



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

June 17, 2011

No. 24

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Jun. 11	Jun. 3	Jun. 10#	Week	Year
1	2	3	4	5	6
Notes Issued	8,52,774	9,83,062	9,90,678	7,616	1,37,904
Notes in Circulation	8,52,762	9,83,049	9,90,659	7,610	1,37,897
Notes held in Banking Department	12	13	19	6	6
Deposits					
Central Government	100	101	100	-1	—
Market Stabilisation Scheme	317	—	—	—	-317
State Governments	41	42	42	—	1
Scheduled Commercial Banks	3,02,213	3,37,733	3,49,626	11,892	47,413
Scheduled State Co-operative Banks	4,357	3,671	3,772	100	-586
Other Banks	14,304	15,916	16,357	441	2,054
Others	11,906	12,524	11,844	-680	-62
Other Liabilities	3,24,072	4,02,191	3,89,496	-12,695	65,424
TOTAL LIABILITIES/ASSETS	15,10,085	17,55,240	17,61,915	6,675	2,51,831
Foreign Currency Assets ⁽¹⁾	11,58,753	12,60,994	12,46,619	-14,375	87,866
Gold Coin and Bullion ⁽²⁾	90,220	1,09,832	1,09,832	—	19,612
Rupee Securities (Including Treasury Bills)	2,44,956	3,36,088	3,74,902	38,815	1,29,946
Loans and Advances					
Central Government	—	35,089	18,429	-16,660	18,429
State Governments	—	1,194	—	-1,194	—
NABARD	—	—	—	—	—
Scheduled Commercial Banks	2,642	1,915	1,925	10	-717
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	114	390	646	256	532
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	10,651	8,389	8,213	-176	-2,438

(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 Jun. 10, 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	13,89,326	310,503	-14,484	-2,401	28,312	5,685	56,972	13,169	1,12,872	37,720
(a) Foreign Currency Assets +	12,45,501	278,511	-14,372	-2,397*	20,618	4,181	45,424	10,697	87,919	31,270
(b) Gold \$	1,09,832	24,391	—	—	7,260	1,419	9,146	1,921	19,612	4,968
(c) SDRs @	20,665	4,621	-68	-2	264	52	-2,088	-457	-1,909	-200
(d) Reserve Position in the IMF**	13,328	2,980	-44	-2	170	33	4,490	1,008	7,250	1,682

+ Excludes ₹ 1,118 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 Jun. 3 # 2011	Fortnight	Variation over			
			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	69,719	906	-3,757	-4,023	10,377	8,545
Borrowings from Banks ⁽¹⁾	28,855	6,806	-10,326	-869	277	6,823
Other Demand and Time Liabilities ⁽²⁾	9,984	9	1,270	2,859	-10,564	2,735
Liabilities to Others						
Aggregate Deposits	53,77,597	58,341	56,735	1,69,628	5,77,635	8,28,037
		(1.1)	(1.3)	(3.3)	(14.5)	(18.2)
Demand	5,57,296	-3,255	-62,374	-84,409	95,192	-25,939
Time	48,20,301	61,597	1,19,109	2,54,037	4,82,443	8,53,976
Borrowings ⁽³⁾	1,41,409	4,873	10,843	10,068	14,032	26,288
Other Demand and Time Liabilities	3,49,707	-13,826	-10,292	7,903	13,756	30,579
Borrowings from Reserve Bank	1,915	-720	93	-3,117	-1,574	1,780
Cash in Hand and Balances with Reserve Bank	3,70,310	-2,372	-3,577	20,801	63,702	66,920
Cash in Hand	32,577	-1,006	1,476	2,231	2,003	5,523
Balances with Reserve Bank	3,37,733	-1,366	-5,053	18,570	61,699	61,397
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	55,257	2,398	-11,529	-881	23	4,365
Money at Call and Short Notice	15,911	5,457	-5,735	-695	857	3,978
Advances to Banks	12,670	1,359	-2,537	12	5,586	5,314
Other Assets	65,639	3,508	2,542	-3,434	4,821	18,634
Investments⁽⁵⁾	16,12,441	29,294	54,970	1,10,822	1,65,819	1,72,719
		(1.9)	(4.0)	(7.4)	(13.0)	(12.0)
Government Securities	16,07,467	29,418	55,087	1,10,319	1,69,720	1,73,986
Other Approved Securities	4,974	-124	-117	502	-3,901	-1,267
Bank Credit	39,80,377	28,264	47,552	38,294	5,32,122	6,88,037
		(0.7)	(1.5)	(1.0)	(19.3)	(20.9)
Food Credit	73,938	7,381	3,659	9,655	-6,959	21,789
Non-Food credit	39,06,439	20,883	43,893	28,639	5,39,081	6,66,248
Loans, Cash-credit and Overdrafts	38,33,291	29,080	48,966	39,285	5,02,369	6,62,168
Inland Bills- Purchased	11,678	-269	-1,809	-1,766	-550	1,474
Discounted ⁽⁶⁾	84,378	2,328	546	4,511	19,334	21,613
Foreign Bills- Purchased	16,706	-1,805	1,606	-1,877	1,907	-1,033
Discounted	34,324	-1,070	-1,757	-1,859	9,061	3,815
Cash-Deposit Ratio	6.89					
Investment-Deposit Ratio	29.98					
Credit-Deposit Ratio	74.02					

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

Figures in brackets denote percentage variation in the relevant period.

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

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item/Week Ended	2011						
	Jun. 4	Apr. 29	May 6	May 13	May 20	May 27	Jun. 3
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	8.50/9.50	8.50/10.00	9.25/10.00	9.25/10.00	9.25/10.00	9.25/10.00
Deposit Rate ⁽³⁾	6.00/7.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.10	7.75/9.10	8.25/9.10
Call Money Rate (Weighted Average) ⁽⁴⁾	5.01	6.86	6.74	7.38	7.35	7.40	7.30

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (3) Deposit Rate relates to major banks for term deposits of more than one year maturity. (4) Data cover 90-95 per cent of total transactions reported by participants. Call Money Rate (Weighted Average) is volume-weighted average of daily call money rate for the week (Saturday to Friday).

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(₹ crore)

Item	2011 - 2012			2010 - 2011		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2011			2010		
	Mar. 25	Jun. 3	Mar. 26	Jun. 4		
1	2	3	4	5	6	7
1. Bank Credit	39,42,083	39,80,377	38,294 (1.0)	32,44,788	32,92,340	47,552 (1.5)
A. Food Credit	64,283	73,938	9,655	48,489	52,149	3,659
B. Non-Food Credit	38,77,800	39,06,439	28,639 (0.7)	31,96,299	32,40,191	43,893 (1.4)
2. Investments	1,47,601	1,43,333	-4,268	1,18,071	1,25,338	7,267
A. Commercial Paper	12,309	12,379	70	25,188	26,926	1,738
B. Shares Issued by (a+b)	41,316	38,206	-3,111	30,106	34,259	4,153
(a) Public Sector Undertakings	8,965	8,230	-735	4,625	7,113	2,489
(b) Private Corporate Sector	32,351	29,976	-2,375	25,481	27,146	1,665
C. Bonds/Debentures Issued by (a+b)	93,975	92,748	-1,227	62,777	64,153	1,376
(a) Public Sector Undertakings	27,946	26,838	-1,108	22,710	22,071	-638
(b) Private Corporate Sector	66,029	65,910	-119	40,067	42,081	2,015
3. Total (1B + 2)	40,25,401	40,49,772	24,371 (0.6)	33,14,370	33,65,530	51,160 (1.5)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	47,603	93,334	45,731	52,887	47,853	-5,034
B. Instruments Issued by Public Financial Institutions	31,296	29,071	-2,225	32,597	26,247	-6,351
C. Bonds/Debentures Issued by Others	45,615	43,665	-1,950	30,902	40,315	9,414

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)					
	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.72	44.74	44.61	44.72	44.72	—	5.68	5.25	5.05	5.05	
Euro	65.47	65.48	65.47	65.38	64.72	—	-13.90	-14.27	-14.04	-12.58	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	44.7100	44.7350	44.6050	44.7250	44.7150	—	5.68	5.28	5.04	5.09
	{	44.7200	44.7450	44.6150	44.7350	44.7250	—	5.68	5.28	5.04	5.09
Pound Sterling	{	73.4500	73.2525	73.2625	73.4750	72.9125	—	-6.82	-7.12	-7.60	-6.11
	{	73.4875	73.2825	73.2925	73.5050	72.9425	—	-6.83	-7.12	-7.58	-6.11
Euro	{	65.4600	65.4825	65.4525	65.3975	64.7125	—	-13.89	-14.25	-14.09	-12.55
	{	65.4875	65.5150	65.4850	65.4200	64.7300	—	-13.90	-14.26	-14.06	-12.52
100 Yen	{	55.6575	55.6950	55.7700	55.8225	55.8175	—	-6.91	-8.36	-7.95	-7.52
	{	55.6775	55.7300	55.8025	55.8550	55.8375	—	-6.93	-8.35	-7.94	-7.48
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		6.71	7.24	6.99	6.71	6.98					
3-month		6.89	6.79	6.72	6.80	6.89					
6-month		6.62	6.53	6.14	6.44	6.62					

— 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 #	Jun. 3 #	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	67,11,439	56,401	0.8	1,19,040	2.1	2,19,683	3.4	7,57,951	15.3	9,89,668	17.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,170	9,57,787	-3,451	-0.4	58,668	7.6	43,617	4.8	1,31,341	18.9	1,31,627	15.9
(ii) Demand Deposits with Banks	7,13,735	6,31,874	-3,261	-0.5	-63,584	-8.9	-81,862	-11.5	1,09,155	20.0	-22,512	-3.4
(iii) Time Deposits with Banks	48,60,111	51,17,955	62,287	1.2	1,24,157	3.0	2,57,844	5.3	5,21,106	14.0	8,80,367	20.8
(iv) "Other" Deposits with Reserve Bank	3,740	3,823	826	27.6	-202	-5.3	83	2.2	-3,651	-50.1	186	5.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,72,422	20,62,920	21,461	1.1	59,711	3.6	90,498	4.6	3,40,596	24.5	3,34,023	19.3
(a) Reserve Bank	3,95,436	3,72,396	-8,091		2,228		-23,039		1,53,680		1,58,583	
(b) Other Banks	15,76,986	16,90,524	29,552	1.8	57,483	3.9	1,13,537	7.2	1,86,917	14.1	1,75,440	11.6
(ii) Bank Credit to Commercial Sector (a+b)	42,10,535	42,55,205	28,443	0.7	55,180	1.6	44,670	1.1	5,50,163	18.4	7,08,617	20.0
(a) Reserve Bank	2,164	1,690	95	—	—	—	-474	—	-11,313	—	362	—
(b) Other Banks	42,08,371	42,53,515	28,348	0.7	55,180	1.6	45,144	1.1	5,61,476	18.8	7,08,254	20.0
(iii) Net Foreign Exchange Assets of Banking Sector*	13,75,762	14,18,017	18,653	1.3	5,413	0.4	42,255	3.1	-10,492	-0.8	1,31,136	10.2
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	238	2.1	—	—	1,296	12.7	1,078	9.4
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	10,79,549	10,37,289	12,155	1.2	1,502	0.2	-42,259	-3.9	1,23,612	17.0	1,85,186	21.7
	3,67,128	4,02,647	14,820	3.8	6,278	2.1	35,519	9.7	-43,113	-12.3	94,754	30.8

* 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 #	Jun. 10 #	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	13,76,143	19,364	1.4	33,176	2.9	-627	—	2,21,340	22.9	1,87,281	15.8
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,521	10,03,245	7,610	0.8	64,721	8.1	53,724	5.7	1,38,933	19.2	1,38,975	16.1
(ii) Bankers' Deposits with RBI	4,23,509	3,69,755	12,434	3.5	-31,425	-8.9	-53,755	-12.7	83,417	35.1	48,881	15.2
(iii) "Other" Deposits with RBI	3,740	3,144	-680	-17.8	-120	-3.1	-596	-15.9	-1,010	-21.4	-576	-15.5
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	3,93,328	20,932		33,108		-2,108		1,75,820		1,48,634	
	3,94,035	3,93,371	22,126		33,154		-664		1,75,914		1,48,636	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	7,324	3,901	266		1,558		-3,423		-8,885		-154	
	5,159	1,955	10		1,473		-3,204		2,222		-687	
(iii) Net Foreign Exchange Assets of RBI*	13,28,553	13,56,433	-14,375	-1.0	17,006	1.4	27,880	2.1	3,854	0.3	1,07,478	8.6
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	238	2.1	—	—	1,296	12.7	1,078	9.4
(v) Net Non-Monetary Liabilities of RBI	3,67,128	3,90,105	-12,542	-3.1	18,734	6.2	22,977	6.3	-49,256	-13.3	69,756	21.8

* 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)

Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/ Absorption(-) of Liquidity (6-11)	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	15
Jun. 6, 2011	1	39	75.080	39	75.080	7.25	—	—	—	—	—	75.080	—	-75.080
Jun. 7, 2011	1	40	78.030	40	78.030	7.25	—	—	—	—	—	78.030	—	-78.030
Jun. 8, 2011	1	38	73.770	38	73.770	7.25	1	125	1	125	6.25	73.645	—	-73.645
Jun. 9, 2011	1	39	70.425	39	70.425	7.25	—	—	—	—	—	70.425	—	-70.425
Jun. 10, 2011	3	39	75.960	39	75.960	7.25	—	—	—	—	—	75.960	100	-76.060

@ Net of repo. 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 (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
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
Jun. 8	Jun. 10	8,000	84	16,569	2,000	62	8,000	2,000	—	10,000	98.00	8.2275	1,03,013
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
Jun. 8	Jun. 10	3,000	66	11,355	—	34	3,000	—	—	3,000	96.07	8.2257	30,751
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
Jun. 1	Jun. 3	3,000	101	9,115	—	43	3,000	—	—	3,000	92.35	8.3182	47,456

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	
	Jun. 4	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	
Average daily cash reserve requirement for the fortnight ending June 17, 2011	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	3,39,483	
Cash Balance with RBI	3,41,224	3,41,224	3,63,593	3,56,895	3,46,786	3,46,586	3,49,839								

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
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
Apr. 8, 2011	4,44,525	61,292	8.00 — 11.70
Apr. 22, 2011	4,47,354	22,041	7.30 — 9.93
May 6, 2011	4,31,372	14,388	7.85 — 10.05

@ 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
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
Apr. 30, 2011	1,24,991	28,755	6.39 — 12.50
May 15, 2011	1,26,835	17,890	7.01 — 13.50

@ 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			
		May	May 28 \$#	May #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	139.1	..	151.7	..	0.7	1.5	9.1
Primary Articles	20.12	172.6	192.7	192.1	0.5	0.3	2.1	11.3
(i) Fruits and Vegetables	3.84	157.6	184.5	185.0	—	2.6	11.5	17.4
Fuel and Power	14.91	142.8	160.7	160.4	—	0.3	1.8	12.3
Manufactured Products @	64.97	127.9	..	137.2	..	1.0	1.2	7.3
(i) Sugar, Khandsari and Gur	2.09	158.7	..	163.9	..	-0.3	—	3.3
(ii) Edible Oils	3.04	114.4	..	132.1	..	2.3	2.6	15.5
(iii) Cement and Lime	1.39	152.2	..	155.2	..	0.8	1.0	2.0
(iv) Iron and Semis	1.56	125.2	..	143.4	..	2.0	2.2	14.5

\$ 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				
	Jun. 10	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16922.08	18420.11	18495.62	18394.29	18384.90	18268.54
S & P CNX NIFTY (3.11.1995=1000)	5078.60	5532.05	5556.15	5526.85	5521.05	5485.80

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Apr. 29, 2011	May 6, 2011	May 13, 2011	May 20, 2011	May 27, 2011	Jun. 3, 2011	Jun. 10, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,155	10,542	12,678	8,739	10,331	8,075	10,440
(b) Lendings	10,851	11,128	13,194	9,719	11,037	9,018	11,341
2. Primary Dealers							
(a) Borrowings	696	586	516	980	706	943	901
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	10,851	11,128	13,194	9,719	11,037	9,018	11,341
(b) Lendings	10,851	11,128	13,194	9,719	11,037	9,018	11,341

Notes: 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

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

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

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

(₹ crore)

Items	Week Ended					
	May 6, 2011	May 13, 2011	May 20, 2011	May 27, 2011	Jun. 3, 2011	Jun. 10, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	53,659	65,436	63,070	73,860	1,14,156	1,27,319
(b) State Government Securities	1,262	1,712	736	1,297	1,408	1,745
(c) 91 - Day Treasury Bills	16,672	6,961	5,708	10,781	10,692	9,732
(d) 182 - Day Treasury Bills	380	906	1,595	1,688	2,083	2,464
(e) 364 - Day Treasury Bills	1,796	1,261	1,560	4,637	1,647	1,617
II. RBI*	213	—	131	173	97	101

@ 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												
May 23, 2011	2,762	1,793	774	201	420	375	8,082	10,489	1,344	3,133	1,665	156
May 24, 2011	2,824	1,694	905	442	614	564	7,161	12,968	1,426	3,662	2,665	250
May 25, 2011	2,977	2,180	972	279	276	292	8,248	9,458	1,435	2,974	3,235	242
May 26, 2011	2,857	1,626	1,100	176	859	716	6,574	8,776	1,502	3,224	5,459	502
May 27, 2011	4,882	2,302	1,321	156	502	434	8,820	8,115	2,065	3,161	3,423	451
Sales												
May 23, 2011	2,894	1,959	711	198	480	402	8,130	10,318	1,762	3,111	1,765	198
May 24, 2011	2,574	2,391	1,064	397	719	676	7,318	13,812	1,446	3,646	2,654	173
May 25, 2011	3,623	1,663	685	267	276	288	8,516	9,623	1,499	3,023	3,108	217
May 26, 2011	2,779	1,777	949	184	864	712	6,721	9,034	1,832	3,206	5,724	508
May 27, 2011	4,413	1,608	1,660	206	434	431	8,793	7,051	2,557	3,254	3,453	352

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					
	May 6, 2011	May 13, 2011	May 20, 2011	May 27, 2011	Jun. 3, 2011	Jun. 10, 2011
1	2	3	4	5	6	7
Amount	775.48	366.87	347.77	796.91	1,149.83	1,592.76

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	June 10, 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	—	35,545	4,964	10,814	51,323	1,944	7,904	
State Governments	64,093	20,010	3,250	351	87,704	-11,028	-23,785	
Others	2,576	47,458	22,537	36,291	1,08,863	3,110	25,464	

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto Jun. 10, 2011)	2010-2011 (Upto Jun. 11, 2010)	2010-2011	2011-2012 (Upto Jun. 10, 2011)	2010-2011 (Upto Jun. 11, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	96,000	1,14,000	4,37,000	82,527	82,391	3,25,414
2. RBI's OMO* Sales	794	1,732	11,575			
Purchases	809	1,740	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 Jun. 3, 2011			For the Week Ended Jun. 10, 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	895	7.3989	8.5377	533	7.5301	8.3648
2012-13	120	8.0845	8.2385	120	8.1557	8.1577
2013-14	—	—	—	25	8.2072	8.2072
2014-15	1	—	—	100	8.2800	8.2800
2015-16	970	8.3886	8.4960	484	8.3165	8.4064
2016-17	1,117	8.2559	8.5257	1,238	8.3131	8.4184
2017-20	7,078	7.7404	8.5806	4,480	7.7245	8.5900
2020-21	85	8.5667	8.6059	—	—	—
Beyond 2021	46,813	8.2482	8.7074	56,680	8.2333	8.6011
2. State Government Securities	704	8.6113	8.9106	872	8.3611	8.6392
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,037	7.3500	7.6900	904	7.4000	7.6995
(b) 15 - 91 Days	5,040	7.5000	8.1857	3,982	7.7509	8.2275
(c) 92 - 182 Days	718	8.1429	8.2301	1,232	8.1000	8.2000
(d) 183 - 364 Days	416	8.2170	8.3182	789	8.2000	8.3183
II. RBI* : Sales	49			51		
: Purchases	49			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	71,273	2.50 (1)	8.60 (14)	40,151	4.00 (1)	8.75 (15)
2. State Govt. Securities	128	6.12 (1)	7.24 (3)	923	7.25 (1)	7.30 (3)
3. 91 Day Treasury Bills	37,882	4.75 (1)	7.30 (3)	27,290	7.15 (1)	7.30 (3)
4. 182 Day Treasury Bills	8,994	5.25 (1)	7.35 (3)	3,991	7.10 (1)	7.30 (3)
5. 364 Day Treasury Bills	9,606	5.75 (1)	7.35 (3)	8,884	7.10 (1)	7.40 (3)
IV. RBI : Repo ✕ ^	2,18,385	—	7.25	3,73,265	—	7.25
: Reverse Repo †	2,680	—	6.25	125	—	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.

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