 2012	Mar. 9, 2012	Mar. 16, 2012	Mar. 23, 2012	Mar. 30, 2012
	1	2	3	4	5	6
I. Outright Transactions	1,127.2	1,221.4	789.1	1,375.1	791.0	1,206.3
(a) Govt. of India Dated Securities	999.2	1,066.5	674.0	1,182.6	654.8	918.1
(b) State Government Securities	23.9	13.4	27.1	50.1	27.3	41.0
(c) 91-Day Treasury Bills	65.4	87.3	51.5	77.9	86.1	110.4
(d) 182-Day Treasury Bills	3.4	27.0	13.4	14.4	3.3	45.2
(e) 364-Day Treasury Bills	35.3	27.2	23.2	50.1	19.5	91.6
II. RBI*	100.5	124.2	119.3	116.3	6.9	8.5

@ 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
Purchases												
Mar. 12, 2012	2,863	641	403	236	243	206	5,962	8,795	642	2,455	1,874	57
Mar. 13, 2012	2,472	715	446	241	244	204	6,112	6,623	596	2,786	1,205	91
Mar. 14, 2012	2,825	666	278	231	429	341	5,959	7,130	741	3,336	1,055	75
Mar. 15, 2012	3,039	1,191	361	213	333	323	7,201	8,889	893	3,332	1,419	288
Mar. 16, 2012	2,452	843	435	156	143	174	6,821	6,422	591	2,400	1,000	116
Sales												
Mar. 12, 2012	2,614	1,330	339	244	320	208	5,775	8,602	691	2,529	1,954	66
Mar. 13, 2012	2,379	1,366	332	242	261	210	5,849	6,753	542	2,782	1,210	94
Mar. 14, 2012	2,116	1,471	404	233	447	321	5,878	8,008	714	3,313	1,065	80
Mar. 15, 2012	3,047	1,923	445	214	376	329	6,603	10,114	950	3,376	1,335	299
Mar. 16, 2012	2,690	1,353	281	158	186	184	6,514	7,238	559	2,629	998	140

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					
	Feb. 24, 2012	Mar. 2, 2012	Mar. 9, 2012	Mar. 16, 2012	Mar. 23, 2012	Mar. 30, 2012
	1	2	3	4	5	6
Amount	11.3	23.0	6.9	7.2	18.6	13.5

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	March 30, 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	—	488.2	137.5	210.7	836.4	69.9	402.2	
Primary Dealers@	—	354.6	213.8	443.2	1,011.7	32.2	445.7	
State Governments	1,183.7	215.9	—	4.2	1,403.8	-78.2	288.9	
Others	12.8	187.4	168.7	245.7	614.6	-53.4	346.6	

@ Includes Bank Primary Dealers.

21. Government of India: Long and Medium-Term Borrowings – 2011-2012

(Face Value in ₹ Billion)

	Gross Amount Raised			Net Amount Raised		
	2011-12 (Upto Mar. 30, 2012)	2010-11 (Upto Mar. 31, 2011)	2010-11	2011-12 (Upto Mar. 30, 2012)	2010-11 (Upto Mar. 31, 2011)	2010-11
	1	2	3	4	5	6
1. Total	5,100.0	4,370.0	4,370.0	4,364.2	3,254.1	3,254.1
2. RBI's OMO * : Sales	82.8	115.7	115.7			
Purchases	1,425.0	788.0	788.0			

* 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)[@]

(₹ Billion)

Items	For the Week Ended Mar. 23, 2012			For the Week Ended Mar. 30, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2011-12	0.3	9.4161	9.4161	—	—	—
2012-13	8.7	9.0046	9.8602	19.4	8.9804	12.7686
2013-14	0.2	8.1193	8.1580	0.4	8.0755	8.0907
2014-15	3.2	8.1450	8.1931	—	—	—
2015-16	1.2	8.2750	8.4342	4.8	8.2662	8.4850
2016-17	1.5	8.3628	8.4500	0.1	8.3386	8.3386
2017-18	2.6	8.4491	8.4971	8.6	8.4745	8.6941
2018-19	20.0	8.3757	8.5368	29.8	8.4427	8.6328
2019-20	9.5	8.3989	8.5590	14.8	8.4103	8.6407
2020-21	1.6	9.6861	9.7654	3.8	8.5620	9.7851
Beyond 2021	278.6	8.2984	8.6625	377.4	8.3318	8.8022
2. State Government Securities	13.7	8.7297	9.0200	20.5	8.3413	9.3790
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	1.1	8.3696	8.8516	9.8	6.3692	9.8500
(b) 15 - 91 days	44.5	7.9803	9.2996	60.5	8.3500	9.1000
(c) 92 - 182 days	1.8	8.6199	8.9700	17.4	8.6177	8.9700
(d) 183 - 364 days	7.1	8.3999	8.5500	35.9	8.2500	8.6728
II. RBI* : Sales	3.4			1.8		
: Purchases	3.5			6.7 +		
III. Repo Transactions * (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	258.3	7.00 (1)	10.75 (30)	191.0	4.00 (1)	11.50 (15)
2. State Govt. Securities	9.8	8.60 (1)	9.50 (29)	6.0	9.00 (1)	11.75 (4)
3. 91-Day Treasury Bills	179.7	7.00 (1)	9.60 (4)	106.7	8.25 (1)	12.50 (4)
4. 182-Day Treasury Bills	159.9	7.50 (1)	9.40 (4)	122.9	8.53 (1)	13.50 (4)
5. 364-Day Treasury Bills	85.3	7.76 (1)	9.50 (4)	58.4	8.65 (1)	11.00 (4)
IV: RBI : Repo * ^	6,478.1	8.50	8.50	8,963.9	8.50	8.50
: Reverse Repo !	30.1	7.50	7.50	4.8	7.50	7.50

@ 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.