



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

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No. 19

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	May 7	Apr. 29	May 6#	Week	Year
1	2	3	4	5	6
Notes Issued	8,33,399	9,68,963	9,81,849	12,886	1,48,451
Notes in Circulation	8,33,387	9,68,947	9,81,836	12,888	1,48,449
Notes held in Banking Department	12	16	14	-2	2
Deposits					
Central Government	100	100	100	—	—
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	41	42	42	—	1
Scheduled Commercial Banks	2,93,371	3,52,788	3,30,957	-21,830	37,586
Scheduled State Co-operative Banks	4,113	3,949	3,862	-86	-251
Other Banks	14,476	16,296	15,830	-465	1,355
Others	11,818	11,915	11,712	-204	-107
Other Liabilities	3,03,167	3,93,535	3,86,108	-7,427	82,941
TOTAL LIABILITIES/ASSETS	14,63,222	17,47,588	17,30,461	-17,127	2,67,239
Foreign Currency Assets ⁽¹⁾	11,47,355	12,52,790	12,46,551	-6,239	99,196
Gold Coin and Bullion ⁽²⁾	82,377	1,05,582	1,05,582	—	23,205
Rupee Securities (Including Treasury Bills)	1,97,242	3,40,607	3,27,767	-12,840	1,30,525
Loans and Advances					
Central Government	19,368	35,399	39,394	3,995	20,026
State Governments	596	1,615	123	-1,492	-473
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	2,115	1,556	-559	1,556
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	28	339	295	-44	267
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	13,506	7,790	7,843	53	-5,663

(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 May 6, 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
Total Reserves	13,85,148	309,535	-6,217	-3,976	24,134	4,717	52,794	12,201	1,28,167	33,297
(a) Foreign Currency Assets +	12,45,431	278,122	-6,250	-3,915*	20,548	3,792	45,354	10,308	99,216	26,649
(b) Gold \$	1,05,582	23,790	—	—	3,010	818	4,896	1,320	23,205	5,253
(c) SDRs @	20,751	4,634	20	-37	350	65	-2,002	-444	-1,616	-273
(d) Reserve Position in the IMF**	13,384	2,989	13	-24	226	42	4,546	1,017	7,362	1,668

+ Excludes ₹ 1,120 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. 29 # 2011	Variation over				
		Month	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	70,822	-2,919	-3,838	-2,919	9,280	9,729
Borrowings from Banks ⁽¹⁾	28,181	-1,543	-10,149	-1,543	-2,318	5,972
Other Demand and Time Liabilities ⁽²⁾	10,102	2,977	1,577	2,977	-11,425	2,547
Liabilities to Others						
Aggregate Deposits	53,45,882	1,37,913	66,357	1,37,913	6,09,401	7,86,700
		(2.6)	(1.5)	(2.6)	(15.4)	(17.3)
Demand	6,02,610	-39,095	-47,360	-39,095	1,03,481	4,361
Time	47,43,272	1,77,008	1,13,717	1,77,008	5,05,920	7,82,339
Borrowings ⁽³⁾	1,48,673	17,332	23,518	17,332	25,187	20,877
Other Demand and Time Liabilities	3,75,149	33,344	13,371	33,344	-3,791	32,358
Borrowings from Reserve Bank	2,115	-2,916	-42	-2,916	0	2,115
Cash in Hand and Balances with Reserve Bank	3,85,304	35,795	33,197	35,795	1,20,646	45,139
Cash in Hand	32,516	2,171	2,826	2,171	3,102	4,112
Balances with Reserve Bank	3,52,788	33,625	30,371	33,625	1,17,544	41,027
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	53,841	-2,296	-8,104	-2,296	784	-476
Money at Call and Short Notice	17,194	588	-7,182	588	-3,720	6,708
Advances to Banks	11,266	-1,303	-308	-1,303	7,275	1,681
Other Assets	60,860	-8,214	-4,320	-8,214	-2,261	20,716
Investments⁽⁵⁾	15,65,497	63,878	41,339	63,878	1,57,481	1,39,406
		(4.3)	(3.0)	(4.3)	(12.4)	(9.8)
Government Securities	15,61,207	64,059	41,487	64,059	1,61,615	1,41,325
Other Approved Securities	4,290	-181	-148	-181	-4,134	-1,920
Bank Credit	39,21,487	-20,596	-10,194	-20,596	4,81,598	6,86,892
		(-0.5)	(-0.3)	(-0.5)	(17.5)	(21.2)
Food Credit	52,248	-12,035	5,784	-12,035	-944	-2,025
Non-Food credit	38,69,239	-8,561	-15,978	-8,561	4,82,543	6,88,918
Loans, Cash-credit and Overdrafts	37,75,309	-18,697	-9,357	-18,697	4,54,865	6,62,508
Inland Bills- Purchased	12,808	-636	-609	-636	-361	1,403
Discounted ⁽⁶⁾	81,067	1,201	738	1,201	19,229	18,111
Foreign Bills- Purchased	17,086	-1,497	-630	-1,497	-535	1,583
Discounted	35,216	-968	-336	-968	8,400	3,286
Cash-Deposit Ratio	7.21					
Investment-Deposit Ratio	29.28					
Credit-Deposit Ratio	73.36					

(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.

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 for the year 2010 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	2010	2011					
	Apr. 30	Mar. 25	Apr. 1	Apr. 8	Apr. 15	Apr. 22	Apr. 29
1	2	3	4	5	6	7	8
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⁾	11.00/12.00	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.50/9.50
Deposit Rate ⁽³⁾	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) ⁽⁴⁾	3.79	7.58	7.61	6.31	6.76	6.51	6.86

(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 covers 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
1. Bank Credit	39,38,659	39,19,000	-19,659 (-0.5)	32,44,788	32,15,279	-29,509 (-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)
2. Investments	1,46,943	1,36,594	-10,349	1,18,071	1,08,755	-9,316
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
3. Total (1B + 2)	40,21,319	40,11,966	-9,353 (-0.2)	33,14,370	32,76,055	-38,315 (-1.2)
Memo Items:						
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)					
	May 2	May 3	May 4	May 5	May 6	May 2	May 3	May 4	May 5	May 6	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.3000	44.3400	44.5900	44.5700	44.7800	—	0.50	-0.07	0.67	1.38	
Euro	65.5700	65.7500	66.0400	66.2300	65.2700	—	-10.27	-11.08	-12.02	-11.28	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	44.2950 44.3050	44.3350 44.3450	44.5850 44.5950	44.5600 44.5700	44.7750 44.7850	— —	0.51 0.51	-0.07 -0.07	0.71 0.71	1.51 1.51
Pound Sterling	{ Buying Selling	73.8700 73.9000	73.6900 73.7200	73.4800 73.5100	73.5775 73.6025	73.4075 73.4475	— —	-7.78 -7.78	-7.63 -7.64	-7.56 -7.54	-6.70 -6.69
Euro	{ Buying Selling	65.5250 65.5675	65.7125 65.7450	66.0125 66.0575	66.1900 66.2075	65.2650 65.2875	— —	-10.21 -10.21	-11.03 -11.04	-11.98 -11.95	-11.06 -11.07
100 Yen	{ Buying Selling	54.3425 54.3825	54.7200 54.7675	55.1100 55.1375	55.4650 55.4975	55.5650 55.6125	— —	-13.42 -13.46	-14.83 -14.84	-14.77 -14.79	-12.79 -12.81
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.86	7.58	7.27	7.00	7.24						
3-month	7.49	7.49	7.54	7.09	7.06						
6-month	7.40	7.53	7.45	7.00	7.06						

— 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
M₃	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
Components (i+ii+iii+iv)												
(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
Sources (i+ii+iii+iv-v)												
(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 #	May 6 #	Amount	%	2010-2011		2011-2012		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	13,76,770	13,48,082	-9,698	-0.7	4,761	0.4	-28,688	-2.1	2,20,284	23.4	1,87,635	16.2
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,521	9,94,421	12,888	1.3	45,239	5.7	44,901	4.7	1,18,726	16.4	1,49,634	17.7
(ii) Bankers' Deposits with RBI	4,23,509	3,50,650	-22,382	-6.0	-40,339	-11.5	-72,860	-17.2	1,04,717	50.5	38,690	12.4
(iii) "Other" Deposits with RBI	3,740	3,011	-204	-6.3	-139	-3.6	-729	-19.5	-3,158	-46.1	-689	-18.6
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	3,67,235	-10,370		2,876		-28,201		1,71,972		1,52,773	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	3,94,035	3,67,154	-8,878		2,326		-26,880		1,70,745		1,53,248	
(iii) Net Foreign Exchange Assets of RBI*	7,324	3,181	-603		-1,169		-4,142		-11,461		1,853	
(iv) Government's Currency Liabilities to the Public	5,159	1,586	-603		-1,169		-3,573		-10		1,586	
(v) Net Non-Monetary Liabilities of RBI	13,28,553	13,52,116	-6,239	-0.5	-2,234	-0.2	23,562	1.8	-26,947	-2.1	1,22,401	10.0
	12,586	12,586	—	—	131	1.2	—	—	1,280	12.6	1,185	10.4
	3,67,128	3,87,036	-7,515	-1.9	-5,157	-1.7	19,908	5.4	-85,440	-22.4	90,578	30.6

* 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.

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
May 2, 2011	1	10	4,295	10	4,295	6.75	—	—	—	—	—	4,295	
May 2, 2011 \$	1	27	30,975	27	30,975	6.75	1	325	1	325	5.75	30,650	-34,945
May 3, 2011	1	30	53,085	30	53,085	6.75	—	—	—	—	—	53,085	
May 3, 2011 \$	1	3	925	3	925	7.25	8	12,720	8	12,720	6.25	-11,795	-41,290
May 4, 2011	1	3	3,550	3	3,550	7.25	—	—	—	—	—	3,550	
May 4, 2011 \$	1	5	2,040	5	2,040	7.25	2	875	2	875	6.25	1,165	-4,715
May 5, 2011	1	2	1,700	2	1,700	7.25	—	—	—	—	—	1,700	
May 5, 2011 \$	1	8	2,345	8	2,345	7.25	1	555	1	555	6.25	1,790	-3,490
May 6, 2011	3	8	3,865	8	3,865	7.25	1	25	1	25	6.25	3,840	
May 6, 2011 \$	3	31	25,380	31	25,380	7.25	5	735	5	735	6.25	24,645	-28,485

@ 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						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
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
2011-2012													
Apr. 6	Apr. 8	4,000	78	14,105	—	35	4,000	—	—	4,000	98.26	7.1443	69,845
May 4	May 6	8,000	105	14,851	2,875	58	8,000	2,875	—	10,875	98.08	7.8936	77,517
182-Day Treasury Bills													
2010-2011													
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
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
Apr. 27	Apr. 29	3,000	65	6,985	1,250	41	3,000	1,250	—	4,250	98.30	7.7487	26,751
364-Day Treasury Bills													
2010-2011													
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
2011-2012													
Apr. 6	Apr. 8	2,000	80	8,350	—	31	2,000	—	—	2,000	93.02	7.5476	42,456
May 4	May 6	3,000	74	6,751	—	42	3,000	—	—	3,000	92.47	8.2007	44,456

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	3,53,906	3,53,906	3,39,282	3,52,020	3,17,906	3,16,834	3,31,244	

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. 25, 2011	4,24,740	69,713	9.00 — 10.60
Apr. 8, 2011	4,44,525	61,292	8.00 — 11.70

@ 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. 24	Feb. 26 *	Apr. 23 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	171.8	189.6	192.6	0.8	2.3	2.3	12.1
(i) Fruits and Vegetables	3.84	153.0	161.3	184.3	3.5	11.6	11.6	20.5
Fuel and Power	14.91	141.2	156.2	160.3	—	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				
	May 6	May 2	May 3	May 4	May 5	May 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16987.53	18998.02	18534.69	18469.36	18210.58	18518.81
S & P CNX NIFTY (3.11.1995=1000)	5090.85	5701.30	5565.25	5537.15	5459.85	5551.45

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011	Apr. 29, 2011	May 6, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,828	10,860	11,518	14,495	16,202	10,155	10,542
(b) Lendings	8,970	11,066	11,992	15,202	17,285	10,851	11,128
2. Primary Dealers							
(a) Borrowings	156	206	474	709	1,083	696	586
(b) Lendings	14	—	—	2	—	—	—
3. Total							
(a) Borrowings	8,984	11,066	11,992	15,204	17,285	10,851	11,128
(b) Lendings	8,984	11,066	11,992	15,204	17,285	10,851	11,128

Notes: 1. Data are the average of daily call money turnover for the week (Saturday to Friday).
2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

* Data cover 90-95 per cent of total transactions reported by participants.

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

(₹ crore)

Items	Week Ended					
	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011	Apr. 29, 2011	May 6, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	64,501	50,856	47,087	45,473	69,310	53,659
(b) State Government Securities	3,708	1,557	1,374	646	933	1,262
(c) 91 - Day Treasury Bills	5,331	10,312	5,692	13,804	10,746	16,672
(d) 182 - Day Treasury Bills	610	1,263	1,538	1,542	1,286	380
(e) 364 - Day Treasury Bills	2,177	2,647	488	1,862	1,520	1,796
II. RBI*	—	17	23	371	478	213

@ 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
Purchases												
Apr. 18, 2011	4,717	1,103	675	427	1,047	1,135	7,499	9,718	2,153	5,945	2,281	419
Apr. 19, 2011	3,601	2,342	1,418	308	716	576	9,503	8,954	1,430	3,080	1,477	167
Apr. 20, 2011	3,370	1,512	567	201	457	491	8,921	8,139	1,576	2,610	2,169	1,451
Apr. 21, 2011	3,456	1,904	607	295	431	338	7,123	7,554	2,212	2,803	2,216	1,168
Apr. 22, 2011 +												
Sales												
Apr. 18, 2011	3,286	1,807	830	373	1,053	1,149	8,187	9,686	2,132	5,973	2,289	403
Apr. 19, 2011	5,358	1,359	724	308	710	576	9,251	8,956	1,372	3,095	1,530	155
Apr. 20, 2011	2,928	1,982	715	216	445	460	8,861	8,129	1,759	2,554	2,176	1,473
Apr. 21, 2011	3,786	1,296	767	271	469	338	7,053	7,116	2,010	3,495	2,177	1,166
Apr. 22, 2011 +												

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					
	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011@	Apr. 29, 2011	May 6, 2011
1	2	3	4	5	6	7
Amount	373.82	1,206.97	755.55	1,012.06	1,224.37	775.48

@ 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	May 6, 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	—	26,796	5,085	11,072	42,953	-892	-466
State Governments	76,653	9,510	3,250	351	89,764	-1,780	-21,725
Others	2,448	41,211	18,415	33,034	95,108	4,970	11,709

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto May 6, 2011)	2010-2011 (Upto May 7, 2010)	2010-2011	2011-2012 (Upto May 6, 2011)	2010-2011 (Upto May 7, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	36,000	49,000	4,37,000	34,527	49,000	3,25,414
2. RBI's OMO* Sales	545	776	11,575			
Purchases	557	785	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 Apr. 29, 2011			For the Week Ended May 6, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2011-12	1,205	7.2203	8.0132	90	7.2500	8.2476
2012-13	1,492	7.7700	8.1300	275	8.0000	8.0500
2013-14	415	7.8320	8.0500	—	—	—
2014-15	—	—	—	300	7.5877	8.3200
2015-16	271	8.1492	8.2887	775	8.2027	8.3759
2016-17	968	8.0656	8.2887	737	8.2135	8.4395
2017-20	2,575	7.7726	8.5088	2,739	7.7808	8.5364
2020-21	260	8.0202	8.1189	30	8.1131	8.1517
Beyond 2021	27,468	8.0207	8.5128	21,883	8.1046	8.6097
2. State Government Securities	466	8.2112	8.4711	631	8.0995	8.6052
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,365	6.9000	7.1003	365	7.0973	7.5038
(b) 15 - 91 Days	4,368	6.9500	7.5186	8,043	7.1500	8.0004
(c) 92 - 182 Days	290	7.6406	7.7054	200	7.8499	7.8751
(d) 183 - 364 Days	753	7.6001	7.7450	816	8.0500	8.2007
II. RBI* : Sales	238			108		
: Purchases	240			105+		
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	43,432	3.00 (1)	9.00 (60)	45,312	4.00 (1)	8.95 (90)
2. State Govt. Securities	135	6.60 (1)	6.73 (3)	292	5.20 (1)	6.72 (3)
3. 91 Day Treasury Bills	28,677	6.70 (1)	6.95 (3)	33,893	6.25 (1)	7.00 (3)
4. 182 Day Treasury Bills	2,345	5.00 (1)	6.80 (3)	6,262	5.50 (1)	6.80 (3)
5. 364 Day Treasury Bills	2,544	6.65 (1)	6.90 (3)	7,153	5.75 (1)	7.00 (3)
IV. RBI : Repo ✕ ^	1,98,530	—	6.75	1,28,160	6.75	7.25
: Reverse Repo †	2,000	—	5.75	15,235	5.75	6.25

@ 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>
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