



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

March 11, 2011

No. 10

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

(₹ crore)

Item	2010	2011		Variation	
	Mar. 5	Feb. 25	Mar. 4#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>7,83,466</b>	<b>9,28,801</b>	<b>9,33,682</b>	<b>4,882</b>	<b>1,50,217</b>
Notes in Circulation	7,83,455	9,28,784	9,33,671	4,887	1,50,215
Notes held in Banking Department	10	17	12	-5	1
<b>Deposits</b>					
Central Government	100	27,498	101	-27,397	1
Market Stabilisation Scheme	7,737	—	—	—	-7,737
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,62,757	3,15,978	3,21,525	5,547	58,767
Scheduled State Co-operative Banks	3,728	3,569	3,813	245	85
Other Banks	12,915	15,022	15,553	530	2,638
Others	11,845	12,316	11,860	-456	15
Other Liabilities	3,35,066	3,68,895	3,64,544	-4,351	29,478
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,17,655</b>	<b>16,72,120</b>	<b>16,51,119</b>	<b>-21,001</b>	<b>2,33,463</b>
Foreign Currency Assets <sup>(1)</sup>	11,64,285	12,32,547	12,29,192	-3,355	64,907
Gold Coin and Bullion <sup>(2)</sup>	82,845	1,00,739	1,00,041	-698	17,196
Rupee Securities (Including Treasury Bills)	1,46,684	3,26,376	3,07,484	-18,892	1,60,800
<b>Loans and Advances</b>					
Central Government	—	—	—	—	—
State Governments	341	1,199	2,033	834	1,691
NABARD	—	—	—	—	—
Scheduled Commercial Banks	95	3,352	4,342	990	4,247
Scheduled State Co-operative Banks	—	30	69	39	69
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	3,366	314	314	—	-3,052
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	1,320	1,320	—	-1,430
Other Assets	17,289	6,242	6,324	82	-10,965

(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. 4, 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
<b>Total Reserves</b>	<b>13,61,789</b>	<b>302,593</b>	<b>-4,143</b>	<b>1,807</b>	<b>1,02,124</b>	<b>23,536</b>	<b>29,435</b>	<b>5,259</b>	<b>86,327</b>	<b>24,162</b>
(a) Foreign Currency Assets +	12,28,067	272,964	-3,346	1,548*	78,417	18,279	27,990	5,150	64,927	18,892
(b) Gold \$	1,00,041	22,143	-698	219	18,853	4,157	-645	-327	17,196	4,223
(c) SDRs @	23,414	5,204	-69	28	818	198	661	126	308	157
(d) Reserve Position in the IMF**	10,267	2,282	-30	12	4,036	902	1,429	310	3,896	890

+ Excludes ₹ 1,125 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 Feb. 25 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	70,965	2,716	7,310	6,034	12,028	14,799
Borrowings from Banks <sup>(1)</sup>	26,352	20	-8,419	-6,006	-6,833	5,283
Other Demand and Time Liabilities <sup>(2)</sup>	7,099	118	-15,915	1,121	-24,261	1,242
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>50,83,852</b>	<b>41,697</b>	<b>5,33,240</b>	<b>5,91,026</b>	<b>6,32,610</b>	<b>7,16,503</b>
			<b>(0.8)</b>	<b>(13.2)</b>	<b>(16.9)</b>	<b>(16.4)</b>
Demand	6,00,876	27,679	48,379	-44,733	95,673	29,412
Time	44,82,976	14,018	4,84,860	6,35,760	5,36,937	6,87,091
Borrowings <sup>(3)</sup>	1,23,444	-1,315	-8,450	19,166	-9,758	17,958
Other Demand and Time Liabilities	3,32,069	8,687	32,281	2,649	37,434	-7,732
<b>Borrowings from Reserve Bank</b>	<b>3,352</b>	<b>357</b>	<b>-11,488</b>	<b>3,310</b>	<b>-6,873</b>	<b>3,112</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,46,976</b>	<b>3,672</b>	<b>47,970</b>	<b>40,009</b>	<b>90,658</b>	<b>40,531</b>
Cash in Hand	30,999	1,443	6,470	5,421	5,429	4,248
Balances with Reserve Bank	3,15,978	2,229	41,500	34,587	85,229	36,283
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	51,378	1,631	935	-11,043	8,855	-2,466
Money at Call and Short Notice	15,634	1,329	-946	-2,035	-5,907	1,542
Advances to Banks	6,553	437	-89	-3,339	143	3,738
Other Assets	54,199	1,917	-21,068	9,736	-20,310	23,546
<b>Investments<sup>(5)</sup></b>	<b>14,85,162</b>	<b>14,880</b>	<b>2,14,264</b>	<b>1,00,410</b>	<b>1,94,117</b>	<b>1,04,488</b>
			<b>(1.0)</b>	<b>(7.3)</b>	<b>(16.4)</b>	<b>(7.6)</b>
Government Securities	14,80,541	14,661	2,18,378	1,02,146	1,98,059	1,06,377
Other Approved Securities	4,621	219	-4,114	-1,737	-3,942	-1,889
<b>Bank Credit</b>	<b>38,10,445</b>	<b>25,875</b>	<b>3,17,200</b>	<b>5,65,657</b>	<b>4,24,822</b>	<b>7,17,695</b>
			<b>(0.7)</b>	<b>(11.4)</b>	<b>(15.9)</b>	<b>(23.2)</b>
Food Credit	65,292	1,289	1,680	16,802	-539	17,400
Non-Food credit	37,45,153	24,586	3,15,520	5,48,855	4,25,361	7,00,295
Loans, Cash-credit and Overdrafts	36,69,169	23,893	3,02,570	5,47,011	4,04,577	6,90,923
Inland Bills- Purchased	13,058	-606	-94	1,044	1	1,438
Discounted <sup>(6)</sup>	72,570	1,694	15,012	10,352	17,410	14,401
Foreign Bills- Purchased	18,603	500	-1,200	2,470	890	1,280
Discounted	37,045	394	913	4,779	1,944	9,653
<b>Cash-Deposit Ratio</b>	<b>6.83</b>					
<b>Investment-Deposit Ratio</b>	<b>29.21</b>					
<b>Credit-Deposit Ratio</b>	<b>74.95</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					
	Feb. 26	Jan. 21	Jan. 28	Feb. 4	Feb. 11	Feb. 18	Feb. 25
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.50	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	8.00/9.00	8.00/9.00	8.00/9.50	8.00/9.50	8.25/9.50	8.25/9.50
Deposit Rate <sup>(3)</sup>	6.00/7.50	7.00/8.75	7.00/8.75	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50
Call Money Rate (Weighted Average) <sup>(4)</sup>	3.24	6.66	6.65	6.74	6.61	6.81	6.77

(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	Feb. 25	Mar. 27	Feb. 26		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>32,44,788</b>	<b>38,10,445</b>	<b>5,65,657</b> (17.4)	<b>27,75,549</b>	<b>30,92,750</b>	<b>3,17,200</b> (11.4)
A. Food Credit	48,489	65,292	16,802	46,211	47,891	1,680
B. Non-Food Credit	31,96,299	37,45,153	5,48,855 (17.2)	27,29,338	30,44,859	3,15,520 (11.6)
<b>2. Investments</b>	<b>1,18,071</b>	<b>1,57,543</b>	<b>39,472</b>	<b>1,06,417</b>	<b>1,07,311</b>	<b>894</b>
A. Commercial Paper	25,188	33,766	8,578	20,001	16,372	-3,629
B. Shares Issued by (a+b)	30,106	36,997	6,891	27,829	30,335	2,506
(a) Public Sector Undertakings	4,625	8,435	3,810	2,769	4,147	1,378
(b) Private Corporate Sector	25,481	28,563	3,081	25,060	26,188	1,128
C. Bonds/Debentures Issued by (a+b)	62,777	86,780	24,004	58,587	60,604	2,017
(a) Public Sector Undertakings	22,710	24,063	1,354	25,456	21,930	-3,526
(b) Private Corporate Sector	40,067	62,717	22,650	33,131	38,674	5,543
<b>3. Total (1B + 2)</b>	<b>33,14,370</b>	<b>39,02,697</b>	<b>5,88,327</b> (17.8)	<b>28,35,755</b>	<b>31,52,170</b>	<b>3,16,415</b> (11.2)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	85,717	32,830	37,035	1,11,994	74,959
B. Instruments Issued by Public Financial Institutions	32,597	29,602	-2,995	32,585	30,285	-2,300
C. Bonds/Debentures Issued by Others	30,902	33,433	2,531	31,073	30,022	-1,051

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)				
	Feb. 28	Mar. 1	Mar. 2+	Mar. 3	Mar. 4	Feb. 28	Mar. 1	Mar. 2+	Mar. 3	Mar. 4
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>										
U.S. Dollar	45.18	45.12		44.96	44.99	—	—		2.09	1.84
Euro	62.15	62.32		62.33	62.80	—	—		0.40	-0.30
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>										
U.S. Dollar	{ Buying Selling	45.1700 45.1800	45.1100 45.1200		44.9500 44.9600	44.9900 45.0000	—	—	2.10 2.10	1.83 1.83
Pound Sterling	{ Buying Selling	72.7725 72.8075	73.3850 73.4150		73.3500 73.3825	73.2350 73.2700	—	—	-6.03 -6.03	-5.82 -5.83
Euro	{ Buying Selling	62.1575 62.1775	62.3100 62.3325		62.3225 62.3450	62.8050 62.8300	—	—	0.40 0.40	-0.32 -0.31
100 Yen	{ Buying Selling	55.2950 55.3275	54.9050 54.9300		54.9050 54.9425	54.6450 54.6650	—	—	-5.98 -6.01	-5.00 -4.97
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	7.70	7.18		6.94	7.07					
3-month	6.91	6.83		6.76	6.85					
6-month	6.60	6.47		6.36	6.45					

+ Market closed.

— 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									
	2010 Mar. 31 #	2011 Feb. 25 #	Fortnight		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>M<sub>3</sub></b>	<b>55,99,762</b>	<b>63,59,197</b>	<b>51,785</b>	<b>0.8</b>	<b>6,62,494</b>	<b>13.8</b>	<b>7,59,435</b>	<b>13.6</b>	<b>7,92,696</b>	<b>17.0</b>	<b>9,01,891</b>	<b>16.5</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	9,05,628	-1,805	-0.2	90,061	13.5	1,37,595	17.9	1,05,490	16.2	1,50,118	19.9
(ii) Demand Deposits with Banks	7,22,739	6,73,767	30,444	4.7	48,519	8.2	-48,972	-6.8	1,06,932	20.2	36,560	5.7
(iii) Time Deposits with Banks	41,05,151	47,76,184	22,655	0.5	5,25,787	14.9	6,71,033	16.3	5,82,553	16.7	7,15,293	17.6
(iv) "Other" Deposits with Reserve Bank	3,839	3,618	492	15.7	-1,872	-33.6	-221	-5.8	-2,278	-38.1	-79	-2.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,58,791	17,362	0.9	3,26,853	25.6	1,91,695	11.5	4,07,349	34.0	2,54,605	15.9
(a) Reserve Bank	2,11,586	3,00,211	780		90,296		88,626		1,91,667		1,48,335	
(b) Other Banks	14,55,511	15,58,580	16,582	1.1	2,36,557	19.5	1,03,069	7.1	2,15,683	17.4	1,06,270	7.3
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	40,79,938	33,256	0.8	3,28,464	10.9	5,87,156	16.8	4,42,396	15.2	7,36,581	22.0
(a) Reserve Bank	1,328	1,570	—	—	-9,107	—	242	—	-2,128	—	-3,143	—
(b) Other Banks	34,91,453	40,78,367	33,256	0.8	3,37,571	11.2	5,86,914	16.8	4,44,524	15.4	7,39,723	22.2
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,96,679	-1,223	-0.1	-50,909	-3.8	1,15,211	9.0	-1,880	-0.1	95,404	7.3
(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	9,88,363	-2,389	-0.2	-56,973	-6.6	1,35,509	15.9	56,352	7.6	1,85,684	23.1
	3,01,615	3,71,505	-1,937	-0.5	-48,232	-12.4	69,890	23.2	-17,159	-4.8	31,807	9.4

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

## 8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on		Variation over									
	2010 Mar. 31 #	2011 Mar. 4 #	Week		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>Reserve Money</b>	<b>11,55,686</b>	<b>12,89,875</b>	<b>10,752</b>	<b>0.8</b>	<b>89,685</b>	<b>9.1</b>	<b>1,34,189</b>	<b>11.6</b>	<b>1,69,970</b>	<b>18.7</b>	<b>2,12,193</b>	<b>19.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	7,99,549	9,45,823	4,887	0.5	1,03,470	15.0	1,46,274	18.3	1,09,830	16.0	1,51,200	19.0
(ii) Bankers' Deposits with RBI	3,52,299	3,40,890	6,322	1.9	-11,874	-4.1	-11,408	-3.2	61,463	28.2	61,490	22.0
(iii) "Other" Deposits with RBI	3,839	3,162	-456	-12.6	-1,911	-34.3	-677	-17.6	-1,323	-26.6	-497	-13.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	3,09,525	9,314		77,739		97,940		1,48,937		1,70,206	
	2,11,581	3,07,534	8,481		77,258		95,953		1,49,658		1,68,515	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	6,025	1,029		-19,416		3,528		-5,831		1,264	
	1,169	4,455	1,029		-10,262		3,286		-2,795		4,360	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	13,29,215	-4,053	-0.3	-33,004	-2.6	97,267	7.9	-21,694	-1.7	82,103	6.6
(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) Net Non-Monetary Liabilities of RBI	3,01,615	3,67,043	-4,462	-1.2	-63,252	-16.3	65,428	21.7	-47,376	-12.7	42,366	13.0

\* 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
Feb. 28, 2011	1	36	51,710	36	51,710	6.50	1	300	1	300	5.50	51,410	
Feb. 28, 2011 \$	1	19	29,010	19	29,010	6.50	2	490	2	490	5.50	28,520	-79,930
Mar. 1, 2011	2	31	50,530	31	50,530	6.50	1	500	1	500	5.50	50,030	
Mar. 1, 2011 \$	2	22	28,845	22	28,845	6.50	1	95	1	95	5.50	28,750	-78,780
Mar. 3, 2011	1	31	41,250	31	41,250	6.50	—	—	—	—	—	41,250	
Mar. 3, 2011 \$	1	11	18,055	11	18,055	6.50	2	1,465	2	1,465	5.50	16,590	-57,840
Mar. 4, 2011	3	27	31,835	27	31,835	6.50	—	—	—	—	—	31,835	
Mar. 4, 2011 \$	3	18	18,345	18	18,345	6.50	1	580	1	580	5.50	17,765	-49,600

@ 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 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
<b>91-Day Treasury Bills</b>													
<b>2010-2011</b>													
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. 1	Mar. 4	5,000	70	10,928	1,000	39	5,000	1,000	—	6,000	98.25	7.1443	66,091
<b>182-Day Treasury Bills</b>													
<b>2010-2011</b>													
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. 1	Mar. 4	2,000	53	6,893	—	16	2,000	—	—	2,000	96.40	7.5110	21,001
<b>364-Day Treasury Bills</b>													
<b>2010-2011</b>													
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
Feb. 23	Feb. 25	3,000	77	7,977	—	33	3,000	—	—	3,000	92.91	7.6752	42,595

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	
	Feb. 26	Feb. 27	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	
Average daily cash reserve requirement for the fortnight ending March 11, 2011	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	
Cash Balance with RBI	3,21,842	3,21,842	3,36,953	3,40,901	3,41,717	3,28,554	3,21,398								

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
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
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
Jan. 28, 2011	3,77,640	26,713	7.35 — 9.90

@ 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
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
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
Jan. 31, 2011	1,01,752	11,782	6.94 — 12.50

@ 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			
		Feb. 20	Dec. 25 *	Feb. 19 #	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	163.0	197.4	187.2	-1.2	-3.8	12.4	14.8
(i) Fruits and Vegetables	3.84	139.6	221.2	161.1	-2.4	-23.6	16.5	15.4
Fuel and Power	14.91	135.4	150.7	152.4	—	0.3	8.8	12.6
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. 4	Feb. 28	Mar. 1	Mar. 2 +	Mar. 3	Mar. 4
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16971.70	17823.40	18446.50		18489.76	18486.45
S & P CNX NIFTY (3.11.1995=1000)	5080.25	5333.25	5522.30		5536.20	5538.75

+ Market closed.

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

(₹ crore)

	Week Ended						
	Jan. 21, 2011	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,914	6,398	7,414	8,316	8,863	13,746	11,834
(b) Lendings	8,536	7,149	7,858	8,885	9,366	14,263	12,106
<b>2. Primary Dealers</b>							
(a) Borrowings	629	751	444	569	503	516	272
(b) Lendings	7	—	—	—	—	—	—
<b>3. Total</b>							
(a) Borrowings	8,543	7,149	7,858	8,885	9,366	14,263	12,106
(b) Lendings	8,543	7,149	7,858	8,885	9,366	14,263	12,106

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					
	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	66,715	64,806	57,005	76,950	86,006	75,963
(b) State Government Securities	1,473	2,968	849	1,875	1,591	1,724
(c) 91 - Day Treasury Bills	9,707	7,772	5,742	4,967	7,453	5,796
(d) 182 - Day Treasury Bills	997	1,368	916	729	474	1,041
(e) 364 - Day Treasury Bills	980	763	949	823	1,841	2,735
<b>II. RBI*</b>	—	<b>1,199</b>	<b>1</b>	<b>1,968</b>	<b>5,388</b>	<b>516</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>												
Feb. 14, 2011	2,964	1,030	1,298	360	551	457	5,625	6,450	1,641	3,272	1,792	376
Feb. 15, 2011	3,651	1,667	696	296	924	683	6,280	5,577	1,761	3,618	1,224	220
Feb. 16, 2011	110	150	16	6	706	689	207	394	78	926	86	7
Feb. 17, 2011	3,699	1,617	620	224	1,741	1,325	6,452	7,372	1,613	3,935	1,885	686
Feb. 18, 2011	3,908	1,026	704	287	931	622	6,249	6,370	2,065	3,475	2,160	391
<b>Sales</b>												
Feb. 14, 2011	2,998	1,797	788	383	560	480	5,946	6,894	1,907	3,244	1,910	410
Feb. 15, 2011	3,057	1,301	983	270	926	739	6,108	5,807	1,949	3,584	1,320	198
Feb. 16, 2011	81	14	54	6	706	687	320	76	42	930	86	—
Feb. 17, 2011	3,182	1,423	1,039	336	1,745	1,288	7,059	7,580	1,740	4,067	1,776	808
Feb. 18, 2011	3,359	1,878	1,051	271	941	630	6,609	6,163	2,076	3,379	2,108	309

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					
	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011
1	2	3	4	5	6	7
Amount	341.67	934.54	464.61	403.37	783.78	278.05

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	March 4, 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)	Total			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	18,257	5,801	11,799	35,857	2,026	-21,721	
State Governments	95,964	15,086	500	351	1,11,901	9,006	17,875	
Others	1,964	32,749	14,699	30,446	79,858	-651	1,216	

## 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. 4, 2011)	2009-2010 (Upto Mar. 5, 2010)	2009-2010	2010-2011 (Upto Mar. 4, 2011)	2009-2010 (Upto Mar. 5, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,37,000	4,46,000 @	4,51,000 \$	3,25,414	3,93,411 @	3,98,411 \$
2. RBI's OMO* Sales	11,216	9,008	9,931			
Purchases	78,458	84,487	85,400			

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

@ Includes ₹ 28,000 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)<sup>@</sup>

(Amount in ₹ crore)

Item	For the Week Ended Feb. 25, 2011			For the Week Ended Mar. 4, 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						
2010-11	—	—	—	—	—	—
2011-12	350	7.4300	7.4500	500	7.3187	7.4500
2012-13	284	7.4393	7.5277	190	7.4134	7.5714
2013-14	478	7.6001	7.7349	96	7.6367	7.7175
2014-15	10	8.0323	8.0323	11	8.0323	8.0351
2015-16	3,240	8.0028	8.0986	2,715	7.9366	8.0694
2016-19	3,707	7.8324	8.5191	2,501	7.9696	8.4925
2019-20	110	7.8184	8.2062	20	8.1331	8.1408
Beyond 2020	34,825	8.0012	8.5777	31,948	7.9218	8.5776
2. State Government Securities	795	8.3400	8.5497	862	8.3900	8.5216
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	611	5.4783	6.6580	721	6.5312	6.7496
(b) 15 - 91 Days	3,251	6.1597	7.2444	2,247	6.3418	7.1443
(c) 92 - 182 Days	227	7.1000	7.5327	516	7.2000	7.5110
(d) 183 - 364 Days	796	7.5000	7.6752	1,302	7.5000	7.6975
<b>II. RBI* : Sales</b>	<b>3,499</b>			<b>256</b>		
: Purchases	<b>1,889</b>			<b>260+</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	77,457	4.75 (1)	8.00 (15)	62,991	2.00 (1)	8.40 (22)
2. State Govt. Securities	234	5.50 (1)	6.50 (3)	163	6.48 (1)	6.51 (3)
3. 91 Day Treasury Bills	10,125	6.30 (1)	6.60 (3)	7,907	6.35 (1)	6.55 (3)
4. 182 Day Treasury Bills	1,981	5.50 (1)	6.60 (3)	1,950	6.45 (1)	6.55 (3)
5. 364 Day Treasury Bills	3,462	2.00 (1)	6.60 (3)	3,114	5.00 (1)	7.05 (3)
<b>IV. RBI : Repo ✕ ^</b>	<b>3,84,885</b>	—	<b>6.50</b>	<b>2,69,580</b>	—	<b>6.50</b>
: Reverse Repo !	<b>5,590</b>	—	<b>5.50</b>	<b>3,430</b>	—	<b>5.50</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.

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