



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

September 16, 2011

No. 37

1. Reserve Bank of India – Liabilities and Assets

(₹ crore)

Item	2010			2011			Variation	
	Sep. 10	Sep. 2	Sep. 9 #	Week	Year			
	1	2	3	4	5			
Notes Issued	8,56,922	9,74,006	9,79,032	5,026	1,22,110			
Notes in Circulation	8,56,908	9,73,988	9,79,016	5,028	1,22,109			
Notes held in Banking Department	14	18	16	-3	1			
Deposits								
Central Government	202	100	101	—	-101			
Market Stabilisation Scheme	—	—	—	—	—			
State Governments	127	42	42	—	-85			
Scheduled Commercial Banks	3,17,349	3,66,225	3,60,880	-5,345	43,531			
Scheduled State Co-operative Banks	4,341	3,762	3,628	-134	-713			
Other Banks	14,660	17,039	16,209	-830	1,548			
Others	12,671	12,329	12,019	-310	-652			
Other Liabilities	3,44,875	4,56,366	4,49,871	-6,495	1,04,996			
TOTAL LIABILITIES/ASSETS	15,51,149	18,29,871	18,21,783	-8,087	2,70,634			
Foreign Currency Assets ⁽¹⁾	12,00,405	13,08,723	13,03,050	-5,672	1,02,645			
Gold Coin and Bullion ⁽²⁾	94,199	1,30,323	1,30,323	—	36,124			
Rupee Securities (including Treasury Bills)	2,42,196	3,35,603	3,48,443	12,840	1,06,247			
Loans and Advances								
Central Government	—	39,461	28,651	-10,810	28,651			
State Governments	7	289	—	-289	-7			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	877	3,116	819	-2,297	-58			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	25	580	177	-403	151			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430			
Other Assets	10,689	10,456	9,000	-1,456	-1,689			

(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 Sep. 9, 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	14,66,895	316,497	-5,845	-4,288	1,05,881	11,679	1,34,541	19,163	1,41,219	31,997
(a) Foreign Currency Assets +	13,01,891	280,701	-5,684	-4,174 *	77,008	6,371	1,01,814	12,887	1,02,650	23,132
(b) Gold \$	1,30,323	28,319	—	—	27,751	5,347	29,637	5,849	36,124	8,311
(c) SDRs @	21,089	4,547	-98	-69	688	-22	-1,664	-531	-2,128	-439
(d) Reserve Position in the IMF**	13,592	2,930	-63	-45	434	-17	4,754	958	4,573	993

+ Excludes ₹1,159 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 (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 Aug. 26, 2011 #	Variation over				
		Fortnight	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	71,603	2,466	-3,102	-2,138	10,867	9,775
Borrowings from Banks ⁽¹⁾	23,727	-6,362	-6,192	-5,997	3,397	-2,439
Other Demand and Time Liabilities ⁽²⁾	9,963	-106	1,102	2,838	-6,380	2,882
Liabilities to Others						
Aggregate Deposits	55,09,100	17,650	1,81,291	3,01,131	5,93,405	8,34,984
		(0.3)	(4.0)	(5.8)	(14.5)	(17.9)
Demand	5,58,689	12,408	-40,938	-83,016	66,836	-45,982
Time	49,50,411	5,242	2,22,229	3,84,147	5,26,569	8,80,966
Borrowings ⁽³⁾	1,62,542	5,576	24,683	31,201	10,895	33,581
Other Demand and Time Liabilities	3,60,553	-2,947	-5,350	18,748	6,443	36,482
Borrowings from Reserve Bank	1,701	585	853	-3,330	895	806
Cash in Hand and Balances with Reserve Bank	3,97,721	6,306	18,941	48,212	91,994	71,812
Cash in Hand	35,308	1,512	3,501	4,962	5,594	6,229
Balances with Reserve Bank	3,62,414	4,794	15,440	43,251	86,399	65,583
Assets with the Banking System						
Balances with Other Banks ⁽⁴⁾	50,151	-2,215	-17,221	-5,986	-815	4,952
Money at Call and Short Notice	15,649	-4,545	-3,124	-957	2,826	1,104
Advances to Banks	7,510	-312	-3,528	-5,059	4,667	1,146
Other Assets	72,172	699	6,794	3,098	15,299	20,915
Investments⁽⁵⁾	17,00,423	14,650	93,131	1,98,804	1,11,891	2,22,540
		(0.9)	(6.7)	(13.2)	(8.2)	(15.1)
Government Securities	16,96,217	14,685	93,944	1,99,069	1,15,205	2,23,878
Other Approved Securities	4,206	-35	-814	-266	-3,315	-1,338
Bank Credit	40,44,862	-3,595	1,09,189	1,02,779	5,47,237	6,90,884
		(-0.1)	(3.4)	(2.6)	(19.5)	(20.6)
Food Credit	73,581	1,134	-1,204	9,299	-1,826	26,296
Non-food credit	39,71,280	-4,729	1,10,393	93,481	5,49,063	6,64,588
Loans, Cash credit and Overdrafts	39,01,565	-1,952	1,10,606	1,07,558	5,23,061	6,68,801
Inland Bills – Purchased	11,008	286	-2,286	-2,436	-437	1,280
Discounted ⁽⁶⁾	81,243	-2,025	1,085	1,377	17,616	17,940
Foreign Bills – Purchased	17,385	-332	265	-1,198	945	987
Discounted	33,662	428	-481	-2,522	6,052	1,876
Cash-Deposit Ratio	7.22					
Investment-Deposit Ratio	30.87					
Credit-Deposit Ratio	73.42					

(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.

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				
	Sep. 3	Jul. 29	Aug. 5	Aug. 12	Aug. 19	Aug. 26	Sep. 2
	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⁾	7.50/8.00	9.50/10.75	9.50/10.75	9.50/10.75	10.00/10.75	10.00/10.75	10.00/10.75
Deposit Rate ⁽³⁾	6.75-7.75	8.50-9.25	8.50-9.50	8.50-9.50	8.50-9.50	8.50-9.50	8.50-9.50
Call Money Rate (Weighted Average) ⁽⁴⁾	4.83	7.81	7.97	7.96	7.98	7.96	8.01

(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.

(₹ crore)

Item	2011-2012			2010-2011		
	Outstanding as on		Variation (2) – (1)	Outstanding as on		Variation (5) – (4)
	2011			2010		
	Mar. 25	Aug. 26	Mar. 26	Aug. 27		
1	2	3	4	5	6	
1. Bank Credit	39,42,083	40,44,862	1,02,779	32,44,788	33,53,977	1,09,189
			(2.6)			(3.4)
A. Food Credit	64,283	73,581	9,299	48,489	47,285	-1,204
B. Non-food Credit	38,77,800	39,71,280	93,481	31,96,299	33,06,692	1,10,393
			(2.4)			(3.5)
2. Investments	1,47,601	1,50,656	3,055	1,18,071	1,45,969	27,898
A. Commercial Paper	12,309	15,977	3,667	25,188	38,297	13,109
B. Shares Issued by (a+b)	41,316	38,870	-2,446	30,106	34,707	4,601
(a) Public Sector Undertakings	8,965	8,227	-737	4,625	7,227	2,602
(b) Private Corporate Sector	32,351	30,643	-1,709	25,481	27,480	1,999
C. Bonds/Debentures Issued by (a+b)	93,975	95,810	1,834	62,777	72,965	10,189
(a) Public Sector Undertakings	27,946	25,193	-2,753	22,710	23,091	381
(b) Private Corporate Sector	66,029	70,616	4,587	40,067	49,874	9,807
3. Total (1B + 2)	40,25,401	41,21,937	96,536	33,14,370	34,52,662	1,38,292
			(2.4)			(4.2)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	47,603	69,619	22,016	52,887	61,818	8,931
B. Instruments Issued by Public Financial Institutions	31,296	30,569	-727	32,597	27,223	-5,374
C. Bonds/Debentures Issued by Others	45,615	53,471	7,856	30,902	39,376	8,475

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)					
	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ per Foreign Currency)											
US Dollar	45.9375	46.1270	46.0218	46.1775	46.3843	—	0.77	1.50	1.13	0.38	
Euro	64.9718	64.8780	64.7758	64.9545	64.4825	—	-7.50	-7.74	-8.51	-8.33	
FEDAI Indicative Rates (₹ per Foreign Currency)											
US Dollar	{	45.9300	46.1300	46.0150	46.1650	46.3850	—	0.75	1.49	1.16	0.36
	{	45.9400	46.1400	46.0250	46.1750	46.3950	—	0.75	1.49	1.16	0.36
Pound Sterling	{	74.2725	74.1575	73.6050	73.6325	74.0200	—	-2.99	-2.51	-2.40	-2.96
	{	74.2950	74.1875	73.6350	73.6675	74.0500	—	-2.97	-2.50	-2.40	-2.94
Euro	{	64.9675	64.8550	64.7525	64.9500	64.4850	—	-7.49	-7.73	-8.51	-8.37
	{	65.0050	64.8775	64.7850	64.9675	64.5225	—	-7.48	-7.74	-8.50	-8.36
100 Yen	{	59.8275	60.0725	59.5425	59.6600	59.8525	—	-8.29	-6.70	-6.33	-7.09
	{	59.8875	60.1250	59.5800	59.6950	59.8875	—	-8.30	-6.68	-6.34	-7.08
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month		3.00	3.38	3.65	4.94	4.92					
3-month		3.18	3.30	3.56	4.37	4.31					
6-month		2.96	3.08	3.26	3.79	3.67					

— 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 #	Aug. 26 #	Amount	%	2010-2011		2011-2012		2010		2011	
	1	2	3	4	5	6	7	8	9	10	11	12
M₃	64,99,548	68,35,013	11,161	0.2	2,51,747	4.5	3,35,464	5.2	7,88,782	15.6	9,80,534	16.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,197	9,42,873	-7,966	-0.8	55,764	7.3	28,677	3.1	1,44,128	21.2	1,19,617	14.5
(ii) Demand Deposits with Banks	7,17,660	6,34,861	12,320	2.0	-40,346	-5.6	-82,798	-11.5	82,041	13.8	-42,763	-6.3
(iii) Time Deposits with Banks	48,63,979	52,53,667	5,205	0.1	2,36,161	5.7	3,89,688	8.0	5,64,045	14.9	9,04,076	20.8
(iv) 'Other' Deposits with Reserve Bank	3,713	3,611	1,603	79.8	167	4.4	-102	-2.7	-1,433	-26.3	-396	-9.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,82,771	21,49,286	12,797	0.6	99,206	5.9	1,66,515	8.4	3,31,669	23.1	3,80,895	21.5
(a) Reserve Bank	3,96,555	3,68,132	-1,955		-3,974		-28,423		1,97,460		1,60,521	
(b) Other Banks	15,86,216	17,81,155	14,752	0.8	1,03,180	7.1	1,94,938	12.3	1,34,209	9.4	2,20,374	14.1
(ii) Bank Credit to Commercial Sector (a+b)	42,35,406	43,35,825	-3,495	-0.1	1,29,506	3.7	1,00,419	2.4	5,75,899	18.9	7,14,910	19.7
(a) Reserve Bank	2,164	1,839	128	—	-3	—	-326	—	-8,851	—	513	—
(b) Other Banks	42,33,242	43,33,987	-3,623	-0.1	1,29,509	3.7	1,00,744	2.4	5,84,750	19.3	7,14,397	19.7
(iii) Net Foreign Exchange Assets of Banking Sector*	13,93,327	14,95,774	30,946	2.1	53,777	4.2	1,02,447	7.4	-36,605	-2.7	1,60,529	12.0
(iv) Government's Currency Liabilities to the Public	12,724	12,959	—	—	617	5.5	235	1.8	1,382	13.2	1,073	9.0
(v) Banking Sector's Net Non-monetary Liabilities of which: Net Non-monetary Liabilities of RBI	11,24,680	11,58,832	29,088	2.6	31,358	3.7	34,152	3.0	83,562	10.5	2,76,873	31.4
	3,68,274	4,46,303	30,112	7.2	37,681	12.5	78,029	21.2	-76,386	-18.4	1,07,008	31.5

* 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.

8. Reserve Money: Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2011		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Sep. 9 #	Amount	%	2010-2011		2011-2012		2010		2011	
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	13,76,881	13,76,069	-1,590	-0.1	53,334	4.6	-812	-0.1	2,37,172	24.4	1,67,049	13.8
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,659	9,91,976	5,028	0.5	69,246	8.7	42,317	4.5	1,52,390	21.3	1,23,182	14.2
(ii) Bankers' Deposits with RBI	4,23,509	3,80,717	-6,309	-1.6	-15,948	-4.5	-42,792	-10.1	95,900	39.9	44,367	13.2
(iii) 'Other' Deposits with RBI	3,713	3,376	-310	-8.4	36	1.0	-336	-9.1	-11,118	-74.2	-499	-12.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which: to Centre	3,96,555	3,77,149	1,714		30,507		-19,406		2,00,232		1,35,056	
	3,94,035	3,77,191	2,002		30,632		-16,844		2,00,953		1,34,978	
(ii) RBI Credit to Banks & Commercial Sector o/w: to Banks (includes NABARD)	7,324	2,296	-2,700		-295		-5,027		-7,524		94	
	5,159	824	-2,334		-292		-4,335		877		-53	
(iii) Net Foreign Exchange Assets of RBI*	13,28,553	14,33,356	-5,672	-0.4	62,637	5.1	1,04,802	7.9	-38,042	-2.9	1,38,770	10.7
(iv) Government's Currency Liabilities to the Public	12,724	12,959	—	—	617	5.5	235	1.8	1,382	13.2	1,073	9.0
(v) Net Non-monetary Liabilities of RBI	3,68,274	4,49,691	-5,069	-1.1	40,132	13.3	81,416	22.1	-81,124	-19.2	1,07,944	31.6

* 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.

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	
Sep. 5, 2011	1	15	16,145	15	16,145	8.00	4	2,580	4	2,580	7.00	13,565	—	-13,565
Sep. 6, 2011	1	4	5,090	4	5,090	8.00	3	560	3	560	7.00	4,530	—	-4,530
Sep. 7, 2011	1	4	3,215	4	3,215	8.00	3	180	3	180	7.00	3,035	—	-3,035
Sep. 8, 2011	1	4	3,745	4	3,745	8.00	1	5	1	5	7.00	3,740	—	-3,740
Sep. 9, 2011	3	30	60,510	30	60,510	8.00	21	9,345	21	9,345	7.00	51,165	—	-51,165

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			Devol- vement on RBI	Total Issue (7+8+9)	Weigh- ted 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
	Sep. 7	Sep. 9	7,000	90	18,947	2,750	62	7,000	2,750	—	9,750	97.96	8,3946	1,22,619
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
	Aug. 30	Sep. 2	3,000	59	6,430	—	28	3,000	—	—	3,000	95.99	8,3998	39,200
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
	Sep. 7	Sep. 9	3,000	105	12,122	216	26	2,742	216	—	2,958	92.33	8,3417	61,203

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
	Aug. 27	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9
Average daily cash reserve requirement for the fortnight ending September 9, 2011	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851	3,50,851
Cash Balance with RBI	3,68,040	3,68,040	3,70,834	3,60,601	3,60,692	3,62,711	3,64,493	3,73,504	3,73,504	3,39,505	3,28,549	3,12,420	3,11,917	3,60,909

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. 1, 2011		4,21,072		74,973		8.19-10.21
Jul. 15, 2011		4,05,973		28,431		8.20-10.10
Jul. 29, 2011		4,12,189		11,667		8.10-10.01

@ 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	4	5	6
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			
Apr. 15, 2011	1,05,518	30,840	7.15-12.30			
Jul. 15, 2011	1,28,347	29,818	8.10-13.25			
Jul. 31, 2011	1,33,691	16,868	7.06-14.50			

@ 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			
		Aug.	Aug. 27 \$ #	Aug. #	Week	Month	End March	Year	
		1	2	3	4	5	6	7	8
ALL COMMODITIES @	100.00	141.1	..	154.9	..	0.6	3.6	9.8	
Primary Articles	20.12	177.3	201.4	199.6	0.2	0.9	6.1	12.6	
(i) Fruits and Vegetables	3.84	161.8	194.4	189.9	0.8	-0.8	14.5	17.4	
Fuel and Power	14.91	148.0	166.8	167.0	—	0.8	6.0	12.8	
Manufactured Products @	64.97	128.3	..	138.3	..	0.4	2.0	7.8	
(i) Sugar, <i>Khandsari and Gur</i>	2.09	157.1	..	165.9	..	0.6	1.2	5.6	
(ii) Edible Oils	3.04	118.2	..	133.5	..	0.5	3.6	12.9	
(iii) Cement and Lime	1.39	151.4	..	152.6	..	-1.0	-0.7	0.8	
(iv) Iron and Semis	1.56	123.3	..	148.9	..	1.6	6.1	20.8	

\$ Weekly data.

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			
	Sep. 9	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	18799.66	16713.33	16862.81	17065.00	17165.54	16866.97
S & P CNX NIFTY (3.11.1995=1000)	5640.05	5017.20	5064.30	5124.65	5153.25	5059.45

16. Average Daily Turnover in Call Money Market

(₹ crore)

	Week Ended						
	Jul. 29, 2011	Aug. 5, 2011	Aug. 12, 2011	Aug. 19, 2011	Aug. 26, 2011	Sep. 2, 2011	Sep. 9, 2011
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	9,334	6,794	9,168	8,182	9,042	9,800	9,646
(b) Lendings	10,320	8,054	10,501	9,054	9,937	10,942	10,678
2. Primary Dealers							
(a) Borrowings	986	1,274	1,333	872	895	1,142	1,032
(b) Lendings	—	14	—	—	—	—	—
3. Total							
(a) Borrowings	10,320	8,068	10,501	9,054	9,937	10,942	10,678
(b) Lendings	10,320	8,068	10,501	9,054	9,937	10,942	10,678

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					
	Aug. 5, 2011	Aug. 12, 2011	Aug. 19, 2011	Aug. 26, 2011	Sep. 2, 2011	Sep. 9, 2011
	1	2	3	4	5	6
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,04,048	2,38,015	79,406	1,60,921	76,617	1,36,824
(b) State Government Securities	854	1,678	1,220	1,611	317	1,174
(c) 91-Day Treasury Bills	11,299	11,524	5,058	7,818	5,388	11,724
(d) 182-Day Treasury Bills	1,541	575	1,464	1,548	2,326	381
(e) 364-Day Treasury Bills	2,811	2,051	1,340	686	1,049	4,031
II. RBI*	393	44	339	16	675	326

@ 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												
Aug. 22, 2011	3,172	1,541	903	115	1,187	928	5,657	5,907	342	3,766	1,417	125
Aug. 23, 2011	2,879	1,624	1,147	157	867	673	7,300	6,228	485	3,920	1,227	82
Aug. 24, 2011	2,818	2,370	1,380	242	299	284	7,919	7,141	584	3,531	1,207	228
Aug. 25, 2011	2,768	2,597	1,258	234	517	458	8,396	7,711	898	2,989	2,176	381
Aug. 26, 2011	3,357	2,726	2,596	234	552	566	9,147	6,211	682	3,745	2,534	424
Sales												
Aug. 22, 2011	3,079	2,047	1,398	119	1,400	959	5,733	7,086	635	3,508	1,465	129
Aug. 23, 2011	3,152	2,050	748	158	1,049	837	7,116	6,716	678	3,532	1,122	51
Aug. 24, 2011	3,134	2,302	955	248	420	385	7,723	7,675	1,224	3,114	1,269	194
Aug. 25, 2011	2,640	2,883	813	216	534	513	8,281	8,646	1,155	3,057	2,125	354
Aug. 26, 2011	3,464	3,209	2,092	235	577	585	8,058	7,489	711	3,743	2,422	444

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					
	Aug. 5, 2011	Aug. 12, 2011	Aug. 19, 2011 @	Aug. 26, 2011	Sep. 2, 2011	Sep. 9, 2011
	1	2	3	4	5	6
Amount	1,428.97	889.91	94.53	1,020.89	397.25	707.74

@ The data pertain to week ended August 18, 2011 as markets were closed on August 19, 2011.

Source: National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	September 9, 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	—	39,747	10,898	14,282	64,927	-22	21,508
State Governments	60,791	30,619	3,250	419	95,078	-5,271	-16,410
Others	3,869	52,253	25,052	46,503	1,27,677	812	44,278

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto Sep. 9, 2011)	2010-2011 (Upto Sep. 10, 2010)	2010-2011	2011-2012 (Upto Sep. 9, 2011)	2010-2011 (Upto Sep. 10, 2010)	2010-2011
	1	2	3	4	5	6
1. Total	2,39,000	2,62,000	4,37,000	1,79,666	1,78,966	3,25,414
2. RBI's OMO*: Sales	4,010	4,661	11,575			
Purchases	4,021	4,648	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 Sep. 2, 2011			For the Week Ended Sep. 9, 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	20	8.0905	8.5541	210	8.0476	8.4121
2012-13	34	8.1344	8.2092	166	8.1824	8.2126
2013-14	495	8.1755	8.8364	310	8.1588	8.2038
2014-15	—	—	—	75	8.1983	8.2026
2015-16	266	8.2106	8.8026	270	8.2147	8.2742
2016-17	416	8.2655	8.7677	997	8.2513	8.3602
2017-18	20	8.2746	8.3265	2,277	8.3008	8.5386
2018-19	1,890	8.2857	8.6057	2,106	8.2934	8.6203
2019-20	449	8.5756	8.5874	1,073	8.4535	9.0334
2020-21	5	9.0174	9.0174	45	9.1789	9.1959
Beyond 2021	34,714	8.2326	8.5920	60,883	8.2585	8.6692
2. State Government Securities	158	8.5159	8.6976	587	8.5254	8.6163
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	355	7.8526	8.1995	2,188	8.0000	8.5957
(b) 15-91 days	2,389	8.2098	8.3946	3,749	8.0903	8.3948
(c) 92-182 days	1,139	8.2011	8.3998	190	8.3199	8.3899
(d) 183-364 days	499	8.2551	8.3399	1,940	8.2500	8.4200
II. RBI* : Sales	335			162		
Purchases	340			164 +		
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	31,067	3.00 (1)	9.75 (17)	62,491	6.00 (1)	9.75 (17)
2. State Govt. Securities	80	7.98 (1)	8.05 (3)	192	7.00 (1)	8.02 (3)
3. 91-day Treasury Bills	12,504	7.95 (1)	8.20 (3)	18,165	5.00 (1)	8.05 (3)
4. 182-day Treasury Bills	4,432	7.85 (1)	8.15 (3)	5,279	7.50 (1)	8.05 (3)
5. 364-day Treasury Bills	8,662	8.00 (1)	8.15 (3)	14,450	7.00 (1)	8.02 (3)
IV. RBI: Repo * ^	1,44,965	—	8.00	88,705	—	8.00
Reverse Repo †	1,805	—	7.00	12,670	—	7.00

@ 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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>
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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are:
 ₹800 and ₹2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

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