



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

May 6, 2011

No. 18

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

(₹ crore)

Item	2010	2011		Variation	
	Apr. 30	Apr. 22	Apr. 29#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>8,20,219</b>	<b>9,70,227</b>	<b>9,68,963</b>	<b>-1,264</b>	<b>1,48,744</b>
Notes in Circulation	8,20,203	9,70,209	9,68,947	-1,262	1,48,745
Notes held in Banking Department	16	19	16	-3	—
<b>Deposits</b>					
Central Government	1,189	100	100	—	-1,089
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	461	819	42	-776	-418
Scheduled Commercial Banks	3,11,761	3,39,991	3,52,788	12,796	41,027
Scheduled State Co-operative Banks	4,311	3,834	3,949	115	-362
Other Banks	14,310	16,058	16,296	237	1,985
Others	12,116	12,074	11,915	-159	-200
Other Liabilities	2,98,355	3,73,525	3,93,535	20,009	95,180
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,65,458</b>	<b>17,16,630</b>	<b>17,16,630</b>	<b>30,958</b>	<b>2,82,130</b>
Foreign Currency Assets <sup>(1)</sup>	11,33,322	12,37,606	12,52,790	15,184	1,19,468
Gold Coin and Bullion <sup>(2)</sup>	82,377	1,02,572	1,05,582	3,010	23,205
Rupee Securities (Including Treasury Bills)	2,03,735	3,16,241	3,40,607	24,366	1,36,872
<b>Loans and Advances</b>					
Central Government	28,868	48,401	35,399	-13,002	6,531
State Governments	1,073	1,394	1,615	221	542
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	1,105	2,115	1,010	2,115
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	28	69	339	270	311
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	1,320	1,320	—	-1,430
Other Assets	13,304	7,891	7,790	-101	-5,515

(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 Apr. 29, 2011		Variation over							
			Week		End-March 2011		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
<b>Total Reserves</b>	<b>13,91,365</b>	<b>313,511</b>	<b>18,564</b>	<b>3,806</b>	<b>30,351</b>	<b>8,693</b>	<b>59,011</b>	<b>16,177</b>	<b>1,48,674</b>	<b>33,878</b>
(a) Foreign Currency Assets +	12,51,681	282,037	15,182	2,918*	26,798	7,707	51,604	14,223	1,19,470	27,264
(b) Gold \$	1,05,582	23,790	3,010	818	3,010	818	4,896	1,320	23,205	5,253
(c) SDRs @	20,731	4,671	226	42	330	102	-2,022	-407	-1,411	-311
(d) Reserve Position in the IMF**	13,371	3,013	146	28	213	66	4,533	1,041	7,410	1,672

+ Excludes ₹ 1,109 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 Apr. 22 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	70,945	-2,895	-2,170	-743	11,813	8,183
Borrowings from Banks <sup>(1)</sup>	27,310	-272	-12,212	-2,257	-6,801	7,165
Other Demand and Time Liabilities <sup>(2)</sup>	10,207	-169	1,512	3,074	-12,337	2,717
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>53,19,432</b>	<b>-5,521</b>	<b>18,024</b>	<b>1,14,729</b>	<b>5,91,179</b>	<b>8,08,582</b>
Demand	5,83,960	-41,762	-62,644	-55,062	81,624	995
Time	47,35,471	36,241	80,668	1,69,790	5,09,554	8,07,588
Borrowings <sup>(3)</sup>	1,31,817	-8,346	11,553	152	11,719	15,987
Other Demand and Time Liabilities	3,57,849	-932	-16,019	15,497	14,581	44,448
<b>Borrowings from Reserve Bank</b>	<b>1,105</b>	<b>40</b>	<b>-42</b>	<b>-3,926</b>	<b>-2,902</b>	<b>1,105</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,70,605</b>	<b>65,025</b>	<b>-4,274</b>	<b>21,282</b>	<b>56,503</b>	<b>67,912</b>
Cash in Hand	30,614	2,072	517	454	2,758	4,518
Balances with Reserve Bank	3,39,991	62,952	-4,792	20,828	53,746	63,393
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	53,572	-1,920	-7,973	-1,310	2,382	-875
Money at Call and Short Notice	13,559	-478	-8,124	-2,789	-4,672	4,015
Advances to Banks	11,538	-1,221	-1,538	-53	6,021	3,184
Other Assets	62,392	-5,243	-5,318	-2,747	-7,994	23,247
<b>Investments<sup>(5)</sup></b>	<b>15,53,104</b>	<b>-15,217</b>	<b>55,106</b>	<b>53,065</b>	<b>2,03,766</b>	<b>1,13,246</b>
Government Securities	15,48,702	-15,125	55,191	53,235	2,07,871	1,15,116
Other Approved Securities	4,402	-92	-86	-170	-4,106	-1,870
<b>Bank Credit</b>	<b>39,19,000</b>	<b>-37,407</b>	<b>-29,509</b>	<b>-19,659</b>	<b>4,70,790</b>	<b>7,03,721</b>
Food Credit	43,628	-6,299	-510	-20,654	-997	-4,351
Non-Food credit	38,75,372	-31,108	-28,999	996	4,71,786	7,08,072
Loans, Cash-credit and Overdrafts	37,72,128	-32,615	-26,974	-18,342	4,47,628	6,76,944
Inland Bills- Purchased	12,999	-859	-1,164	-495	-772	2,149
Discounted <sup>(6)</sup>	79,478	-3,143	-776	-244	17,501	18,035
Foreign Bills- Purchased	17,313	-1,173	-965	-1,293	-1,494	2,146
Discounted	37,083	383	370	716	7,926	4,447
<b>Cash-Deposit Ratio</b>	<b>6.97</b>					
<b>Investment-Deposit Ratio</b>	<b>29.20</b>					
<b>Credit-Deposit Ratio</b>	<b>73.67</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 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					
	Apr. 23	Mar. 18	Mar. 25	Apr. 1	Apr. 8	Apr. 15	Apr. 22
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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 <sup>(2)</sup>	11.00/12.00	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50
Deposit Rate <sup>(3)</sup>	6.00/7.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50
Call Money Rate (Weighted Average) <sup>(4)</sup>	3.60	7.11	7.58	7.61	6.31	6.76	6.51

(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	2011 - 2012			2010 - 2011		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2011			2010		
	Mar. 25	Apr. 22	Mar. 26	Apr. 23		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>39,38,659</b>	<b>39,19,000</b>	<b>-19,659</b> (-0.5)	<b>32,44,788</b>	<b>32,15,279</b>	<b>-29,509</b> (-0.9)
A. Food Credit	64,283	43,628	-20,655	48,489	47,979	-510
B. Non-Food Credit	38,74,376	38,75,372	996 (—)	31,96,299	31,67,300	-28,999 (-0.9)
<b>2. Investments</b>	<b>1,46,943</b>	<b>1,36,594</b>	<b>-10,349</b>	<b>1,18,071</b>	<b>1,08,755</b>	<b>-9,316</b>
A. Commercial Paper	12,624	9,757	-2,867	25,188	17,158	-8,030
B. Shares Issued by (a+b)	41,352	38,213	-3,139	30,106	33,221	3,115
(a) Public Sector Undertakings	8,981	8,300	-681	4,625	5,351	726
(b) Private Corporate Sector	32,371	29,914	-2,457	25,481	27,870	2,388
C. Bonds/Debentures Issued by (a+b)	92,967	88,624	-4,343	62,777	58,376	-4,401
(a) Public Sector Undertakings	26,858	25,022	-1,836	22,710	21,034	-1,675
(b) Private Corporate Sector	66,109	63,602	-2,507	40,067	37,342	-2,725
<b>3. Total (1B + 2)</b>	<b>40,21,319</b>	<b>40,11,966</b>	<b>-9,353</b> (-0.2)	<b>33,14,370</b>	<b>32,76,055</b>	<b>-38,315</b> (-1.2)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	47,638	1,18,144	70,506	52,887	1,05,758	52,871
B. Instruments Issued by Public Financial Institutions	31,385	30,411	-974	32,597	28,928	-3,669
C. Bonds/Debentures Issued by Others	44,403	38,746	-5,657	30,902	30,936	34

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)					
	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	44.4500	44.5900	44.4000	44.3300	44.3800	—	-0.58	0.11	0.61	0.43	
Euro	64.7800	64.8100	65.1700	65.7800	65.8300	—	-8.67	-8.81	-10.46	-10.56	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	{	44.4450	44.5800	44.3950	44.3200	44.3750	—	-0.58	0.10	0.64	0.42
	{	44.4550	44.5900	44.4050	44.3300	44.3850	—	-0.58	0.10	0.64	0.42
Pound Sterling	{	73.3475	73.4200	73.2425	74.1250	73.8625	—	-6.89	-6.32	-8.16	-8.41
	{	73.3825	73.4525	73.2725	74.1550	73.9000	—	-6.88	-6.30	-8.16	-8.41
Euro	{	64.7600	64.8150	65.1550	65.7575	65.8075	—	-8.73	-8.78	-10.43	-10.53
	{	64.7855	64.8375	65.1825	65.7950	65.8400	—	-8.73	-8.78	-10.44	-10.54
100 Yen	{	54.0625	54.5325	54.2650	54.2200	54.3875	—	-13.79	-12.73	-11.85	-12.89
	{	54.0825	54.5775	54.3125	54.2525	54.4200	—	-13.83	-12.77	-11.86	-12.91
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		7.29	8.07	7.70	7.31	7.57					
3-month		7.56	7.54	7.48	7.40	7.48					
6-month		7.51	7.40	7.34	7.31	7.48					

— 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)

Item	Outstanding as on				Variation over							
	2011		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Apr. 22 #	Amount	%	2010-2011		2011-2012		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	64,91,756	66,40,947	12,268	0.2	46,638	0.8	1,49,191	2.3	7,47,618	15.3	9,91,578	17.6
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	9,14,170	9,47,024	15,452	1.7	30,918	4.0	32,854	3.6	1,11,283	16.2	1,48,614	18.6
(ii) Demand Deposits with Banks	7,13,735	6,58,496	-41,880	-6.0	-64,275	-9.0	-55,239	-7.7	94,769	17.0	4,801	0.7
(iii) Time Deposits with Banks	48,60,111	50,32,053	37,185	0.7	80,210	1.9	1,71,942	3.5	5,47,659	15.0	8,38,413	20.0
(iv) "Other" Deposits with Reserve Bank	3,740	3,374	1,511	81.1	-214	-5.6	-366	-9.8	-6,093	-62.7	-251	-6.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	19,72,422	19,96,491	71,943	3.7	33,703	2.0	24,069	1.2	3,64,216	27.2	2,93,602	17.2
(a) Reserve Bank	3,95,436	3,65,280	87,170		-21,870		-30,155		1,38,566		1,75,565	
(b) Other Banks	15,76,986	16,31,211	-15,226	-0.9	55,573	3.8	54,225	3.4	2,25,651	17.5	1,18,037	7.8
(ii) Bank Credit to Commercial Sector (a+b)	42,10,535	41,91,024	-36,377	-0.9	-28,527	-0.8	-19,511	-0.5	4,81,267	16.1	7,28,142	21.0
(a) Reserve Bank	2,164	1,325	—	—	—	—	-839	—	-11,708	—	-3	—
(b) Other Banks	42,08,371	41,89,698	-36,377	-0.9	-28,527	-0.8	-18,672	-0.4	4,92,975	16.6	7,28,145	21.0
(iii) Net Foreign Exchange Assets of Banking Sector*	13,75,762	13,87,369	13,598	1.0	-13,331	-1.0	11,607	0.8	-65,149	-4.9	1,19,232	9.4
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	131	1.2	—	—	1,280	12.6	1,185	10.4
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	10,79,549	9,46,523	36,897	4.1	-54,662	-6.4	-1,33,026	-12.3	33,997	4.5	1,50,583	18.9
	3,67,128	3,74,479	17,970	5.0	-8,042	-2.7	7,351	2.0	-84,474	-22.3	80,907	27.6

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

**Note:** Government Balances as on March 31, 2011 are before closure of accounts.

## 8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2011		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Apr. 29 #	Amount	%	2010-2011		2011-2012		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	13,76,770	13,57,779	11,728	0.9	10,297	0.9	-18,991	-1.4	1,92,947	19.8	1,91,797	16.4
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	9,49,521	9,81,533	-1,262	-0.1	32,055	4.0	32,012	3.4	1,14,681	16.0	1,49,930	18.0
(ii) Bankers' Deposits with RBI	4,23,509	3,73,032	13,148	3.7	-21,917	-6.2	-50,478	-11.9	79,780	31.8	42,650	12.9
(iii) "Other" Deposits with RBI	3,740	3,214	-159	-4.7	158	4.1	-526	-14.1	-1,515	-27.5	-783	-19.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	3,77,605	12,325		17,864		-17,831		1,56,653		1,48,156	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	3,94,035	3,76,032	11,327		17,256		-18,002		1,57,100		1,47,196	
(iii) Net Foreign Exchange Assets of RBI*	7,324	3,785	1,280		-1,169		-3,539		-13,157		2,457	
(iv) Government's Currency Liabilities to the Public	5,159	2,189	1,010		-1,169		-2,970		-1,840		2,189	
(v) Net Non-Monetary Liabilities of RBI	13,28,553	13,58,355	18,194	1.4	-16,267	-1.3	29,801	2.2	-44,660	-3.5	1,42,673	11.7
	12,586	12,586	—	—	131	1.2	—	—	1,280	12.6	1,185	10.4
	3,67,128	3,94,551	20,072	5.4	-9,738	-3.2	27,423	7.5	-92,831	-24.1	1,02,674	35.2

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

**Note:** Government Balances as on March 31, 2011 are before closure of accounts.

## 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
Apr. 25, 2011	1	17	16,135	17	16,135	6.75	—	—	—	—	—	16,135	
Apr. 25, 2011 \$	1	26	35,445	26	35,445	6.75	1	245	1	245	5.75	35,200	-51,335
Apr. 26, 2011	1	19	11,070	19	11,070	6.75	—	—	—	—	—	11,070	
Apr. 26, 2011 \$	1	16	28,455	16	28,455	6.75	2	280	2	280	5.75	28,175	-39,245
Apr. 27, 2011	1	15	17,730	15	17,730	6.75	—	—	—	—	—	17,730	
Apr. 27, 2011 \$	1	19	19,305	19	19,305	6.75	1	490	1	490	5.75	18,815	-36,545
Apr. 28, 2011	1	13	15,060	13	15,060	6.75	—	—	—	—	—	15,060	
Apr. 28, 2011 \$	1	18	15,325	18	15,325	6.75	1	585	1	585	5.75	14,740	-29,800
Apr. 29, 2011	3	12	12,330	12	12,330	6.75	—	—	—	—	—	12,330	
Apr. 29, 2011 \$	3	25	27,675	25	27,675	6.75	1	400	1	400	5.75	27,275	-39,605

@ Net of repo. \$ Second LAF

'—': No bid was received in the auction.

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 May 6, 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
<b>91-Day Treasury Bills</b>													
<b>2010-2011</b>													
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
<b>2011-2012</b>													
Apr. 6	Apr. 8	4,000	78	14,105	—	35	4,000	—	—	4,000	98.26	7.1443	69,845
Apr. 27	Apr. 29	7,000	75	14,771	1,485	52	7,000	1,485	—	8,485	98.17	7.5186	73,767
<b>182-Day Treasury Bills</b>													
<b>2010-2011</b>													
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
<b>2011-2012</b>													
Apr. 13	Apr. 15	2,000	74	7,744	1,500	25	2,000	1,500	—	3,500	96.43	7.4462	24,501
Apr. 27	Apr. 29	3,000	65	6,985	1,250	41	3,000	1,250	—	4,250	98.30	7.7487	26,751
<b>364-Day Treasury Bills</b>													
<b>2010-2011</b>													
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
<b>2011-2012</b>													
Apr. 6	Apr. 8	2,000	80	8,350	—	31	2,000	—	—	2,000	93.02	7.5476	42,456
Apr. 20	Apr. 21	3,000	72	7,881	—	38	3,000	—	—	3,000	92.84	7.7567	43,456

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	
	Apr. 23	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	
Average daily cash reserve requirement for the fortnight ending May 6, 2011	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	3,39,631	
Cash Balance with RBI	3,40,529	3,40,529	3,53,089	3,46,595	3,47,753	3,43,470	3,52,656								

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
Mar. 11, 2011	4,30,971	73,542	7.65 — 10.72
Mar. 25, 2011	4,24,740	69,713	9.00 — 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
Mar. 31, 2011	80,305	22,655	7.93 — 15.00
Apr. 15, 2011	1,05,518	30,840	7.15 — 12.30

@ 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			
		Apr. 17	Feb. 19 *	Apr. 16 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	20.12	170.5	189.7	191.1	0.1	2.1	1.5	12.1
(i) Fruits and Vegetables	3.84	153.0	162.3	178.0	0.2	9.1	7.7	16.3
Fuel and Power	14.91	141.2	152.7	160.3	0.6	1.1	1.1	13.5
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				
	Apr. 29	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17503.47	19584.31	19545.35	19448.69	19292.02	19135.96
S & P CNX NIFTY (3.11.1995=1000)	5254.15	5874.50	5868.40	5833.90	5785.45	5749.50

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

(₹ crore)

	Week Ended						
	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011	Apr. 29, 2011
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	13,542	8,828	10,860	11,518	14,495	16,202	10,155
(b) Lendings	13,873	8,970	11,066	11,992	15,202	17,285	10,851
<b>2. Primary Dealers</b>							
(a) Borrowings	331	156	206	474	709	1,083	696
(b) Lendings	—	14	—	—	2	—	—
<b>3. Total</b>							
(a) Borrowings	13,873	8,984	11,066	11,992	15,204	17,285	10,851
(b) Lendings	13,873	8,984	11,066	11,992	15,204	17,285	10,851

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					
	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011	Apr. 29, 2011
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	58,086	64,501	50,856	47,087	45,473	69,310
(b) State Government Securities	1,931	3,708	1,557	1,374	646	933
(c) 91 - Day Treasury Bills	6,401	5,331	10,312	5,692	13,804	10,746
(d) 182 - Day Treasury Bills	2,061	610	1,263	1,538	1,542	1,286
(e) 364 - Day Treasury Bills	2,442	2,177	2,647	488	1,862	1,520
<b>II. RBI*</b>	<b>158</b>	<b>—</b>	<b>17</b>	<b>23</b>	<b>371</b>	<b>478</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 Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Apr. 11, 2011	3,534	2,365	1,201	223	425	387	8,193	8,339	2,026	3,210	2,011	305
Apr. 12, 2011 +												
Apr. 13, 2011	4,108	2,188	1,236	348	1,355	1,236	8,101	7,874	1,821	4,122	3,196	386
Apr. 14, 2011 +												
Apr. 15, 2011	4,222	1,787	847	226	1,322	1,172	7,521	9,110	2,262	4,212	3,007	396
<b>Sales</b>												
Apr. 11, 2011	4,224	1,646	813	207	391	356	8,690	8,574	2,032	3,230	2,046	294
Apr. 12, 2011 +												
Apr. 13, 2011	4,555	1,876	995	329	1,365	1,260	8,791	7,853	2,021	4,149	3,423	415
Apr. 14, 2011 +												
Apr. 15, 2011	3,287	1,875	1,021	208	1,299	1,147	7,185	8,553	2,117	4,200	2,995	362

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

**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					
	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011@	Apr. 29, 2011
1	2	3	4	5	6	7
Amount	3,069.74	373.82	1,206.97	755.55	1,012.06	1,224.37

@ The data pertain to week ended April 21, 2011 as markets were closed on April 22, 2011.

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	April 29, 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	—	26,933	5,257	11,655	43,845	2,100	426
State Governments	79,183	8,760	3,250	351	91,544	-24	-19,944
Others	2,369	38,074	18,243	31,451	90,137	2,160	6,739

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto Apr. 29, 2011)	2010-2011 (Upto Apr. 30, 2010)	2010-2011	2011-2012 (Upto Apr. 29, 2011)	2010-2011 (Upto Apr. 30, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	36,000	37,000	4,37,000	34,527	37,000	3,25,414
2. RBI's OMO* Sales	436	605	11,575			
Purchases	452	615	78,799			

\* 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>

(Amount in ₹ crore)

Item	For the Week Ended Apr. 22, 2011			For the Week Ended Apr. 29, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2011-12	250	7.2149	7.4494	1,205	7.2203	8.0132
2012-13	1,835	7.4760	7.7545	1,492	7.7700	8.1300
2013-14	340	7.7333	7.8936	415	7.8320	8.0500
2014-15	—	—	—	—	—	—
2015-16	500	8.0260	8.1483	271	8.1492	8.2887
2016-17	1,999	7.9520	8.2133	968	8.0656	8.2887
2017-20	1,134	7.7868	8.4000	2,575	7.7726	8.5088
2020-21	310	8.0110	8.0919	260	8.0202	8.1189
Beyond 2021	16,369	7.9244	8.5213	27,468	8.0207	8.5128
2. State Government Securities	323	8.2182	8.4200	466	8.2112	8.4711
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	425	6.7484	6.9999	1,365	6.9000	7.1003
(b) 15 - 91 Days	7,097	6.6307	7.4353	4,368	6.9500	7.5186
(c) 92 - 182 Days	426	7.3781	7.4101	290	7.6406	7.7054
(d) 183 - 364 Days	656	7.5200	7.7567	753	7.6001	7.7450
<b>II. RBI* : Sales</b>	<b>186</b>			<b>238</b>		
: Purchases	<b>185</b>			<b>240+</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	55,187	2.00 (1)	8.25 (15)	43,432	3.00 (1)	9.00 (60)
2. State Govt. Securities	125	4.00 (1)	6.50 (4)	135	6.60 (1)	6.73 (3)
3. 91 Day Treasury Bills	13,227	5.00 (1)	6.55 (4)	28,677	6.70 (1)	6.95 (3)
4. 182 Day Treasury Bills	2,242	4.85 (1)	6.55 (4)	2,345	5.00 (1)	6.80 (3)
5. 364 Day Treasury Bills	4,206	4.75 (4)	5.00 (4)	2,544	6.65 (1)	6.90 (3)
<b>IV. RBI : Repo ✕ ^</b>	<b>41,620</b>	—	<b>6.75</b>	<b>1,98,530</b>	—	<b>6.75</b>
: Reverse Repo !	<b>12,730</b>	—	<b>5.75</b>	<b>2,000</b>	—	<b>5.75</b>

@ 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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>  
Time series data are available on Internet at <http://dbie.rbi.org.in>

One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :  
₹ 800 and ₹ 2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

Printed and Published by Mohua Roy on behalf of Reserve Bank of India and Printed at Onlooker Press, 16, Sassoon Dock, Colaba, Mumbai - 400 005 and Published by Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001, Editor Mohua Roy.