



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 7

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Feb. 12	Feb. 4	Feb. 11#	Week	Year
1	2	3	4	5	6
Notes Issued	7,74,645	9,17,417	9,29,426	12,009	1,54,781
Notes in Circulation	7,74,627	9,17,402	9,29,409	12,007	1,54,782
Notes held in Banking Department	18	15	17	2	-1
Deposits					
Central Government	100	26,975	43,637	16,662	43,537
Market Stabilisation Scheme	7,737	—	—	—	-7,737
State Governments	105	41	41	—	-64
Scheduled Commercial Banks	2,48,335	3,15,993	3,13,748	-2,244	65,413
Scheduled State Co-operative Banks	3,431	3,738	3,655	-83	224
Other Banks	11,832	15,367	15,225	-142	3,393
Others	11,759	11,773	11,824	51	66
Other Liabilities	3,57,058	3,69,108	3,70,532	1,424	13,474
TOTAL LIABILITIES/ASSETS	14,15,003	16,60,412	16,88,090	27,677	2,73,087
Foreign Currency Assets ⁽¹⁾	11,84,481	12,33,762	12,33,770	7	49,289
Gold Coin and Bullion ⁽²⁾	83,724	1,00,739	1,00,739	—	17,015
Rupee Securities (Including Treasury Bills)	1,24,525	3,13,703	3,40,898	27,195	2,16,372
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	806	1,075	1,985	911	1,179
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	4,169	2,995	-1,174	2,995
Scheduled State Co-operative Banks	—	69	69	—	69
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	3,606	74	319	245	-3,287
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	15,111	5,502	5,995	494	-9,116

(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 Feb. 11, 2011		Variation over							
			Week		End-March 2010		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	13,67,097	298,663	-108	-752	1,07,432	19,606	34,743	1,329	70,100	19,464
(a) Foreign Currency Assets +	12,32,626	269,368	5	-707*	82,976	14,683	32,549	1,554	49,306	14,672
(b) Gold \$	1,00,739	21,924	—	—	19,551	3,938	53	-546	17,015	3,868
(c) SDRs @	23,448	5,124	-79	-31	852	118	695	46	-31	70
(d) Reserve Position in the IMF**	10,284	2,247	-34	-14	4,053	867	1,446	275	3,810	854

+ Excludes ₹ 1,144 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 Jan. 28 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	66,927	498	6,422	1,996	11,007	11,649
Borrowings from Banks ⁽¹⁾	24,907	1,687	-11,295	-7,450	-7,403	6,715
Other Demand and Time Liabilities ⁽²⁾	7,134	-28	-16,237	1,156	-19,870	1,598
Liabilities to Others						
Aggregate Deposits	49,83,378	37,730	4,65,297	4,90,552	6,31,032	6,83,971
			(0.8)	(12.1)	(10.9)	(17.2)
Demand	5,88,678	15,777	40,186	-56,932	1,00,809	25,407
Time	43,94,700	21,953	4,25,111	5,47,484	5,30,223	6,58,564
Borrowings ⁽³⁾	1,23,666	-514	-10,734	19,388	-10,976	20,464
Other Demand and Time Liabilities	3,26,245	2,454	16,543	-3,175	19,070	2,182
Borrowings from Reserve Bank	4,374	1,094	-11,728	4,332	-6,261	4,374
Cash in Hand and Balances with Reserve Bank	3,22,508	-16,027	2,004	15,541	42,193	62,029
Cash in Hand	31,879	1,627	5,955	6,301	4,626	5,643
Balances with Reserve Bank	2,90,630	-17,654	-3,951	9,240	37,566	56,386
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,779	-76	-1,906	-14,642	7,956	-3,224
Money at Call and Short Notice	12,482	326	-4,053	-5,186	-4,615	1,498
Advances to Banks	6,047	307	-707	-3,845	-557	3,851
Other Assets	48,092	624	-25,697	3,629	-18,474	22,068
Investments⁽⁵⁾	14,80,540	16,050	2,36,016	95,787	2,34,121	78,113
			(1.1)	(20.2)	(6.9)	(20.0)
Government Securities	14,76,171	16,211	2,39,869	97,777	2,37,316	80,517
Other Approved Securities	4,368	-160	-3,852	-1,989	-3,195	-2,404
Bank Credit	37,35,233	15,348	2,55,678	4,90,445	3,93,446	7,04,006
			(0.4)	(9.2)	(15.1)	(23.2)
Food Credit	61,182	-2,771	-2,296	12,692	-1,605	17,266
Non-Food credit	36,74,052	18,119	2,57,973	4,77,753	3,95,052	6,86,740
Loans, Cash-credit and Overdrafts	35,98,886	14,822	2,48,082	4,76,727	3,78,139	6,75,127
Inland Bills- Purchased	13,038	450	-246	1,024	-1,321	1,569
Discounted ⁽⁶⁾	69,165	-90	12,605	6,947	17,751	13,403
Foreign Bills- Purchased	18,370	-418	-3,036	2,238	-894	2,884
Discounted	35,774	583	-1,728	3,509	-228	11,023
Cash-Deposit Ratio	6.47					
Investment-Deposit Ratio	29.71					
Credit-Deposit Ratio	74.95					

(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	2010		2011				
	Feb. 5	Dec. 31	Jan. 7	Jan. 14	Jan. 21	Jan. 28	Feb. 4
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	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
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Base Rate ⁽³⁾	11.00-12.00	7.60-9.00	8.00-9.00	8.00-9.00	8.00-9.00	8.00-9.00	8.00-9.50
Deposit Rate ⁽⁴⁾	6.00-7.50	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75	8.25-9.50
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.00/3.40	4.00/9.25	4.00/7.95	4.00/6.50	5.40/7.35	4.00/7.00	5.00/7.05
- Lendings	1.00/3.40	4.00/9.25	4.00/7.95	4.00/6.50	5.40/7.35	4.00/7.00	5.00/7.05

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (4) Deposit Rate relates to major banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

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	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010	2011		2009	2010	
	Mar. 26	Jan. 28	Mar. 27	Jan. 29		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	37,35,233	4,90,445 (15.1)	27,75,549	30,31,227	2,55,678 (9.2)
A. Food Credit	48,489	61,182	12,692	46,211	43,915	-2,296
B. Non-Food Credit	31,96,299	36,74,052	4,77,753 (14.9)	27,29,338	29,87,311	2,57,973 (9.5)
2. Investments	1,18,071	1,48,018	29,947	1,06,417	1,03,778	-2,638
A. Commercial Paper	25,188	29,675	4,487	20,001	15,219	-4,782
B. Shares Issued by (a+b)	30,106	36,601	6,495	27,829	28,437	608
(a) Public Sector Undertakings	4,625	8,462	3,838	2,769	2,962	193
(b) Private Corporate Sector	25,481	28,139	2,657	25,060	25,475	415
C. Bonds/Debentures Issued by (a+b)	62,777	81,742	18,965	58,587	60,122	1,535
(a) Public Sector Undertakings	22,710	23,213	503	25,456	22,902	-2,554
(b) Private Corporate Sector	40,067	58,529	18,462	33,131	37,220	4,089
3. Total (1B + 2)	33,14,370	38,22,069	5,07,700 (15.3)	28,35,755	30,91,090	2,55,335 (9.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	75,529	22,641	37,035	1,08,946	71,911
B. Instruments Issued by Public Financial Institutions	32,597	29,486	-3,111	32,585	28,033	-4,553
C. Bonds/Debentures Issued by Others	30,902	29,812	-1,090	31,073	30,113	-960

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)					
	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.5900	45.3900	45.3300	45.5800	45.7600	—	3.13	2.98	2.15	1.53	
Euro	62.0400	61.8400	61.8600	62.4100	62.0200	—	3.17	3.36	2.66	3.22	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	45.5850 45.5950	45.3850 45.3950	45.3200 45.3300	45.5700 45.5800	45.7500 45.7600	— —	3.12 3.12	3.02 3.02	2.17 2.17	1.53 1.53
Pound Sterling	{ Buying Selling	73.5600 73.6000	73.2975 73.3275	72.8650 72.9000	73.3450 73.3700	73.3600 73.4000	— —	-0.63 -0.62	0.10 0.11	-0.50 -0.49	-1.00 -1.00
Euro	{ Buying Selling	62.0275 62.0550	61.8325 61.8500	61.8525 61.8750	62.4000 62.4275	62.0175 62.0425	— —	3.17 3.17	3.42 3.41	2.65 2.65	3.22 3.21
100 Yen	{ Buying Selling	55.4225 55.4625	55.1450 55.1925	55.0200 55.0400	55.1700 55.2075	54.7700 54.7950	— —	-5.00 -5.05	-5.14 -5.10	-5.90 -5.87	-5.76 -5.73
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	5.79	5.82	5.82	5.79	5.77						
3-month	6.58	6.43	6.35	6.41	6.38						
6-month	6.36	6.21	6.22	6.14	6.16						

— 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)

<i>Item</i>	Outstanding as on		Variation over									
	2010	2011	Fortnight		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Mar. 31 #	Jan. 28 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	62,39,385	40,338	0.7	5,74,082	12.0	6,39,623	11.4	7,94,075	17.4	8,70,492	16.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,88,120	-3,662	-0.4	76,769	11.5	1,20,087	15.6	1,08,488	17.1	1,45,902	19.7
(ii) Demand Deposits with Banks	7,22,739	6,58,989	16,084	2.5	38,424	6.5	-63,750	-8.8	1,11,668	21.7	31,877	5.1
(iii) Time Deposits with Banks	41,05,151	46,78,906	17,515	0.4	4,60,134	13.0	5,73,755	14.0	5,76,181	16.9	6,83,668	17.1
(iv) "Other" Deposits with Reserve Bank	3,839	13,370	10,400	350.2	-1,245	-22.3	9,531	248.3	-2,262	-34.3	9,045	209.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,22,327	-1,571	-0.1	2,84,938	22.3	1,55,230	9.3	3,91,101	33.4	2,60,056	16.6
(a) Reserve Bank	2,11,586	2,69,302	-9,983	—	28,633	—	57,716	—	1,37,164	—	1,79,089	—
(b) Other Banks	14,55,511	15,53,025	8,411	0.5	2,56,306	21.1	97,514	6.7	2,53,937	20.8	80,966	5.5
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	39,95,507	11,531	0.3	2,62,010	8.7	5,02,725	14.4	4,11,435	14.4	7,18,603	21.9
(a) Reserve Bank	1,328	1,325	-53	—	-8,352	—	-3	—	1,069	—	-4,143	—
(b) Other Banks	34,91,453	39,94,181	11,584	0.3	2,70,362	9.0	5,02,728	14.4	4,10,366	14.3	7,22,746	22.1
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,96,918	18,272	1.3	-35,476	-2.6	1,15,449	9.0	59,385	4.7	80,210	6.1
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	999	9.9	883	7.8	1,137	11.5	1,099	9.9
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,87,518	-12,106	-1.2	-61,610	-7.2	1,34,664	15.8	68,983	9.5	1,89,475	23.7
	3,01,615	3,73,698	18,832	5.3	-33,255	-8.6	72,083	23.9	40,936	13.0	19,023	5.4

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

8. Reserve Money : Components and Sources

(₹ crore)

<i>Item</i>	Outstanding as on		Variation over									
	2010	2011	Week		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Mar. 31 #	Feb. 11 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	12,77,316	9,589	0.8	64,812	6.6	1,21,630	10.5	1,57,324	17.6	2,24,506	21.3
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,41,561	12,007	1.3	94,528	13.7	1,42,013	17.8	1,09,723	16.2	1,55,880	19.8
(ii) Bankers' Deposits with RBI	3,52,299	3,32,629	-2,469	-0.7	-27,677	-9.5	-19,670	-5.6	50,985	24.0	69,031	26.2
(iii) "Other" Deposits with RBI	3,839	3,126	51	1.7	-2,039	-36.6	-713	-18.6	-3,384	-48.9	-405	-11.5
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,99,431	11,616		55,862		87,846		1,47,255		1,81,990	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	2,97,487	10,706		54,979		85,906		1,46,513		1,80,747	
(iii) Net Foreign Exchange Assets of RBI*	2,497	4,683	-929		-19,271		2,186		-8,545		-223	
(iv) Government's Currency Liabilities to the Public	1,169	3,113	-1,174		-10,357		1,944		-7,702		3,113	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,34,491	7	—	-11,929	-0.9	1,02,542	8.3	55,486	4.6	66,304	5.2
	11,270	12,152	—	—	999	9.9	883	7.8	1,137	11.5	1,099	9.9
	3,01,615	3,73,442	1,106	0.3	-39,151	-10.1	71,827	23.8	38,009	12.2	24,664	7.1

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

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
Feb. 7, 2011	1	25	35,565	25	35,565	6.50	—	—	—	—	—	35,565	
Feb. 7, 2011 \$	1	21	30,115	21	30,115	6.50	2	995	2	995	5.50	29,120	-64,685
Feb. 8, 2011	1	26	41,585	26	41,585	6.50	1	700	1	700	5.50	40,885	
Feb. 8, 2011 \$	1	24	28,610	24	28,610	6.50	2	620	2	620	5.50	27,990	-68,875
Feb. 9, 2011	1	26	40,150	26	40,150	6.50	1	700	1	700	5.50	39,450	
Feb. 9, 2011 \$	1	24	34,610	24	34,610	6.50	1	525	1	525	5.50	34,085	-73,535
Feb. 10, 2011	1	27	45,405	27	45,405	6.50	1	400	1	400	5.50	45,005	
Feb. 10, 2011 \$	1	38	44,395	38	44,395	6.50	1	510	1	510	5.50	43,885	-88,890
Feb. 11, 2011	3	34	46,900	34	46,900	6.50	1	400	1	400	5.50	46,500	
Feb. 11, 2011 \$	3	39	36,040	39	36,040	6.50	3	550	3	550	5.50	35,490	-81,990

@ 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 April 8, 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						
				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													
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
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
Feb. 9	Feb. 11	5,000	101	17,413	600	47	5,000	600	—	5,600	98.26	7.1443	64,088
182-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
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
Feb. 2	Feb. 4	1,500	67	5,782	—	26	1,500	—	—	1,500	96.42	7.4894	20,501
364-Day Treasury Bills													
2010-2011													
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
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
Feb. 9	Feb. 11	3,000	83	8,596	—	42	3,000	—	—	3,000	92.93	7.6752	42,595

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	
	Jan. 29	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	
Average daily cash reserve requirement for the fortnight ending February 11, 2011	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	3,14,476	
Cash Balance with RBI	3,07,733	3,07,733	3,56,715	3,25,982	3,22,228	3,07,510	3,15,935	3,15,428	3,15,428	3,00,315	2,97,146	3,02,271	3,23,786	3,13,758	

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
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
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
Dec. 31, 2010	3,61,408	84,261	8.57 — 9.80
Jan. 14, 2011	3,71,881	44,019	7.18 — 9.82

@ 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
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
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
Dec. 31, 2010	82,542	11,954	8.00 — 12.10
Jan. 15, 2011	98,913	22,908	6.60 — 11.95

@ 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			
		Jan.	Jan. 29 \$#	Jan.	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	134.8	..	145.9	..	1.2	7.4	8.2
Primary Articles	20.12	164.9	191.8	193.4	-1.4	2.4	16.6	17.3
(i) Fruits and Vegetables	3.84	147.6	188.7	205.0	-10.5	7.1	47.0	38.9
Fuel and Power	14.91	135.8	151.9	151.3	—	0.8	8.0	11.4
Manufactured Products @	64.97	125.2	..	129.9	..	0.8	3.4	3.8
(i) Sugar, Khandsari and Gur	2.09	193.4	..	165.8	..	2.3	-6.7	-14.3
(ii) Edible Oils	3.04	116.0	..	124.3	..	1.9	9.0	7.2
(iii) Cement and Lime	1.39	147.8	..	147.8	..	-1.6	-2.2	—
(iv) Iron and Semis	1.56	123.8	..	131.3	..	4.3	6.1	6.1

\$ 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				
	Feb. 11	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16152.59	18037.19	17775.70	17592.77	17463.04	17728.61
S & P CNX NIFTY (3.11.1995=1000)	4826.85	5396.00	5312.55	5253.55	5225.80	5310.00

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Dec. 31, 2010	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,738	7,599	7,073	7,914	6,398	7,414	8,316
(b) Lendings	11,950	8,411	8,130	8,536	7,149	7,858	8,885
2. Primary Dealers							
(a) Borrowings	1,212	812	1,056	629	751	444	569
(b) Lendings	—	—	—	7	—	—	—
3. Total							
(a) Borrowings	11,950	8,411	8,130	8,543	7,149	7,858	8,885
(b) Lendings	11,950	8,411	8,130	8,543	7,149	7,858	8,885

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					
	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	53,672	77,905	64,731	66,715	64,806	57,005
(b) State Government Securities	2,660	711	2,735	1,473	2,968	849
(c) 91 - Day Treasury Bills	6,125	10,496	5,778	9,707	7,772	5,742
(d) 182 - Day Treasury Bills	401	2,099	972	997	1,368	916
(e) 364 - Day Treasury Bills	1,447	1,411	2,063	980	763	949
II. RBI*	10,677	8,374	41	—	1,199	1

@ 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												
Jan. 24, 2011	2,773	1,172	925	337	612	410	5,865	7,458	1,485	2,708	1,512	342
Jan. 25, 2011	3,220	1,458	1,623	128	987	627	7,838	6,593	1,826	3,472	1,820	136
Jan. 26, 2011 +												
Jan. 27, 2011	5,259	2,595	2,284	365	1,187	1,245	9,977	8,764	1,834	3,756	4,122	364
Jan. 28, 2011	4,049	2,172	1,264	207	672	661	9,673	8,696	1,460	3,053	1,806	263
Sales												
Jan. 24, 2011	3,186	1,272	965	339	616	381	5,787	7,281	1,798	2,706	1,544	300
Jan. 25, 2011	3,131	1,944	1,237	185	987	580	7,592	6,588	2,134	3,536	1,989	131
Jan. 26, 2011 +												
Jan. 27, 2011	4,225	3,020	2,737	407	1,192	1,233	10,324	8,907	2,005	3,577	4,278	269
Jan. 28, 2011	3,864	2,120	1,132	241	688	643	9,733	9,833	1,562	3,031	1,878	334

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					
	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011
1	2	3	4	5	6	7
Amount	1098.81	641.70	340.36	341.67	934.54	464.61

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	February 11, 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	—	15,855	4,762	12,941	33,558	-5,096	-24,020	
State Governments	75,840	16,086	1,000	351	93,277	-6,651	-750	
Others	2,149	32,147	14,738	29,303	78,338	5,930	-304	

21. Government of India : Long and Medium Term Borrowings : 2010-2011

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Feb. 11, 2011)	2009-2010 (Upto Feb. 12, 2010)	2009-2010	2010-2011 (Upto Feb. 11, 2011)	2009-2010 (Upto Feb. 12, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,27,000	4,46,000 @	4,51,000 \$	3,32,496	3,93,411 @	3,98,411 \$
2. RBI's OMO* Sales	7,284	8,556	9,931			
Purchases	74,518	84,034	85,400			

\$ Includes ₹ 33,000 crore of MSS desequentering.

@ Includes ₹ 28,000 crore of MSS desequentering.

* 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 Feb. 4, 2011			For the Week Ended Feb. 11, 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						
2010-11	—	—	—	—	—	—
2011-12	111	7.3398	7.8000	—	—	—
2012-13	514	7.4538	7.6503	346	7.4721	7.9400
2013-14	245	7.6985	7.8259	260	7.7154	7.8096
2014-15	—	—	—	—	—	—
2015-16	3,498	8.0631	8.1774	4,607	8.0651	8.2154
2016-19	3,342	8.1077	8.2413	3,117	8.1279	8.2400
2019-20	17	8.1834	8.2615	29	7.9587	8.2714
Beyond 2020	24,675	8.0879	8.5608	20,144	8.0228	8.5847
2. State Government Securities	1,484	7.7675	8.5371	425	7.7032	8.4906
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	312	6.5000	6.7488	350	6.5000	6.8463
(b) 15 - 91 Days	3,742	6.4690	7.1858	2,717	6.4848	7.1860
(c) 92 - 182 Days	868	7.0500	7.4678	479	7.3000	7.4801
(d) 183 - 364 Days	30	7.4300	7.5000	257	7.4301	7.6636
II. RBI* : Sales	600			1		
: Purchases	599			— +		
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	45,814	3.00 (1)	8.40 (30)	65,618	2.75 (1)	8.00 (15)
2. State Govt. Securities	—	—	—	70	5.90 (1)	6.48 (3)
3. 91 Day Treasury Bills	9,692	6.40 (1)	6.70 (3)	12,304	6.15 (1)	6.55 (3)
4. 182 Day Treasury Bills	2,495	6.40 (1)	6.70 (3)	3,776	6.25 (1)	6.60 (3)
5. 364 Day Treasury Bills	3,230	6.30 (1)	6.70 (3)	4,424	6.00 (1)	6.50 (3)
IV. RBI : Repo ✕ ^	3,65,125	—	6.50	3,83,375	—	6.50
: Reverse Repo !	5,150	—	5.50	5,400	—	5.50

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

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

** Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

✕ 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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