



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

April 13, 2012

Vol. 27

No. 15

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

(₹ Billion)

Item	2011		2012		Variation	
	Apr. 8	Mar. 30	Apr. 6 #	Week	Year	
	1	2	3	4	5	
<b>Notes Issued</b>	<b>9,527.04</b>	<b>10,558.40</b>	<b>10,643.43</b>	<b>85.03</b>	<b>1,116.39</b>	
Notes in Circulation	9,526.90	10,558.28	10,643.28	84.99	1,116.37	
Notes held in Banking Department	0.14	0.12	0.15	0.03	0.01	
<b>Deposits</b>						
Central Government	1.00	489.51	1.01	-488.50	0.01	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	0.42	0.42	7.80	7.38	7.38	
Scheduled Commercial Banks	2,770.39	3,465.45	2,884.33	-581.12	113.94	
Scheduled State Co-operative Banks	34.65	34.46	32.42	-2.04	-2.23	
Other Banks	155.26	148.43	145.20	-3.22	-10.06	
Others	105.64	117.08	122.37	5.30	16.74	
Other Liabilities	3,581.29	5,990.18	5,808.19	-182.00	2,226.89	
<b>TOTAL LIABILITIES /ASSETS</b>	<b>16,175.70</b>	<b>20,803.94</b>	<b>19,644.76</b>	<b>-1,159.18</b>	<b>3,469.06</b>	
Foreign Currency Assets <sup>(1)</sup>	12,240.08	13,339.54	13,238.45	-101.10	998.37	
Gold Coin and Bullion <sup>(2)</sup>	1,025.72	1,382.50	1,382.50	—	356.78	
Rupee Securities (including Treasury Bills)	2,392.17	5,899.63	4,844.31	-1,055.31	2,452.15	
<b>Loans and Advances</b>						
Central Government	370.38	—	—	—	-370.38	
State Governments	17.87	2.28	13.58	11.30	-4.29	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	10.65	63.25	47.43	-15.82	36.78	
Scheduled State Co-operative Banks	0.30	—	—	—	-0.30	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	0.25	26.93	24.93	-2.00	24.67	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	13.20	13.20	13.20	—	—	
Other Assets	105.08	76.61	80.36	3.75	-24.73	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

### 2. Foreign Exchange Reserves

Item	As on April 6, 2012		Variation over							
			Week		End-March 2012		End-December 2011		Year	
	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.	₹ Bn.	US\$ Mn.
	1	2	3	4	5	6	7	8	9	10
<b>Total Reserves</b>	<b>14,957.0</b>	<b>292,927.4</b>	<b>-104.3</b>	<b>-1,470.1</b>	<b>-104.3</b>	<b>-1,470.1</b>	<b>-847.7</b>	<b>-3,761.3</b>	<b>1,369.7</b>	<b>-15,276.2</b>
(a) Foreign Currency Assets +	13,204.1	258,650.1	-101.0	-1,418.6 *	-101.0	-1,418.6	-802.4	-4,283.2	975.0	-19,030.8
(b) Gold \$	1,382.5	27,023.1	—	—	—	—	-35.6	402.8	356.8	4,050.7
(c) SDRs @	226.6	4,437.8	-2.0	-31.5	-2.0	-31.5	-9.3	8.8	24.5	-152.2
(d) Reserve Position in the IMF**	143.8	2,816.4	-1.3	-20.0	-1.3	-20.0	-0.4	110.3	13.4	-143.9

+ Excludes ₹ 34.3 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. 30, 2012 #	Variation over				
		Month	Financial year so far		Year-on-Year	
			2010-2011	2011-2012	2011	2012
	1	2	3	4	5	6
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	901.1	124.3	88.1	163.7	88.1	163.7
Borrowings from Banks <sup>(1)</sup>	296.1	23.7	-26.3	-1.2	-26.3	-1.2
Other Demand and Time Liabilities <sup>(2)</sup>	71.5	-54.7	11.5	0.2	11.5	0.2
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>61,124.8</b>	<b>2,970.2</b>	<b>7,151.4</b>	<b>9,045.1</b>	<b>7,151.4</b>	<b>9,045.1</b>
		(5.1)	(15.9)	(17.4)	(15.9)	(17.4)
Demand	7,397.0	1,432.6	-39.0	980.0	-39.0	980.0
Time	53,727.8	1,537.5	7,190.5	8,065.2	7,190.5	8,065.2
Borrowings <sup>(3)</sup>	2,011.9	198.6	270.6	698.5	270.6	698.5
Other Demand and Time Liabilities	3,753.0	315.9	123.8	335.0	123.8	335.0
<b>Borrowings from Reserve Bank</b>	<b>63.3</b>	<b>8.0</b>	<b>49.9</b>	<b>12.9</b>	<b>49.9</b>	<b>12.9</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,862.6</b>	<b>380.9</b>	<b>425.4</b>	<b>367.5</b>	<b>425.4</b>	<b>367.5</b>
Cash in hand	397.1	32.6	47.7	93.7	47.7	93.7
Balances with Reserve Bank	3,465.5	348.2	377.7	273.8	377.7	273.8
<b>Assets with the Banking System</b>						
Balances with Other Banks <sup>(4)</sup>	734.1	92.2	-62.8	172.7	-62.8	172.7
Money at Call and Short Notice	197.8	7.6	-10.6	31.7	-10.6	31.7
Advances to Banks	146.8	78.4	26.8	21.1	26.8	21.1
Other Assets	852.2	31.9	246.1	161.4	246.1	161.4
<b>Investments <sup>(5)</sup></b>	<b>17,449.6</b>	<b>0.3</b>	<b>1,168.7</b>	<b>2,433.4</b>	<b>1,168.7</b>	<b>2,433.4</b>
		(—)	(8.4)	(16.2)	(8.4)	(16.2)
Government Securities	17,420.8	2.3	1,187.5	2,449.4	1,187.5	2,449.4
Other Approved Securities	28.8	-2.0	-18.9	-15.9	-18.9	-15.9
<b>Bank Credit</b>	<b>47,047.9</b>	<b>2,972.7</b>	<b>6,972.9</b>	<b>7,627.1</b>	<b>6,972.9</b>	<b>7,627.1</b>
		(6.7)	(21.5)	(19.3)	(21.5)	(19.3)
Food Credit	797.9	-34.2	157.9	155.1	157.9	155.1
Non-food credit	46,250.0	3,006.9	6,815.0	7,472.0	6,815.0	7,472.0
Loans, Cash credit and Overdrafts	45,194.4	2,705.3	6,718.5	7,254.3	6,718.5	7,254.3
Inland Bills – Purchased	171.9	14.6	14.3	37.4	14.3	37.4
Discounted <sup>(6)</sup>	1,026.0	165.3	176.5	227.4	176.5	227.4
Foreign Bills – Purchased	239.6	59.4	24.5	53.8	24.5	53.8
Discounted	416.0	28.1	39.2	54.2	39.2	54.2
<b>Cash-Deposit Ratio</b>	<b>6.32</b>					
<b>Investment-Deposit Ratio</b>	<b>28.55</b>					
<b>Credit-Deposit Ratio</b>	<b>76.97</b>					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'Liabilities to Others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other accounts. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

**Notes:** 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.

3. Year on year variation are over the level of reporting Friday of the previous year.

### 4. Cash Reserve Ratio and Interest Rates

(Per cent per annum)

Item/Week Ended	2011		2012				
	Apr. 1	Feb. 24	Mar. 2	Mar. 9	Mar. 16	Mar. 23	Mar. 30
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent) <sup>(1)</sup>	6.00	5.50	5.50	5.50	4.75	4.75	4.75
Bank Rate	6.00	9.50	9.50	9.50	9.50	9.50	9.50
Base Rate <sup>(2)</sup>	8.25/9.50	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75
Deposit Rate <sup>(3)</sup>	7.75/9.50	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25
Call Money Rate (Weighted Average) <sup>(4)</sup>	7.61	8.73	8.97	8.84	8.89	9.01	9.95

(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
<b>1. Bank Credit</b>	<b>39,420.8</b>	<b>46,116.3</b>	<b>6,695.5</b>	<b>32,447.9</b>	<b>39,420.8</b>	<b>6,972.9</b>
			(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)
<b>2. Investments</b>	<b>1,476.0</b>	<b>1,715.2</b>	<b>239.2</b>	<b>1,180.7</b>	<b>1,476.0</b>	<b>295.3</b>
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
<b>3. Total (1B + 2)</b>	<b>40,254.0</b>	<b>47,018.4</b>	<b>6,764.4</b>	<b>33,143.7</b>	<b>40,254.0</b>	<b>7,110.3</b>
			(16.8)			(21.5)
<b>Memo Items:</b>						
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)				
	Apr. 2 +	Apr. 3	Apr. 4	Apr. 5 +	Apr. 6 +	Apr. 2 +	Apr. 3	Apr. 4	Apr. 5 +	Apr. 6 +
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar		50.5645	51.0465				-11.70	-12.53		
Euro		67.4854	67.3936				-6.29	-6.16		
<b>FEDAI Indicative Rates (₹ Per Foreign Currency)</b>										
US Dollar	{	50.5700	51.0350				-11.73	-12.53		
	Buying									
	Selling	50.5800	51.0450				-11.72	-12.53		
Pound Sterling	{	81.0750	81.1200				-11.31	-11.36		
	Buying									
	Selling	81.1050	81.1625				-11.32	-11.38		
Euro	{	67.5000	67.4125				-6.34	-6.22		
	Buying									
	Selling	67.5200	67.4350				-6.33	-6.21		
100 Yen	{	61.6625	61.7175				-12.42	-12.50		
	Buying									
	Selling	61.7050	61.7450				-12.44	-12.49		
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month		8.54	8.34							
3-month		7.75	7.76							
6-month		6.96	6.93							

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

+ Market closed.

**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	%
<b>M<sub>3</sub></b>	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
<b>Components (i+ii+iii+iv)</b>												
(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
<b>Sources (i+ii+iii+iv+v)</b>												
(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									
	2012	2012	Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Apr. 6 #	Amount	%	2011-2012		2012-2013		2011		2012	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
<b>Reserve Money</b>	14,272.4	13,875.0	-496.1	-3.5	-1,136.1	-8.3	-397.4	-2.8	1,909.2	17.8	1,242.9	9.8
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	10,678.9	10,784.3	85.0	0.8	157.6	1.7	105.4	1.0	1,502.1	18.4	1,130.2	11.7
(ii) Bankers' Deposits with RBI	3,562.9	3,062.0	-586.4	-16.1	-1,274.8	-30.1	-501.0	-14.1	430.8	17.0	101.7	3.4
(iii) 'Other' Deposits with RBI	30.6	28.7	5.3	22.6	-18.9	-51.7	-1.8	-5.9	-23.6	-57.3	11.1	62.8
<b>Sources (i+ii+iii+iv+v)</b>												
(i) Net RBI Credit to Government	5,296.7	4,849.8	-563.0		-1,184.4		-446.9		1,465.8		2,068.7	
of which: to Centre	5,286.8	4,844.0	-567.0		-1,176.7		-442.8		1,476.2		2,080.4	
(ii) RBI Credit to Banks & Commercial Sector	88.1	85.4	-17.8		-49.0		-2.7		10.9		61.2	
o/w: to Banks (includes NABARD)	48.5	47.8	-15.8		-40.6		-0.7		11.0		36.8	
(iii) Net Foreign Exchange Assets of RBI*	14,722.0	14,620.9	-101.1	-0.7	-19.9	-0.1	-101.1	-0.7	1,104.4	9.1	1,355.1	10.2
(iv) Government's Currency Liabilities to the Public	141.1	141.1	—	—	—	—	—	—	14.5	12.9	13.8	10.9
(v) Net Non-Monetary Liabilities of RBI	5,975.4	5,822.0	-185.9	-3.1	-117.3	-3.2	-153.3	-2.6	686.4	23.8	2,255.8	63.3

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

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

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

(₹ Billion)

Date	Repo period (Day(s))	Repo (Injection)					Reverse Repo (Absorption)					Net injection (+)/ Absorption(-) of Liquidity (5-10)	MSF	Out-standing Amount
		Bids Received		Bids Accepted		Cut-off Rate(%)	Bids Received		Bids Accepted		Cut-off Rate(%)			
		Number	Amount	Number	Amount		Number	Amount	Number	Amount				
		1	2	3	4	5	6	7	8	9	10			
Mar. 31, 2012~	3	5	19.55	5	19.55	8.50	23	355.85	23	355.85	7.50	-336.30	—	-1,691.55
Apr. 3, 2012	1	61	1,380.85	61	1,380.85	8.50	7	27.00	7	27.00	7.50	1,353.85	17.00	-1,370.85
Apr. 4, 2012	5	36	482.95	36	482.95	8.50	15	51.50	15	51.50	7.50	431.45	10.00	—
Apr. 4, 2012\$	5	33	355.00	33	355.00	8.50	—	—	—	—	—	355.00	—	-796.45

MSF: Marginal Standing Facility

— No bid was received in the auction/Not Applicable

~ Additional Liquidity Adjustment Facility.

\$ Additional repo auction on Reporting Fridays.

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

(₹ Billion)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (7+8+9)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>91-day Treasury Bills</b>													
<b>2011-2012</b>	Jul. 6	70.00	94	276.21	2.50	29	70.00	2.50	—	72.50	98.00	8.1857	1,218.60
	Oct. 5	40.00	69	147.55	15.00	41	40.00	15.00	—	55.00	97.94	8.4364	1,147.19
	Jan. 4	60.00	95	143.73	17.10	65	60.00	17.10	—	77.10	97.93	8.5201	893.25
<b>2012-2013</b>	Apr. 4	60.00	117	258.03	25.20	26	60.00	25.20	—	85.20	97.85	8.8131	1,254.20
<b>182-day Treasury Bills</b>													
<b>2011-2012</b>	Jul. 6	30.00	75	71.78	—	44	30.00	—	—	30.00	96.05	8.2692	342.51
	Oct. 12	40.00	56	72.93	—	41	40.00	—	—	40.00	95.90	8.6177	421.00
	Jan. 4	40.00	99	111.88	—	50	40.00	—	—	40.00	96.01	8.4215	463.51
	Mar. 28	40.00	57	122.52	—	19	40.00	—	—	40.00	95.87	8.6613	520.01
<b>364-day Treasury Bills</b>													
<b>2011-2012</b>	Jul. 13	30.00	107	131.41	—	20	30.00	—	—	30.00	92.41	8.2360	533.08
	Oct. 5	40.00	93	106.45	—	43	40.00	—	—	40.00	92.18	8.5185	651.61
	Jan. 11	40.00	94	97.88	—	50	40.00	—	—	40.00	92.53	8.2007	833.71
<b>2012-2013</b>	Apr. 4	50.00	80	184.50	—	6	50.00	—	—	50.00	92.34	8.3417	933.82

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	3,323.3	3,323.3	3,365.8	3,228.1	2,888.2	2,892.3	2,889.4

Note: Figures indicated here are the scheduled commercial banks' aggregate cash balances maintained with RBI on a daily basis during the fortnight.

## 12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ Billion)

Fortnight ended	Total amount Outstanding #		Issued during the fortnight #		Rate of Interest (Per cent)@	
	1		2		3	
Apr. 8, 2011	4,445.3		612.9		8.00 - 11.70	
Jul. 15, 2011	4,059.7		284.3		8.20 - 10.10	
Oct. 7, 2011	3,873.1		416.9		8.80 - 9.85	
Jan. 13, 2012	3,748.9		112.4		9.25 - 10.10	
Feb. 10, 2012	3,948.8		214.0		9.61 - 10.45	
Feb. 24, 2012	4,028.9		388.0		9.30 - 10.65	

@ Range of effective interest rate per annum.

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

(₹ Billion)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (Per cent)@
	1	2	3
Apr. 15, 2011	1,055.2	308.4	7.15 - 12.30
Jul. 15, 2011	1,283.5	298.2	8.10 - 13.25
Oct. 15, 2011	1,664.6	292.4	8.75 - 13.50
Jan. 15, 2012	1,528.3	274.7	9.00 - 14.50
Jan. 31, 2012	1,498.8	159.7	8.66 - 13.25
Feb. 15, 2012	1,613.9	314.2	7.75 - 14.65

@ 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	6
<b>ALL COMMODITIES</b>	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 &amp; 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				
	Apr. 6	Apr. 2	Apr. 3	Apr. 4	Apr. 5+	Apr. 6+
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	19612.20	17478.15	17597.42	17486.02		
S & P CNX NIFTY (3.11.1995=1000)	5891.75	5317.90	5358.50	5322.90		

+ Market closed.

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

(₹ Billion)

	Week Ended						
	Feb. 24, 2012	Mar. 2, 2012	Mar. 9, 2012	Mar. 16, 2012	Mar. 23, 2012	Mar. 30, 2012	Apr. 6, 2012
	1	2	3	4	5	6	7
<b>1. Banks</b>							
(a) Borrowings	136.6	173.8	151.8	168.6	186.6	166.0	171.1
(b) Lendings	148.5	189.2	162.9	178.4	192.9	174.6	187.1
<b>2. Primary Dealers</b>							
(a) Borrowings	11.9	15.4	11.1	9.8	6.4	8.9	16.0
(b) Lendings	—	—	—	—	0.1	0.3	—
<b>3. Total</b>							
(a) Borrowings	148.5	189.2	162.9	178.4	193.0	174.9	187.1
(b) Lendings	148.5	189.2	162.9	178.4	193.0	174.9	187.1

Notes: 1. Data are the average of daily call money turnover for the week (Saturday to Friday). 3. Data cover 90-95 per cent of total transactions reported by participants.  
2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

### 17. Turnover in Government Securities Market (Face Value)@

(₹ Billion)

Items	Week Ended					
	Mar. 2, 2012	Mar. 9, 2012	Mar. 16, 2012	Mar. 23, 2012	Mar. 30, 2012	Apr. 6, 2012
	1	2	3	4	5	6
<b>I. Outright Transactions</b>	<b>1,221.4</b>	<b>789.1</b>	<b>1,375.1</b>	<b>791.0</b>	<b>1,206.3</b>	<b>599.3</b>
(a) Govt. of India Dated Securities	1,066.5	674.0	1,182.6	654.8	918.1	416.6
(b) State Government Securities	13.4	27.1	50.1	27.3	41.0	55.4
(c) 91-Day Treasury Bills	87.3	51.5	77.9	86.1	110.4	37.7
(d) 182-Day Treasury Bills	27.0	13.4	14.4	3.3	45.2	19.9
(e) 364-Day Treasury Bills	27.2	23.2	50.1	19.5	91.6	69.7
<b>II. RBI*</b>	<b>124.2</b>	<b>119.3</b>	<b>116.3</b>	<b>6.9</b>	<b>8.5</b>	<b>63.6</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
<b>Purchases</b>												
Mar. 19, 2012	2,382	621	345	276	235	171	6,145	6,313	425	2,719	1,962	287
Mar. 20, 2012	2,928	621	1,461	330	242	174	6,148	6,312	742	2,971	1,552	224
Mar. 21, 2012	2,496	1,021	614	275	199	222	5,864	9,498	878	3,302	1,593	202
Mar. 22, 2012	3,279	1,918	484	187	190	199	6,974	8,819	1,951	3,953	1,806	188
Mar. 23, 2012 +												
<b>Sales</b>												
Mar. 19, 2012	2,463	1,179	267	280	267	190	5,675	6,672	605	2,823	1,838	292
Mar. 20, 2012	2,197	2,803	356	333	293	174	5,905	6,841	983	3,029	1,596	227
Mar. 21, 2012	2,225	1,882	572	275	266	226	5,235	9,730	1,113	3,268	1,584	229
Mar. 22, 2012	3,585	2,033	657	189	195	184	5,986	8,535	2,316	3,738	1,727	189
Mar. 23, 2012 +												

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

(₹ Billion)

	Week Ended					
	Mar. 2, 2012	Mar. 9, 2012	Mar. 16, 2012	Mar. 23, 2012	Mar. 30, 2012	Apr. 6, 2012
	1	2	3	4	5	6
Amount	23.0	6.9	7.2	18.6	13.5	0.9

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	April 6, 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	—	440.0	112.8	208.0	760.7	-75.7	-75.7
Primary Dealers@	—	360.8	261.4	494.8	1,117.0	105.3	105.3
State Governments	984.6	203.9	—	4.2	1,192.7	-211.1	6.7
Others	13.1	164.3	145.8	176.9	500.1	-114.5	-114.5

@ Includes Bank Primary Dealers.

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

(Face Value in ₹ Billion)

	Gross Amount Raised			Net Amount Raised		
	2012-13 (Upto Apr. 6, 2012)	2011-12 (Upto Apr. 8, 2011)	2011-12	2012-13 (Upto Apr. 6, 2012)	2011-12 (Upto Apr. 8, 2011)	2011-12
	1	2	3	4	5	6
1. Total	180.0	—	5,100.0	-80.0	—	4,364.2
2. RBI's OMO * : Sales	—	—	82.8			
Purchases	63.6	0.2	1,425.0			

\* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(₹ Billion)

Items	For the Week Ended Mar. 30, 2012			For the Week Ended Apr. 6, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	19.4	8.9804	12.7686	1.4	8.6641	10.3668
2013-14	0.4	8.0755	8.0907	0.8	8.0233	8.3321
2014-15	—	—	—	0.1	8.2369	8.2369
2015-16	4.8	8.2662	8.4850	0.7	8.1399	8.2014
2016-17	0.1	8.3386	8.3386	2.9	8.6100	8.6100
2017-18	8.6	8.4745	8.6941	0.1	8.5728	8.5850
2018-19	29.8	8.4427	8.6328	5.5	8.5201	8.7303
2019-20	14.8	8.4103	8.6407	11.5	8.5523	8.7619
2020-21	3.8	8.5620	9.7851	2.7	8.7617	9.8221
2021-22	302.5	8.3318	8.8022	94.2	8.4791	8.7846
Beyond 2022	74.9	8.3318	8.8022	88.5	8.5622	9.0671
2. State Government Securities	20.5	8.3413	9.3790	27.7	8.5805	9.4488
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	9.8	6.3692	9.8500	4.2	3.0059	8.7500
(b) 15 - 91 days	60.5	8.3500	9.1000	23.9	8.5501	9.2501
(c) 92 - 182 days	17.4	8.6177	8.9700	9.1	8.5000	8.6800
(d) 183 - 364 days	35.9	8.2500	8.6728	26.6	8.2999	8.5800
<b>II. RBI* : Sales</b>	<b>1.8</b>			<b>—</b>		
<b>: Purchases</b>	<b>6.7</b>			<b>63.6 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	191.0	4.00 (1)	11.50 (15)	97.8	4.00 (1)	9.50 (16)
2. State Govt. Securities	6.0	9.00 (1)	11.75 (4)	4.9	8.00 (1)	8.85 (5)
3. 91-Day Treasury Bills	106.7	8.25 (1)	12.50 (4)	110.0	7.00 (1)	9.05 (5)
4. 182-Day Treasury Bills	122.9	8.53 (1)	13.50 (4)	100.8	7.00 (1)	9.05 (5)
5. 364-Day Treasury Bills	58.4	8.65 (1)	11.00 (4)	57.3	7.50 (1)	9.00 (5)
<b>IV: RBI : Repo * ^</b>	<b>8,963.9</b>	<b>8.50</b>	<b>8.50</b>	<b>2,238.4</b>	<b>8.50</b>	<b>8.50</b>
<b>: Reverse Repo !</b>	<b>4.8</b>	<b>7.50</b>	<b>7.50</b>	<b>434.4</b>	<b>7.50</b>	<b>7.50</b>

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

\* RBI's sales, purchases include transactions in other offices and transactions on behalf of the State Governments and others.

\*\* Minimum and maximum YTM's (% PA) Indicative have been given excluding transactions of non-standard lot size (less than ₹0.05 billion).

\* Represents the first leg of transactions.

^ Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (see Table 9).

! Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ Nil (face value) under Special Market Operations (SMO)

**Note:** Figures in brackets indicate Repo Period.

**Due to rounding off of figures, the constituent items may not add up to the totals.  
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.**

**Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>  
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