



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 45

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010		2011		Variation	
	Nov. 5	Oct. 28	Nov. 4 #	Week	Year	
	1	2	3	4	5	
Notes Issued	8,86,350	9,98,835	9,98,962	127	1,12,612	
Notes in Circulation	8,86,332	9,98,829	9,98,948	119	1,12,616	
Notes held in Banking Department	18	6	14	7	-4	
Deposits						
Central Government	12,768	100	101	—	-12,667	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	41	42	42	—	1	
Scheduled Commercial Banks	3,11,460	3,50,870	3,41,527	-9,344	30,066	
Scheduled State Co-operative Banks	3,751	3,710	3,768	59	17	
Other Banks	14,815	17,081	16,400	-681	1,585	
Others	13,003	10,835	10,733	-103	-2,270	
Other Liabilities	3,44,658	5,51,291	5,28,661	-22,629	1,84,004	
TOTAL LIABILITIES/ASSETS	15,86,846	19,32,764	19,00,194	-32,570	3,13,348	
Foreign Currency Assets ⁽¹⁾	12,03,450	13,90,514	13,78,936	-11,578	1,75,487	
Gold Coin and Bullion ⁽²⁾	96,510	1,40,266	1,31,442	-8,824	34,932	
Rupee Securities (including Treasury Bills)	2,74,184	3,55,482	3,28,081	-27,401	53,897	
Loans and Advances						
Central Government	—	36,153	52,063	15,910	52,063	
State Governments	1,691	345	54	-291	-1,637	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	3,871	3,745	870	-2,875	-3,000	
Scheduled State Co-operative Banks	30	—	—	—	-30	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	308	611	26	-585	-282	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	1,320	1,320	1,320	—	—	
Other Assets	5,484	4,327	7,402	3,074	1,918	

(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 Nov. 4, 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
Total Reserves	15,43,811	314,665	-20,642	-5,725	1,82,797	9,847	2,11,457	17,331	2,12,784	14,451
(a) Foreign Currency Assets +	13,77,071	280,577	-11,588	-3,868*	1,52,188	6,247	1,76,994	12,763	1,74,729	9,291
(b) Gold \$	1,31,442	26,896	-8,824	-1,771	28,870	3,924	30,756	4,426	34,932	5,228
(c) SDRs @	22,339	4,552	-146	-54	1,938	-17	-414	-526	-819	-673
(d) Reserve Position in the IMF**	12,959	2,640	-84	-32	-199	-307	4,121	668	3,942	605

+ Excludes ₹1,865 crore/US\$ 380 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 (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

(₹ crore)

Item	Outstanding as on Oct. 28, 2011 #	Variation over				
		Month	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
			1	2	3	4	5	6
Liabilities to the Banking System						
Demand and Time Deposits from Banks	69,888	-5,706	-79	-3,854	13,137	5,036
Borrowings from Banks ⁽¹⁾	27,066	5,269	-2,864	-2,658	7,114	-2,428
Other Demand and Time Liabilities ⁽²⁾	9,972	-9	1,110	2,847	1,376	2,884
Liabilities to Others						
Aggregate Deposits	56,38,721	-68,973	4,74,196	4,30,751	7,83,738	6,71,698
		(-1.2)	(10.6)	(8.3)	(18.7)	(13.5)
Demand	5,81,276	-64,248	95,259	-60,429	1,99,866	-1,59,593
Time	50,57,444	-4,725	3,78,937	4,91,180	5,83,872	8,31,291
Borrowings ⁽³⁾	1,92,711	3,124	3,695	61,370	-24,076	84,738
Other Demand and Time Liabilities	3,55,419	-1,713	38,908	13,615	62,369	-12,910
Borrowings from Reserve Bank	3,745	-208	5,534	-1,286	5,576	-1,831
Cash in Hand and Balances with Reserve Bank	3,91,180	-47,932	73,290	41,671	1,11,998	10,922
Cash in Hand	40,310	3,718	5,520	9,964	5,038	9,212
Balances with Reserve Bank	3,50,870	-51,650	67,769	31,707	1,06,961	1,711
Assets with the Banking System						
Balances with Other Banks ⁽⁴⁾	59,047	-1,214	-15,835	2,910	394	12,462
Money at Call and Short Notice	17,688	3,807	1,318	1,082	7,353	-1,298
Advances to Banks	5,974	-6,051	-5,341	-6,595	2,630	1,422
Other Assets	71,284	-11,884	12,035	2,211	32,655	14,785
Investments⁽⁵⁾	17,04,714	23,903	70,029	2,03,095	1,04,943	2,49,932
		(1.4)	(5.1)	(13.5)	(7.8)	(17.2)
Government Securities	17,00,693	24,007	71,386	2,03,545	1,07,439	2,50,912
Other Approved Securities	4,021	-104	-1,356	-450	-2,495	-980
Bank Credit	41,58,407	-58,724	2,81,877	2,16,324	6,39,474	6,31,742
		(-1.4)	(8.7)	(5.5)	(22.1)	(17.9)
Food Credit	72,677	3,378	2,194	8,395	10,779	21,994
Non-food credit	40,85,730	-62,102	2,79,683	2,07,930	6,28,695	6,09,748
Loans, Cash credit and Overdrafts	40,08,149	-56,463	2,80,043	2,14,143	6,17,814	6,05,948
Inland Bills – Purchased	13,283	-786	-1,598	-161	307	2,867
Discounted ⁽⁶⁾	80,556	-279	3,316	690	13,867	15,022
Foreign Bills – Purchased	18,422	-1,066	1,151	-161	1,115	1,138
Discounted	37,998	-130	-1,035	1,814	6,372	6,766
Cash-Deposit Ratio	6.94					
Investment-Deposit Ratio	30.23					
Credit-Deposit Ratio	73.75					

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

2. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item/Week Ended	2010		2011				
	Oct. 29	Sep. 23	Sep. 30	Oct. 7	Oct. 14	Oct. 21	Oct. 28
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent) ⁽¹⁾	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Base Rate ⁽²⁾	7.50/8.50	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⁾	7.00/8.00	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⁾	6.96	8.25	8.27	8.00	8.27	8.26	8.40

(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/Debtentures/Bonds/Commercial Paper etc.

(₹ crore)

Item	2011-2012			2010-2011		
	Outstanding as on		Variation (2) – (1)	Outstanding as on		Variation (5) – (4)
	2011			2010		
	Mar. 25	Oct. 21	Mar. 26	Oct. 22		
	1	2	3	4	5	6
1. Bank Credit	39,42,083	41,50,520	2,08,437 (5.3)	32,44,788	34,79,499	2,34,711 (7.2)
A. Food Credit	64,283	68,922	4,639	48,489	47,215	-1,275
B. Non-food Credit	38,77,800	40,81,598	2,03,798 (5.3)	31,96,299	34,32,284	2,35,985 (7.4)
2. Investments	1,47,601	1,69,903	22,302	1,18,071	1,51,198	33,127
A. Commercial Paper	12,309	22,447	10,138	25,188	40,760	15,572
B. Shares Issued by (a+b)	41,316	38,751	-2,565	30,106	34,282	4,175
(a) Public Sector Undertakings	8,965	8,238	-727	4,625	7,125	2,500
(b) Private Corporate Sector	32,351	30,513	-1,838	25,481	27,157	1,675
C. Bonds/Debtentures Issued by (a+b)	93,975	1,08,705	14,730	62,777	76,156	13,380
(a) Public Sector Undertakings	27,946	34,729	6,783	22,710	25,493	2,784
(b) Private Corporate Sector	66,029	73,976	7,946	40,067	50,663	10,596
3. Total (1B + 2)	40,25,401	42,51,501	2,26,100 (5.6)	33,14,370	35,83,482	2,69,112 (8.1)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	47,603	63,936	16,333	52,887	49,521	-3,366
B. Instruments Issued by Public Financial Institutions	31,296	34,681	3,385	32,597	28,908	-3,689
C. Bonds/Debtentures Issued by Others	45,615	41,364	-4,250	30,902	37,825	6,923

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)					
	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
US Dollar	48.8730	49.0775	49.2508	49.3748	49.0840	—	-9.49	-9.79	-10.16	-9.71	
Euro	68.3616	67.7597	67.6445	67.5920	67.7910	—	-8.26	-8.46	-8.11	-7.67	
FEDAI Indicative Rates (₹ per Foreign Currency)											
US Dollar	Buying	48.8800	49.0700	49.2100	49.3800	49.0800	—	-9.52	-9.72	-10.19	-9.70
	Selling	48.8900	49.0800	49.2200	49.3900	49.0900	—	-9.52	-9.72	-10.18	-9.70
Pound Sterling	Buying	78.1450	78.7625	78.6975	78.4850	78.6350	—	-9.39	-9.33	-9.44	-9.14
	Selling	78.1800	78.8025	78.7225	78.5150	78.6675	—	-9.40	-9.31	-9.43	-9.14
Euro	Buying	68.3625	67.7600	67.6200	67.5825	67.8050	—	-8.30	-8.43	-8.14	-7.69
	Selling	68.4025	67.7850	67.6575	67.6150	67.8325	—	-8.30	-8.45	-8.12	-7.68
100 Yen	Buying	61.5300	62.8125	62.9925	63.2350	62.8350	—	-12.15	-12.45	-13.04	-12.75
	Selling	61.5750	62.8425	63.0225	63.2875	62.8725	—	-12.16	-12.45	-13.06	-12.76
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month	6.63	6.97	6.70	6.81	6.85						
3-month	5.73	5.46	5.69	5.67	5.87						
6-month	4.75	4.48	4.59	4.78	5.01						

— 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 #	Oct. 21 #	Amount	%	2010-2011		2011-2012		2010		2011	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
M₃	64,99,548	69,58,664	-4,158	-0.1	4,77,770	8.5	4,59,116	7.1	8,97,619	17.3	8,78,162	14.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,52,190	2,958	0.3	73,248	9.5	37,993	4.2	1,27,791	17.9	1,11,449	13.3
(ii) Demand Deposits with Banks	7,17,660	6,46,007	-5,912	-0.9	11,726	1.6	-71,652	-10.0	1,34,211	22.5	-83,689	-11.5
(iii) Time Deposits with Banks	48,63,979	53,59,307	3	—	3,92,638	9.5	4,95,327	10.2	6,35,625	16.4	8,53,239	18.9
(iv) 'Other' Deposits with Reserve Bank	3,713	1,160	-1,207	-51.0	158	4.1	-2,552	-68.7	-9	-0.2	-2,837	-71.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,82,771	21,81,908	23,935	1.1	1,25,074	7.5	1,99,137	10.0	3,30,197	22.6	3,87,648	21.6
(a) Reserve Bank	3,96,555	3,94,737	52,612	—	-5,935	—	-1,818	—	1,61,928	—	1,89,086	—
(b) Other Banks	15,86,216	17,87,171	-28,677	-1.6	1,31,009	9.0	2,00,955	12.7	1,68,269	11.8	1,98,562	12.5
(ii) Bank Credit to Commercial Sector (a+b)	42,35,406	44,47,127	1,374	—	2,61,802	7.5	2,11,720	5.0	6,46,075	20.8	6,93,916	18.5
(a) Reserve Bank	2,164	1,878	555	—	149	—	-286	—	-5,013	—	401	—
(b) Other Banks	42,33,242	44,45,249	819	—	2,61,652	7.5	2,12,007	5.0	6,51,088	21.0	6,93,516	18.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,93,327	15,98,117	56,051	3.6	65,361	5.1	2,04,790	14.7	972	0.1	2,51,288	18.7
(iv) Government's Currency Liabilities to the Public	12,724	13,312	—	—	883	7.8	587	4.6	1,421	13.2	1,159	9.5
(v) Banking Sector's Net Non-monetary Liabilities of which: Net Non-monetary Liabilities of RBI	11,24,680	12,81,800	85,518	7.1	-24,652	-2.9	1,57,119	14.0	81,046	10.9	4,55,849	55.2
	3,68,274	5,78,538	59,720	11.5	31,578	10.5	2,10,263	57.1	-54,367	-14.0	2,45,345	73.6

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

Note: Government balances as on March 31, 2011 are after 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 #	Nov. 4 #	Amount	%	2010-2011		2011-2012		2010		2011	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
Reserve Money	13,76,881	13,75,263	-9,949	-0.7	77,106	6.7	-1,619	-0.1	2,49,758	25.4	1,42,470	11.6
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,659	10,12,259	119	—	98,936	12.4	62,600	6.6	1,54,096	20.7	1,13,775	12.7
(ii) Bankers' Deposits with RBI	4,23,509	3,61,695	-9,965	-2.7	-22,272	-6.3	-61,814	-14.6	96,241	41.2	31,669	9.6
(iii) 'Other' Deposits with RBI	3,713	1,308	-103	-7.3	442	11.5	-2,405	-64.8	-579	-11.9	-2,973	-69.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which: to Centre	3,96,555	3,80,178	-11,805	—	51,656	—	-16,376	—	2,12,032	—	1,16,937	—
	3,94,035	3,80,167	-11,514	—	50,011	—	-13,868	—	2,10,558	—	1,18,575	—
(ii) RBI Credit to Banks & Commercial Sector o/w: to Banks (includes NABARD)	7,324	2,196	-3,460	—	3,012	—	-5,127	—	448	—	-3,313	—
	5,159	874	-2,905	—	2,768	—	-4,286	—	3,917	—	-3,063	—
(iii) Net Foreign Exchange Assets of RBI*	13,28,553	15,10,361	-20,402	-1.3	67,993	5.5	1,81,807	13.7	-9,877	-0.8	2,10,419	16.2
(iv) Government's Currency Liabilities to the Public	12,724	13,312	—	—	883	7.8	587	4.6	1,421	13.2	1,159	9.5
(v) Net Non-monetary Liabilities of RBI	3,68,274	5,30,784	-25,719	-4.6	46,437	15.4	1,62,510	44.1	-45,733	-11.6	1,82,733	52.5

* 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

(₹ crore)

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	11	12	13	14	
Oct. 31, 2011	1	18	52,385	18	52,385	8.50	—	—	—	—	—	52,385	—	-52,385
Nov. 1, 2011	1	18	51,265	18	51,265	8.50	2	1,770	2	1,770	7.50	49,495	—	-49,495
Nov. 2, 2011	1	14	41,705	14	41,705	8.50	—	—	—	—	—	41,705	—	-41,705
Nov. 3, 2011	1	9	34,555	9	34,555	8.50	6	655	6	655	7.50	33,900	—	-33,900
Nov. 4, 2011	4	23	49,525	23	49,525	8.50	19	12,715	19	12,715	7.50	36,810	—	-36,810

MSF: Marginal Standing Facility

' — ' No bid was received in the auction.

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 (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													
2010-2011													
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7.1027	62,859
2011-2012													
Apr. 6	Apr. 8	4,000	78	14,105	—	35	4,000	—	—	4,000	98.26	7.1443	69,845
Jul. 6	Jul. 8	7,000	94	27,621	250	29	7,000	250	—	7,250	98.00	8.1857	1,21,860
Nov. 2	Nov. 4	4,000	70	13,854	2,864	34	4,000	2,864	—	6,864	97.89	8.6456	1,02,519
182-day Treasury Bills													
2010-2011													
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7.2954	20,500
2011-2012													
Apr. 13	Apr. 15	2,000	74	7,744	1,500	25	2,000	1,500	—	3,500	96.43	7.4462	24,501
Jul. 6	Jul. 8	3,000	75	7,178	—	44	3,000	—	—	3,000	96.04	8.2692	34,251
Oct. 25	Oct. 28	4,000	57	9,325	—	32	4,000	—	—	4,000	95.86	8.7050	41,850
364-day Treasury Bills													
2010-2011													
Jan. 12	Jan. 14	1,000	48	3,969	—	8	1,000	—	—	1,000	93.08	7.5012	42,610
2011-2012													
Apr. 6	Apr. 8	2,000	80	8,350	—	31	2,000	—	—	2,000	93.02	7.5476	42,456
Jul. 13	Jul. 15	3,000	107	13,141	—	20	3,000	—	—	3,000	92.41	8.2360	53,308
Nov. 2	Nov. 4	4,000	85	11,900	—	47	4,000	—	—	4,000	92.00	8.7432	69,166

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)

	Date													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4
Average daily cash reserve requirement for the fortnight ending November 4, 2011	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242	3,59,242
Cash Balance with RBI	3,74,628	3,74,628	3,89,386	3,96,250	3,95,710	3,96,892	3,51,022	3,56,540	3,56,540	3,40,068	3,39,373	3,37,479	3,37,790	3,41,482

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

(₹ crore)

Fortnight Ended	Total Amount Outstanding #		Issued During the Fortnight #		Rate of Interest (per cent)@	
	1	2	1	2	3	4
Oct. 8, 2010			3,44,158	38,285	6.36-8.26	
Jan. 14, 2011			3,71,881	44,019	7.18-9.82	
Apr. 8, 2011			4,44,525	61,292	8.00-11.70	
Jul. 15, 2011			4,05,973	28,431	8.20-10.10	
Sep. 23, 2011			3,83,472	66,156	8.75-10.05	
Oct. 7, 2011			3,87,313	41,694	8.80-9.85	

@ Range of effective interest rate 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
Oct. 15, 2010	1,32,093	35,490	6.50-10.00
Jan. 15, 2011	98,913	22,908	6.60-11.95
Apr. 15, 2011	1,05,518	30,840	7.15-12.30
Jul. 15, 2011	1,28,347	29,818	8.10-13.25
Aug. 31, 2011	1,48,812	21,797	7.67-14.50
Sep. 15, 2011	1,59,701	31,045	8.47-14.00

@ 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			
		Oct. 23	Aug. 27 *	Oct. 22 #	Week	Month	End March	Year	
		1	2	3	4	5	6	7	8
ALL COMMODITIES @	100.00
Primary Articles	20.12	182.9	200.6	205.0	0.2	1.3	8.8	12.1	
(i) Fruits and Vegetables	3.84	171.0	194.8	205.1	-0.5	4.5	22.9	19.9	
Fuel and Power	14.91	148.3	166.9	169.8	-0.2	0.2	7.5	14.5	
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, <i>Khandsari and Gur</i>	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				
	Nov. 4	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	20893.57	17705.01	17480.83	17464.85	17481.93	17562.61
S & P CNX NIFTY (3.11.1995=1000)	6281.80	5326.60	5257.95	5258.45	5265.75	5284.20

16. Average Daily Turnover in Call Money Market

(₹ crore)

	Week Ended						
	Sep. 23, 2011	Sep. 30, 2011	Oct. 7, 2011	Oct. 14, 2011	Oct. 21, 2011	Oct. 28, 2011	Nov. 4, 2011
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	11,605	10,070	9,823	12,907	8,972	12,550	10,022
(b) Lendings	12,723	10,522	10,681	13,645	9,467	12,985	10,479
2. Primary Dealers							
(a) Borrowings	1,118	452	858	738	495	435	457
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	12,723	10,522	10,681	13,645	9,467	12,985	10,479
(b) Lendings	12,723	10,522	10,681	13,645	9,467	12,985	10,479

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)@

(₹ crore)

Items	Week Ended					
	Sep. 30, 2011	Oct. 7, 2011	Oct. 14, 2011	Oct. 21, 2011	Oct. 28, 2011	Nov. 4, 2011
	1	2	3	4	5	6
I. Outright Transactions						
(a) Govt. of India Dated Securities	88,685	83,341	1,03,415	1,10,688	54,170	1,10,797
(b) State Government Securities	540	2,247	1,716	2,143	456	603
(c) 91-Day Treasury Bills	10,331	9,259	6,413	5,256	4,966	7,536
(d) 182-Day Treasury Bills	1,370	2,090	1,991	1,184	1,452	1,815
(e) 364-Day Treasury Bills	1,264	2,960	2,402	3,106	988	2,998
II. RBI*	3	379	89	422	536	99

@ 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												
Oct. 17, 2011	2,067	1,659	1,036	141	254	309	7,068	6,737	503	3,433	2,242	53
Oct. 18, 2011	2,585	1,349	840	364	373	332	6,659	7,430	540	3,830	2,295	99
Oct. 19, 2011	2,095	994	829	172	335	238	6,228	6,899	798	3,877	2,333	61
Oct. 20, 2011	2,272	2,214	1,785	212	648	612	8,197	7,583	657	3,755	1,566	230
Oct. 21, 2011	2,778	2,491	815	452	360	486	8,661	6,223	965	3,500	1,189	237
Sales												
Oct. 17, 2011	2,215	1,796	655	145	269	245	6,960	6,614	449	3,468	2,255	61
Oct. 18, 2011	2,705	1,244	535	354	362	309	6,704	7,813	727	3,776	2,339	95
Oct. 19, 2011	1,872	1,345	691	175	297	220	6,229	7,436	974	3,881	2,374	84
Oct. 20, 2011	2,468	2,631	1,352	205	641	578	7,935	8,516	768	3,735	1,514	246
Oct. 21, 2011	2,670	2,852	1,142	465	358	499	8,184	7,690	1,264	3,557	1,339	220

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					
	Sep. 30, 2011 @	Oct. 7, 2011	Oct. 14, 2011	Oct. 21, 2011	Oct. 28, 2011	Nov. 4, 2011
	1	2	3	4	5	6
Amount	363.36	467.49	452.54	1,326.51	294.62	1,029.07

@ The data pertain to week ended September 29, 2011 as markets were closed on September 30, 2011.

Source: National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	November 4, 2011					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
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	34,085	14,409	18,624	67,118	-1,710	23,699
State Governments	62,180	26,518	900	419	90,016	1,799	-21,472
Others	3,937	41,916	26,541	50,123	1,22,517	530	39,119

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto Nov. 4, 2011)	2010-2011 (Upto Nov. 5, 2010)	2010-2011	2011-2012 (Upto Nov. 4, 2011)	2010-2011 (Upto Nov. 5, 2010)	2010-2011
	1	2	3	4	5	6
1. Total	2,93,000	3,28,000	4,37,000	2,30,419	2,42,818	3,25,414
2. RBI's OMO*: Sales	4,888	5,367	11,575			
Purchases	4,904	5,360	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)[@]

(Amount in ₹ crore)

Item	For the Week Ended Oct. 28, 2011			For the Week Ended Nov. 4, 2011		
	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	—	—	—	45	8.9111	9.0040
2012-13	1,008	8.6143	8.7134	525	8.6167	8.7013
2013-14	—	—	—	25	8.5518	8.5880
2014-15	—	—	—	75	8.5900	8.5900
2015-16	75	8.5024	9.1849	75	8.4915	8.6340
2016-17	267	8.6901	8.7787	432	8.7639	8.8975
2017-18	5	8.8014	8.8014	1,697	8.8044	8.9195
2018-19	1,749	8.6779	8.8298	6,340	8.7427	8.9064
2019-20	—	—	—	—	—	—
2020-21	—	—	—	30	8.9065	9.3916
Beyond 2021	23,981	8.6711	9.0008	46,154	8.8131	9.0271
2. State Government Securities	228	8.9594	9.0586	301	8.8682	9.0581
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	315	8.3000	8.4950	112	8.4818	8.6526
(b) 15-91 days	2,303	8.3499	8.6600	3,821	8.3996	8.6503
(c) 92-182 days	591	8.5489	8.7050	792	8.5500	8.6801
(d) 183-364 days	494	8.5557	8.6500	1,449	8.6500	8.7314
II. RBI* : Sales	248			49		
Purchases	288			50+		
III. Repo Transactions * (Other than with RBI)						
	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	28,248	7.00 (1)	10.25 (17)	56,087	7.00 (1)	10.25 (15)
2. State Govt. Securities	35	8.30 (1)	9.00 (15)	64	8.00 (1)	9.25 (15)
3. 91-day Treasury Bills	10,047	8.10 (1)	8.50 (3)	18,005	7.50 (1)	8.50 (4)
4. 182-day Treasury Bills	2,237	8.20 (1)	8.50 (3)	6,370	7.50 (1)	8.50 (4)
5. 364-day Treasury Bills	7,054	8.20 (1)	8.50 (3)	12,920	8.00 (1)	8.50 (4)
IV. RBI: Repo * ^	2,66,860	8.25	8.50	2,29,435	—	8.50
Reverse Repo !	1,075	7.25	7.50	15,140	—	7.50

@ 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).

* 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 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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