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RESERVE BANK OF INDIA BULLETIN
WEEKLY STATISTICAL SUPPLEMENT

May 18, 2012

Vol. 27 No. 20

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011	2012		Variation	
	May 13	May 4	May 11 #	Week	Year
	1	2	3	4	5
Notes Issued	**9,894.48**	**11,014.95**	**11,132.70**	**117.75**	**1,238.21**
Notes in Circulation	9,894.33	11,014.82	11,132.57	117.74	1,238.24
Notes held in Banking Department	0.16	0.13	0.13	—	–0.03
Deposits					
Central Government	1.01	1.00	1.00	—	–0.01
Market Stabilisation Scheme	—	—	—	—	—
State Governments	0.42	0.42	0.42	—	—
Scheduled Commercial Banks	3,609.17	2,886.79	3,214.48	327.69	–394.69
Scheduled State Co-operative Banks	38.71	34.40	34.01	–0.39	–4.70
Other Banks	161.65	147.06	149.24	2.18	–12.41
Others	122.54	110.80	108.71	–2.10	–13.84
Other Liabilities	3,832.04	6,575.44	6,523.01	–52.42	2,690.97
TOTAL LIABILITIES /ASSETS	**17,660.02**	**20,770.87**	**21,163.57**	**392.70**	**3,503.55**
Foreign Currency Assets(1)	12,412.81	13,959.76	13,867.69	–92.08	1,454.88
Gold Coin and Bullion(2)	1,055.82	1,397.97	1,397.97	—	342.15
Rupee Securities (including Treasury Bills)	3,770.27	5,045.33	5,654.97	609.64	1,884.70
Loans and Advances					
Central Government	288.53	198.64	39.81	–158.83	–248.72
State Governments	8.04	3.16	0.38	–2.78	–7.66
NABARD	—	—	—	—	—
Scheduled Commercial Banks	27.05	45.00	79.11	34.11	52.06
Scheduled State Co-operative Banks	0.30	0.35	0.35	—	0.05
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	2.95	25.25	27.41	2.16	24.45
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments(3)	13.20	13.20	13.20	—	—
Other Assets	81.05	82.21	82.69	0.48	1.64

(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 11, 2012		Variation over							
			Week		End-March 2012		End-December 2011		Year	
	₹ Bn.	US$ Mn.	₹ Bn.	US$ Mn.	₹ Bn.	US$ Mn.	₹ Bn.	US$ Mn.	₹ Bn.	US$ Mn.
	1	2	3	4	5	6	7	8	9	10
Total Reserves	**15,622.5**	**291,802.0**	**–94.8**	**–1,371.3**	**561.2**	**–2,595.5**	**–182.2**	**–4,886.7**	**1,825.6**	**–15,691.2**
(a) Foreign Currency Assets +	13,831.6	257,859.6	–92.0	–1,329.0 *	526.5	–2,209.1	–174.9	–5,073.7	1,430.0	–18,283.3
(b) Gold $	1,398.0	26,617.9	—	—	15.5	–405.2	–20.1	–2.4	342.2	2,827.4
(c) SDRs @	237.9	4,434.8	–1.7	–25.6	9.3	–34.5	2.0	5.8	31.5	–160.9
(d) Reserve Position in the IMF**	155.0	2,889.7	–1.1	–16.7	9.9	53.3	10.8	183.6	21.9	–74.4

\+ Excludes ₹ 36.1 billion/US$ 673 million invested in foreign currency denominated bonds issued by IIFC (UK).
* Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.
** Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.
@ Includes SDR 3,082.5 million (equivalent to US$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.
$ Includes ₹314.6 billion (US$ 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks – Business in India

(₹ Billion)

Item	Outstanding as on May 4, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to the Banking System						
Demand and Time Deposits from Banks	893.0	77.0	–30.7	54.3	94.8	186.3
Borrowings from Banks (1)	402.9	–27.2	–1.7	55.4	101.0	107.4
Other Demand and Time Liabilities (2)	65.3	0.2	29.7	4.9	26.3	–35.6
Liabilities to Others						
Aggregate Deposits	**60,604.3**	**278.6**	**1,112.4**	**1,567.7**	**7,777.3**	**7,412.1**
		(0.5)	**(2.1)**	**(2.7)**	**(17.1)**	**(13.9)**
Demand	6,041.1	37.8	–674.1	–186.9	–33.4	298.2
Time	54,563.2	240.8	1,786.5	1,754.6	7,810.7	7,114.0
Borrowings (3)	1,970.6	3.7	41.8	–94.0	260.6	615.4
Other Demand and Time Liabilities	3,644.6	136.2	306.7	–40.5	488.7	–80.1
Borrowings from Reserve Bank	**45.0**	**5.7**	**–34.8**	**–42.5**	**15.6**	**29.4**
Cash in Hand and Balances with Reserve Bank	**3,273.8**	**–286.0**	**127.4**	**–319.1**	**432.1**	**–348.7**
Cash in hand	387.0	13.0	9.4	26.8	56.2	74.1
Balances with Reserve Bank	2,886.8	–299.0	117.9	–345.9	375.9	–422.8
Assets with the Banking System						
Balances with Other Banks (4)	750.7	11.4	–45.6	49.4	–3.2	234.9
Money at Call and Short Notice	279.0	–40.4	7.4	68.2	78.1	105.6
Advances to Banks	118.6	–4.9	–0.4	–16.2	60.0	–6.7
Other Assets	739.8	26.3	–94.8	43.3	209.8	143.8
Investments (5)	**18,412.7**	**237.2**	**681.8**	**1,046.3**	**1,395.9**	**2,714.7**
		(1.3)	**(4.5)**	**(6.0)**	**(9.8)**	**(17.3)**
Government Securities	18,382.3	238.9	684.2	1,045.3	1,416.2	2,726.6
Other Approved Securities	30.4	–1.7	–2.4	1.0	–20.3	–11.9
Bank Credit	**46,440.7**	**263.9**	**180.4**	**324.4**	**7,295.3**	**6,839.5**
		(0.6)	**(0.5)**	**(0.7)**	**(22.6)**	**(17.3)**
Food Credit	988.9	172.4	–52.6	175.8	64.0	398.6
Non-food credit	45,451.9	91.5	233.0	148.6	7,231.3	6,440.9
Loans, Cash credit and Overdrafts	44,743.6	308.3	184.4	382.0	7,033.1	6,619.2
Inland Bills – Purchased	168.8	–0.8	–7.2	5.5	18.3	41.5
Discounted (6)	951.6	–13.0	12.9	–27.6	177.5	140.1
Foreign Bills – Purchased	193.5	–28.1	–4.4	–18.0	29.0	12.1
Discounted	383.3	–2.3	–5.2	–17.6	37.3	26.7
Cash-Deposit Ratio	***5.40***					
Investment-Deposit Ratio	***30.38***					
Credit-Deposit Ratio	***76.63***					

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

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

4. Cash Reserve Ratio and Interest Rates

(Per cent per annum)

Item/Week Ended	2011	2012					
	May 6	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent)(1)	6.00	4.75	4.75	4.75	4.75	4.75	4.75
Bank Rate	6.00	9.50	9.50	9.50	9.00	9.00	9.00
Base Rate(2)	8.50/10.00	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.50
Deposit Rate(3)	7.75/9.50	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.00/9.25
Call Money Rate (Weighted Average)(4)	6.75	9.95	9.27	8.86	8.47	8.37	8.37

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

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

(₹ Billion)

Item	2012 - 2013			2011 - 2012		
	Outstanding as on 2012		Variation (2) - (1)	Outstanding as on 2011		Variation (5) - (4)
	Mar. 23	May 4		Mar. 25	May 6	
	1	2	3	4	5	6
1. Bank Credit	**46,116.3**	**46,440.7**	**324.4**	**39,420.8**	**39,601.2**	**180.4**
			(0.7)			**(0.5)**
A. Food Credit	813.0	988.9	175.8	642.8	590.3	–52.6
B. Non-food Credit	45,303.3	45,451.9	148.6	38,778.0	39,011.0	233.0
			(0.3)			**(0.6)**
2. Investments	**1,715.2**	**1,758.0**	**42.9**	**1,476.0**	**1,367.5**	**–108.5**
A. Commercial Paper	195.6	204.3	8.6	123.1	103.2	–19.9
B. Shares Issued by (a + b)	373.0	314.5	–58.5	413.2	381.3	–31.9
(a) Public Sector Undertakings	72.0	75.6	3.7	89.6	81.0	–8.6
(b) Private Corporate Sector	301.0	238.9	–62.2	323.5	300.3	–23.2
C. Bonds/Debentures Issued by (a + b)	1,146.5	1,239.3	92.7	939.8	883.0	–56.8
(a) Public Sector Undertakings	406.6	435.6	29.0	279.5	237.8	–41.6
(b) Private Corporate Sector	739.9	803.6	63.7	660.3	645.2	–15.1
3. Total (1B + 2)	**47,018.4**	**47,209.9**	**191.5**	**40,254.0**	**40,378.5**	**124.5**
			(0.4)			**(0.3)**
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	249.4	407.4	158.0	476.0	1,209.0	733.0
B. Instruments Issued by Public Financial Institutions	380.1	370.3	–9.8	313.0	279.7	–33.2
C. Bonds/Debentures Issued by Others	350.1	383.6	33.4	456.1	394.8	–61.4

Notes: 1. Data on investments are based on Statutory Section 42(2) Returns.
2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates – Spot and Forward Premia

Foreign Currency	2012					Annual Appreciation(+) / Depreciation(-) (per cent)				
	May 7	May 8	May 9	May 10	May 11	May 7	May 8	May 9	May 10	May 11
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	53.3420	52.8550	53.4600	53.3375	53.6410	—	–15.28	–16.39	–16.14	–16.69
Euro	69.3655	68.8078	69.4005	69.0680	69.2880	—	–5.14	–7.16	–7.48	–7.07
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	8.66	8.40	8.31	7.87	7.61					
3-month	7.57	7.57	7.71	7.12	7.08					
6-month	6.82	7.00	6.92	6.37	6.19					

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

Notes: 1. The unified exchange rate system came in to force on March 1, 1993.
2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012		Fortnight		Financial Year so far				Year-on-Year			
					2011-2012		2012-2013		2011		2012	
	Mar. 31 #	May 4 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M_3	**73,440.7**	**75,472.1**	**344.2**	**0.5**	**1,521.8**	**2.3**	**2,031.5**	**2.8**	**9,598.0**	**16.8**	**8,909.1**	**13.4**
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,266.0	10,715.1	54.7	0.5	462.5	5.1	449.1	4.4	1,435.0	17.6	1,134.2	11.8
(ii) Demand Deposits with Banks	7,002.1	6,812.9	36.4	0.5	–706.1	–9.8	–189.3	–2.7	37.8	0.6	290.5	4.5
(iii) Time Deposits with Banks	56,142.0	57,927.1	250.8	0.4	1,772.6	3.6	1,785.0	3.2	8,132.5	19.2	7,496.8	14.9
(iv) 'Other' Deposits with Reserve Bank	30.6	17.1	2.3	15.6	–7.1	–19.5	–13.5	–44.0	–7.3	–19.8	–12.3	–41.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	23,607.8	24,616.2	6.6	—	405.4	2.0	1,008.4	4.3	3,060.6	17.8	4,371.8	21.6
(a) Reserve Bank	5,296.7	5,247.0	–246.9		–293.2		–49.7		1,527.7		1,574.7	
(b) Other Banks	18,311.1	19,369.1	253.5	1.3	698.6	4.4	1,058.0	5.8	1,532.9	10.2	2,797.1	16.9
(ii) Bank Credit to Commercial Sector (a+b)	49,502.8	49,845.6	257.9	0.5	196.1	0.5	342.8	0.7	7,767.2	22.3	7,282.7	17.1
(a) Reserve Bank	39.6	37.9	2.9	—	–5.7	—	–1.7	—	2.7	—	21.9	—
(b) Other Banks	49,463.2	49,807.7	255.0	0.5	201.8	0.5	344.5	0.7	7,764.5	22.3	7,260.8	17.1
(iii) Net Foreign Exchange Assets of Banking Sector *	15,236.7	15,872.3	408.9	2.6	235.6	1.7	635.6	4.2	1,376.7	10.8	1,703.2	12.0
(iv) Government's Currency Liabilities to the Public	141.1	141.1	—	—	1.1	0.9	—	—	14.3	12.6	12.7	9.9
(v) Banking Sector's Net Non-Monetary Liabilities	15,047.6	15,003.0	329.2	2.2	–683.6	–6.1	–44.6	–0.3	2,620.9	33.1	4,461.4	42.3
of which: Net Non-Monetary Liabilities of RBI	5,975.4	6,588.0	394.6	6.4	187.7	5.1	612.6	10.3	906.3	30.6	2,716.8	70.2

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

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

8. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012		Week		Financial Year so far				Year-on-Year			
					2011-2012		2012-2013		2011		2012	
	Mar. 31 #	May 11 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	**14,272.4**	**14,686.4**	**445.1**	**3.1**	**98.8**	**0.7**	**414.0**	**2.9**	**2,173.9**	**18.6**	**819.3**	**5.9**
Components (i+ii+iii)												
(i) Currency in Circulation	10,678.9	11,273.6	117.7	1.1	526.1	5.5	594.7	5.6	1,484.1	17.4	1,251.0	12.5
(ii) Bankers' Deposits with RBI	3,562.9	3,397.7	329.5	10.7	–425.6	–10.0	–165.2	–4.6	691.5	22.2	–411.8	–10.8
(iii) 'Other' Deposits with RBI	30.6	15.0	–2.1	–12.3	–1.7	–4.6	–15.6	–50.9	–1.7	–4.7	–19.8	–57.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	5,296.7	5,694.7	447.6		102.5		398.0		1,835.1		1,626.6	
of which: to Centre	5,286.8	5,694.7	450.4		120.1		407.9		1,827.0		1,634.3	
(ii) RBI Credit to Banks & Commercial Sector	88.1	119.9	36.3		–29.9		31.8		30.0		76.6	
o/w: to Banks (includes NABARD)	48.5	79.8	34.1		–24.2		31.3		27.4		52.5	
(iii) Net Foreign Exchange Assets of RBI*	14,722.0	15,265.5	–92.1	–0.6	182.9	1.4	543.5	3.7	1,422.1	11.8	1,796.9	13.3
(iv) Government's Currency Liabilities to the Public	141.1	141.1	—	—	1.1	0.9	—	—	14.3	12.6	12.7	9.9
(v) Net Non-Monetary Liabilities of RBI	5,975.4	6,534.7	–53.3	–0.8	157.8	4.3	559.3	9.4	1,127.6	41.6	2,693.5	70.1

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

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

Date	Repo period (Day(s))	Repo (Injection) Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-off Rate(%)	Reverse Repo (Absorption) Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-off Rate(%)	Net injection (+)/ Absorption(-) of Liquidity (5-10)	MSF	Out-standing Amount
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
May 7, 2012	1	51	1,123.70	51	1,123.70	8.00	—	—	—	—	—	1,123.70	8.00	–1,131.70
May 8, 2012	1	53	1,160.60	53	1,160.60	8.00	—	—	—	—	—	1,160.60	—	–1,160.60
May 9, 2012	1	49	1,179.25	49	1,179.25	8.00	—	—	—	—	—	1,179.25	—	–1,179.25
May 10, 2012	1	52	1,250.65	52	1,250.65	8.00	1	0.05	1	0.05	7.00	1,250.60	—	–1,250.60
May 11, 2012	3	51	1,187.30	51	1,187.30	8.00	1	0.05	1	0.05	7.00	1,187.25	—	–1,187.25

MSF: Marginal Standing Facility ' — ' No bid was received in the auction/Not Applicable

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

(₹ Billion)

Date of Auction	Date of Issue	Notified Amount	Bids Received Number	Bids Received Total Face Value Com-petitive	Bids Received Total Face Value Non-Com-petitive	Bids Accepted Number	Bids Accepted Total Face Value Com-petitive	Bids Accepted Total Face Value Non-Com-petitive	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)
	1	2	3	4	5	6	7	8	9	10	11	12	13
91-day Treasury Bills													
2011-2012													
Oct. 5	Oct. 7	40.00	69	147.55	15.00	41	40.00	15.00	—	55.00	97.94	8.4364	1,147.19
Jan. 4	Jan. 6	60.00	95	143.73	17.10	65	60.00	17.10	—	77.10	97.93	8.5201	893.25
2012-2013													
Apr. 4	Apr. 9	60.00	117	258.03	25.20	26	60.00	25.20	—	85.20	97.85	8.8131	1,254.20
May 9	May 11	90.00	115	286.99	45.00	91	90.00	45.00	—	135.00	97.95	8.4364	1,418.10
182-day Treasury Bills													
2011-2012													
Oct. 12	Oct. 14	40.00	56	72.93	—	41	40.00	—	—	40.00	95.90	8.6177	421.00
Jan. 4	Jan. 6	40.00	99	111.88	—	50	40.00	—	—	40.00	96.01	8.4215	463.51
2012-2013													
Apr. 11	Apr. 13	50.00	78	104.02	—	39	50.00	—	—	50.00	95.91	8.5741	530.01
May 9	May 11	50.00	78	109.38	—	43	50.00	—	—	50.00	95.99	8.4215	550.01
364-day Treasury Bills													
2011-2012													
Oct. 5	Oct. 7	40.00	93	106.45	—	43	40.00	—	—	40.00	92.18	8.5185	651.61
Jan. 11	Jan. 13	40.00	94	97.88	—	50	40.00	—	—	40.00	92.53	8.2007	833.71
2012-2013													
Apr. 4	Apr. 9	50.00	80	184.50	—	6	50.00	—	—	50.00	92.34	8.3417	933.82
May 2	May 4	50.00	68	103.55	—	38	50.00	—	—	50.00	92.39	8.3065	973.82

Notes: 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.
2. Effective from auction dated June 2, 1999 non-competitive bids have been allowed in the case of 364-day TBs.
3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(₹ Billion)

	Date 1	2	3	4	5	6	7	8	9	10	11	12	13	14
	May 5	May 6	May 7	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18
Average daily cash reserve requirement for the fortnight ending May 18, 2012	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4	3,039.4
Cash Balance with RBI	2,913.7	2,913.7	3,075.2	3,082.0	3,098.4	3,194.1	3,215.0							

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

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ Billion)

Fortnight ended	Total amount Outstanding #	Issued during the fortnight #	Rate of Interest (Per cent)@
	1	2	3
Apr. 8, 2011	4,445.3	612.9	8.00 - 11.70
Jul. 15, 2011	4,059.7	284.3	8.20 - 10.10
Oct. 7, 2011	3,873.1	416.9	8.80 - 9.85
Jan. 13, 2012	3,748.9	112.4	9.25 - 10.10
Mar. 9, 2012	4,034.9	619.5	9.45 - 11.50
Mar. 23, 2012	4,195.3	1,014.5	9.30 - 11.90

@ Range of effective interest rate per annum.

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

(₹ Billion)

Fortnight Ended		Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (Per cent)@
		1	2	3
Apr.	15, 2011	1,055.2	308.4	7.15 - 12.30
Jul.	15, 2011	1,283.5	298.2	8.10 - 13.25
Oct.	15, 2011	1,664.6	292.4	8.75 - 13.50
Jan.	15, 2012	1,528.3	274.7	9.00 - 14.50
Mar.	15, 2012	1,335.3	211.1	9.63 - 14.90
Mar.	31, 2012	911.9	176.3	9.75 - 15.25

@ Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base: 2004–05 = 100)

Item	Weight	2011	2012	Percentage Variation over		
		Apr.	Apr.#	Month	End- March	Year
	1	2	3	4	5	6
ALL COMMODITIES	100.00	152.1	163.1	2.1	2.1	7.2
Primary Articles	20.12	196.8	215.9	4.7	4.7	9.7
(i) Fruits And Vegetables	3.84	193.9	214.7	18.6	18.6	10.7
Fuel and Power	14.91	159.5	177.1	1.8	1.8	11.0
Manufactured Products	64.97	136.6	143.6	1.0	1.0	5.1
(i) Sugar, *Khandsari & Gur*	2.09	164.6	170.1	0.4	0.4	3.3
(ii) Edible Oils	3.04	129.7	144.1	1.9	1.9	11.1
(iii) Cement and Lime	1.39	154.3	166.9	3.7	3.7	8.2
(iv) Iron and Semis	1.56	141.8	167.3	1.8	1.8	18.0

Note: Data are released on a monthly frequency. **Source:** Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices – Mumbai

	2011	2012				
	May 11	May 7	May 8	May 9	May 10	May 11
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	18584.96	16912.71	16546.18	16479.58	16420.05	16292.98
S & P CNX NIFTY (3.11.1995=1000)	5565.05	5114.15	4999.95	4974.80	4965.70	4928.90

16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Mar. 30, 2012	Apr. 6, 2012	Apr. 13, 2012	Apr. 20, 2012	Apr. 27, 2012	May 4, 2012	May 11, 2012
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	166.0	171.1	224.9	252.9	271.0	228.8	194.2
(b) Lendings	174.6	187.1	235.3	262.9	279.0	238.3	206.9
2. Primary Dealers							
(a) Borrowings	8.9	16.0	10.4	10.0	8.0	9.5	12.7
(b) Lendings	0.3	—	—	—	—	—	—
3. Total							
(a) Borrowings	174.9	187.1	235.3	262.9	279.0	238.3	206.9
(b) Lendings	174.9	187.1	235.3	262.9	279.0	238.3	206.9

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

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

(₹ Billion)

Items	Week Ended					
	Apr. 6, 2012	Apr. 13, 2012	Apr. 20, 2012	Apr. 27, 2012	May 4, 2012	May 11, 2012
	1	2	3	4	5	6
I. Outright Transactions	**599.3**	**1,879.5**	**2,163.0**	**1,662.7**	**1,300.3**	**2,085.6**
(a) Govt. of India Dated Securities	416.6	1,578.7	1,882.3	1,457.7	1,137.9	1,908.1
(b) State Government Securities	55.4	58.9	29.2	23.2	15.3	29.4
(c) 91–Day Treasury Bills	37.7	118.0	180.5	120.2	111.0	71.3
(d) 182–Day Treasury Bills	19.9	70.5	54.8	33.8	21.8	30.3
(e) 364–Day Treasury Bills	69.7	53.4	16.2	27.9	14.3	46.5
II. RBI*	**63.6**	**33.2**	**24.4**	**16.7**	**19.0**	**44.8**

@ 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 Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Apr. 23, 2012	2,005	1,363	538	294	912	709	6,318	8,507	677	2,968	1,317	314
Apr. 24, 2012	1,835	1,221	286	240	366	193	7,233	6,905	762	2,439	1,195	164
Apr. 25, 2012	2,457	1,106	300	241	283	261	6,467	7,369	755	3,159	1,157	149
Apr. 26, 2012	2,774	2,223	1,302	135	268	290	7,483	8,334	1,091	2,735	1,628	996
Apr. 27, 2012	2,555	1,826	1,153	181	302	326	5,680	5,166	1,300	3,648	1,668	536
Sales												
Apr. 23, 2012	2,153	1,319	675	187	921	709	5,952	9,081	701	2,916	1,075	314
Apr. 24, 2012	1,931	1,510	348	243	368	193	6,657	7,494	1,173	2,438	982	164
Apr. 25, 2012	2,318	1,532	424	245	280	263	6,268	8,058	827	3,191	1,082	160
Apr. 26, 2012	2,817	2,218	1,381	133	271	293	7,025	8,491	1,422	2,662	1,611	996
Apr. 27, 2012	2,719	1,579	1,305	181	289	320	5,324	5,907	1,656	3,656	1,618	513

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

(₹ Billion)

	Week Ended					
	Apr. 6, 2012	Apr. 13, 2012	Apr. 20, 2012	Apr. 27, 2012	May 4, 2012	May 11, 2012
	1	2	3	4	5	6
Amount	0.9	9.8	18.8	8.0	4.0	4.9

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	May 11, 2012					Variation In Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (1+2+3+4)	Over the Week	Over End-March
	14-day (Intermediate)	91-day (Auction)	182-day (Auction)	364-day (Auction)			
	1	2	3	4	5	6	7
Banks	—	518.4	143.2	185.4	**847.0**	43.2	10.6
Primary Dealers@	—	413.9	243.7	394.8	**1,052.4**	–178.6	40.7
State Governments	707.0	287.9	—	4.2	**999.1**	–94.1	–186.9
Others	14.6	197.9	163.2	389.4	**765.1**	147.2	150.4

@ Includes Bank Primary Dealers.

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

(Face Value in ₹ Billion)

	Gross Amount Raised			Net Amount Raised		
	2012-13 (Upto May 11, 2012)	2011-12 (Upto May 13, 2011)	2011-12	2012-13 (Upto May 11, 2012)	2011-12 (Upto May 13, 2011)	2011-12
	1	2	3	4	5	6
1. Total	830.0	480.0	5,100.0	240.0	465.3	4,364.2
2. RBI's OMO * : Sales	8.6	5.4	82.8			
Purchases	193.2	5.6	1,425.0			

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

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22. Secondary Market Transactions in Government Securities (Face Value)@

(₹ Billion)

Items	For the Week Ended May 4, 2012			For the Week Ended May 11, 2012		
	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						
2012-13	2.9	8.1204	8.6892	—	—	—
2013-14	2.0	8.0100	8.0617	—	—	—
2014-15	1.0	8.0100	8.0300	0.3	8.0328	8.0690
2015-16	0.9	8.1657	8.2977	0.8	8.1579	8.2259
2016-17	2.5	8.2825	8.3919	2.2	8.2857	8.3841
2017-18	4.3	8.4090	8.5140	5.5	8.3297	8.4342
2018-19	34.2	8.5484	8.6750	17.2	8.4973	8.5873
2019-20	19.9	8.5114	8.6190	103.4	8.4215	8.6251
2020-21	0.4	9.6686	9.8752	2.9	9.6970	9.9316
2021-22	244.5	8.5790	8.7042	285.5	8.5020	8.6990
Beyond 2022	256.4	8.6075	8.9660	536.5	8.5377	8.9936
2. State Government Securities	7.6	8.3723	9.2594	14.7	8.2598	9.2206
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	11.4	8.1900	8.7459	8.1	8.2656	8.4975
(b) 15 - 91 days	53.3	8.1982	8.4364	36.5	8.2505	8.4364
(c) 92 - 182 days	3.2	8.3000	8.3800	18.0	8.3345	8.4215
(d) 183 - 364 days	5.6	8.1500	8.3500	11.3	8.2000	8.3000
II. RBI* : Sales	**1.5**			**1.6**		
: Purchases	**17.5**			**43.2 +**		
III. Repo Transactions ✠ (Other than with RBI)						
	Amount	**Rates (%PA) Minimum**	**Rates (%PA) Maximum**	**Amount**	**Rates (%PA) Minimum**	**Rates (%PA) Maximum**
1. Govt. of India Dated Securities	274.7	5.90 (1)	9.20 (16)	301.7	6.50 (1)	9.25 (16)
2. State Govt. Securities	0.6	8.08 (1)	8.24 (2)	5.1	8.05 (1)	8.20 (3)
3. 91-Day Treasury Bills	204.2	6.50 (1)	8.70 (3)	194.6	8.05 (1)	8.25 (3)
4. 182-Day Treasury Bills	157.5	7.25 (1)	8.55 (3)	124.5	8.05 (1)	8.25 (3)
5. 364-Day Treasury Bills	188.1	7.55 (1)	9.20 (3)	145.9	8.05 (1)	8.25 (3)
IV: RBI : Repo ✠ ^	**4,014.7**	**8.00**	**8.00**	**5,901.5**	**8.00**	**8.00**
: Reverse Repo !	**13.0**	**7.00**	**7.00**	**0.1**	**7.00**	**7.00**

@ As reported in Subsidiary General Ledger Accounts at RBI, including 'When-Issued' transactions.
* RBI's sales, purchases include transactions in other offices and transactions on behalf of the State Governments and others.
** Minimum and maximum YTMs (% PA) Indicative have been given excluding transactions of non-standard lot size (less than ₹0.05 billion).
✠ Represents the first leg of transactions.
^ Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (see Table 9).
! Includes, Reverse Repo auctions under Liquidity Adjustment Facility.
+ Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ Nil (face value) under Special Market Operations (SMO)

Note: Figures in brackets indicate Repo Period.

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

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