



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

January 20, 2012

Vol. 27

No. 3

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011		2012		Variation	
	Jan. 14	Jan. 6	Jan. 13 #	Week	Year	
	1	2	3	4	5	
Notes Issued	9,144.59	10,140.79	10,257.10	116.31	1,112.51	
Notes in Circulation	9,144.44	10,140.65	10,256.95	116.30	1,112.52	
Notes held in Banking Department	0.16	0.13	0.14	0.01	-0.01	
Deposits						
Central Government	643.90	1.00	1.01	—	-642.89	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	0.41	0.42	0.42	—	0.01	
Scheduled Commercial Banks	3,082.83	3,619.40	3,573.95	-45.45	491.12	
Scheduled State Co-operative Banks	37.85	36.94	39.97	3.03	2.13	
Other Banks	149.14	171.45	171.01	-0.44	21.87	
Others	116.68	117.55	115.45	-2.10	-1.23	
Other Liabilities	3,510.56	5,984.51	5,656.67	-327.84	2,146.10	
TOTAL LIABILITIES /ASSETS	16,685.97	20,072.07	19,815.58	-256.49	3,129.61	
Foreign Currency Assets ⁽¹⁾	12,145.66	13,732.82	13,329.67	-403.15	1,184.01	
Gold Coin and Bullion ⁽²⁾	1,006.86	1,418.06	1,418.06	—	411.20	
Rupee Securities (including Treasury Bills)	3,431.26	4,298.18	4,780.73	482.55	1,349.48	
Loans and Advances						
Central Government	—	494.19	149.80	-344.39	149.80	
State Governments	4.58	8.97	2.17	-6.80	-2.41	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	32.80	35.24	47.23	11.99	14.43	
Scheduled State Co-operative Banks	0.39	—	0.15	0.15	-0.24	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1.24	17.21	18.93	1.72	17.70	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	13.20	13.20	13.20	—	—	
Other Assets	49.99	54.19	55.63	1.44	5.65	

(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 Jan. 13, 2012		Variation over							
			Week		End-March 2011		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	15,093.6	292,524.9	-412.6	-1,016.5	1,483.5	-12,293.2	-711.1	-4,163.8	1,631.5	-4,892.9
(a) Foreign Currency Assets +	13,310.1	258,800.9	-402.7	-1,009.0*	1,061.3	-15,528.9	-696.4	-4,132.4	1,175.8	-9,065.3
(b) Gold \$	1,418.1	26,620.3	—	—	392.4	3,647.9	—	—	411.2	4,150.8
(c) SDRs @	226.8	4,409.5	-6.2	-4.7	22.8	-159.5	-9.1	-19.5	-4.3	-691.2
(d) Reserve Position in the IMF**	138.6	2,694.2	-3.7	-2.8	7.0	-252.7	-5.6	-11.9	48.8	712.8

+ Excludes ₹19.5 billion/US\$ 380 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 Dec. 30, 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	749.8	27.3	45.5	12.4	132.3	54.9
Borrowings from Banks ⁽¹⁾	324.5	18.7	-46.2	27.3	52.3	47.2
Other Demand and Time Liabilities ⁽²⁾	119.5	19.2	30.9	48.2	33.8	28.8
Liabilities to Others						
Aggregate Deposits	58,279.1	1,553.2	4,929.6	6,199.4	7,169.7	8,421.2
		(2.7)	(11.0)	(11.9)	(16.8)	(16.9)
Demand	6,386.7	787.4	-11.7	-30.3	740.6	-57.6
Time	51,892.4	765.8	4,941.4	6,229.7	6,429.1	8,478.8
Borrowings ⁽³⁾	1,576.4	-125.7	126.2	263.0	179.2	407.5
Other Demand and Time Liabilities	3,676.7	76.6	-2.3	258.7	148.3	384.8
Borrowings from Reserve Bank	58.8	20.5	49.3	8.5	47.9	9.0
Cash in Hand and Balances with Reserve Bank	3,883.8	15.2	394.3	388.7	1,168.6	419.8
Cash in hand	377.7	5.7	79.5	74.2	61.0	42.4
Balances with Reserve Bank	3,506.1	9.5	314.8	314.5	1,107.6	377.4
Assets with the Banking System						
Balances with Other Banks ⁽⁴⁾	660.1	77.4	-92.1	98.7	21.8	128.0
Money at Call and Short Notice	229.2	14.4	-5.1	63.1	23.5	57.5
Advances to Banks	94.0	28.7	-23.1	-31.7	52.3	18.2
Other Assets	861.5	135.5	73.6	170.7	222.9	343.2
Investments ⁽⁵⁾	16,933.7	145.2	637.3	1,917.5	327.8	2,448.9
		(0.9)	(4.6)	(12.8)	(2.3)	(16.9)
Government Securities	16,896.8	144.3	654.2	1,925.3	351.1	2,458.6
Other Approved Securities	36.9	0.8	-17.0	-7.8	-23.2	-9.7
Bank Credit	43,656.4	986.6	5,205.8	4,235.6	7,408.0	6,002.7
		(2.3)	(16.0)	(10.7)	(24.5)	(15.9)
Food Credit	845.5	16.4	174.6	202.6	195.9	186.0
Non-food credit	42,811.0	970.2	5,031.3	4,033.0	7,212.1	5,816.7
Loans, Cash credit and Overdrafts	42,023.7	922.8	5,058.9	4,083.6	7,133.5	5,743.3
Inland Bills – Purchased	158.2	14.1	16.7	23.8	15.4	21.4
Discounted ⁽⁶⁾	850.9	26.7	76.3	52.3	157.4	152.4
Foreign Bills – Purchased	213.8	14.2	28.3	27.9	17.7	24.1
Discounted	409.8	8.8	25.7	48.0	84.0	61.5
Cash-Deposit Ratio	6.66					
Investment-Deposit Ratio	29.06					
Credit-Deposit Ratio	74.91					

(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
	Jan. 7	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30	Jan. 6
	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⁾	8.00/9.00	10.00/10.75	10.00/10.75	10.00/10.75	10.00/10.75	10.00/0.75	10.00/10.75
Deposit Rate ⁽³⁾	7.00/8.75	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25
Call Money Rate (Weighted Average) ⁽⁴⁾	6.49	8.54	8.58	8.66	9.52	9.11	8.80

(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	2011 - 2012			2010 - 2011		
	Outstanding as on		Variation (2) - (1)	Outstanding as on		Variation (5) - (4)
	2011			2010		
	Mar. 25	Dec. 30	Mar. 26	Dec. 31		
	1	2	3	4	5	6
1. Bank Credit	39,420.8	43,656.4	4,235.6	32,447.9	37,653.7	5,205.8
A. Food Credit	642.8	845.5	202.6	484.9	659.5	174.6
B. Non-food Credit	38,778.0	42,811.0	4,033.0	31,963.0	36,994.2	5,031.3
			(10.7)			(16.0)
2. Investments	1,476.0	1,696.2	220.2	1,180.7	1,540.2	359.5
A. Commercial Paper	123.1	213.7	90.6	251.9	359.2	107.3
B. Shares Issued by (a + b)	413.2	369.4	-43.7	301.1	354.7	53.7
(a) Public Sector Undertakings	89.6	75.0	-14.6	46.2	82.3	36.1
(b) Private Corporate Sector	323.5	294.4	-29.1	254.8	272.4	17.6
C. Bonds/Debentures Issued by (a + b)	939.8	1,113.0	173.3	627.8	826.2	198.5
(a) Public Sector Undertakings	279.5	335.5	56.1	227.1	242.5	15.4
(b) Private Corporate Sector	660.3	777.5	117.2	400.7	583.7	183.0
3. Total (1B + 2)	40,254.0	44,507.1	4,253.1	33,143.7	38,534.4	5,390.7
			(10.6)			(16.3)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	476.0	270.0	-206.0	528.9	134.1	-394.8
B. Instruments Issued by Public Financial Institutions	313.0	370.2	57.2	326.0	297.8	-28.2
C. Bonds/Debentures Issued by Others	456.1	385.4	-70.7	309.0	338.9	29.9

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)					
	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	52.7325	52.2255	51.7495	51.8290	51.4310	—	-12.99	-12.42	-12.87	-12.25	
Euro	67.0098	66.7978	65.9910	65.9013	66.1743	—	-12.23	-11.05	-10.96	-10.69	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	{	52.7250	52.2250	51.7400	51.7850	51.4050	—	-13.00	-12.43	-12.80	-12.22
	{	52.7350	52.2350	51.7500	51.7950	51.4150	—	-13.00	-12.43	-12.80	-12.21
Pound Sterling	{	81.3225	80.8350	79.9950	79.3400	79.0350	—	-12.66	-11.84	-10.99	-10.11
	{	81.3650	80.8700	80.0325	79.3700	79.0700	—	-12.66	-11.84	-10.98	-10.10
Euro	{	67.0400	66.8125	65.9900	65.8250	66.1025	—	-12.25	-11.04	-10.85	-10.59
	{	67.0800	66.8350	66.0175	65.8425	66.1200	—	-12.21	-11.02	-10.85	-10.56
100 Yen	{	68.5175	67.9400	67.2200	67.3400	66.9950	—	-19.56	-18.86	-19.33	-18.91
	{	68.5750	68.0225	67.3050	67.3625	67.0250	—	-19.60	-18.90	-19.30	-18.91
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month		8.31	8.50	8.81	8.80	8.63					
3-month		6.83	6.97	7.42	7.72	7.62					
6-month		6.18	6.24	6.57	6.79	6.69					

— 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							
	2011		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Dec. 30 #	Amount	%	2010-2011		2011-2012		2010		2011	
	1	2	3	4	5	6	7	8	9	10	11	12
	M₃	64,994.9	71,986.8	1,455.9	2.1	6,224.8	11.1	6,991.9	10.8	9,021.4	16.9	9,735.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,142.0	9,779.9	-117.8	-1.2	1,011.7	13.2	637.9	7.0	1,390.2	19.1	1,093.2	12.6
(ii) Demand Deposits with Banks	7,176.6	7,093.9	787.1	12.5	15.7	0.2	-82.7	-1.2	858.5	13.5	-101.5	-1.4
(iii) Time Deposits with Banks	48,639.8	55,090.1	775.0	1.4	5,199.8	12.6	6,450.4	13.3	6,774.1	17.1	8,756.1	18.9
(iv) 'Other' Deposits with Reserve Bank	36.5	22.9	11.7	103.8	-2.4	-6.2	-13.6	-37.2	-1.4	-3.8	-12.8	-35.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,827.7	22,351.1	265.5	1.2	1,279.1	7.7	2,523.4	12.7	2,649.8	17.3	4,380.2	24.4
(a) Reserve Bank	3,965.5	4,500.6	120.2		523.7		535.0		2,184.0		1,861.1	
(b) Other Banks	15,862.2	17,850.5	145.3	0.8	755.4	5.2	1,988.4	12.5	465.8	3.1	2,519.1	16.4
(ii) Bank Credit to Commercial Sector (a+b)	42,354.1	46,817.9	1,049.1	2.3	5,575.2	16.0	4,463.9	10.5	7,798.6	23.9	6,328.7	15.6
(a) Reserve Bank	21.6	32.7	12.7	—	3.0	—	11.0	—	-47.1	—	16.4	—
(b) Other Banks	42,332.4	46,785.3	1,036.4	2.3	5,572.2	16.0	4,452.9	10.5	7,845.7	24.0	6,312.3	15.6
(iii) Net Foreign Exchange Assets of Banking Sector *	13,933.4	15,905.6	-136.8	-0.9	676.1	5.3	1,972.2	14.2	129.3	1.0	2,414.8	17.9
(iv) Government's Currency Liabilities to the Public	127.2	137.2	—	—	11.0	9.8	9.9	7.8	14.5	13.3	13.4	10.8
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	11,247.6	13,225.0	-278.1	-2.1	1,316.6	15.5	1,977.5	17.6	1,570.8	19.0	3,402.1	34.6
	3,683.5	6,232.4	106.0	1.7	414.5	13.7	2,548.9	69.2	-319.5	-8.5	2,801.4	81.7

* 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

(₹ Billion)

Item	Outstanding as on				Variation over									
	2011		2012		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Jan. 13 #	Amount	%	2010-2011		2011-2012		2011		2012			
	1	2	3	4	5	6	7	8	9	10	11	12		
	Reserve Money	13,768.2	14,200.5	71.3	0.5	1,010.5	8.7	432.3	3.1	2,307.7	22.5	1,633.4	13.0	
Components (i+ii+iii)														
(i) Currency in Circulation	9,496.6	10,394.1	116.3	1.1	1,272.7	15.9	897.5	9.5	1,493.7	19.2	1,125.9	12.1		
(ii) Bankers' Deposits with RBI	4,235.1	3,784.9	-42.9	-1.1	-253.2	-7.2	-450.2	-10.6	822.6	33.6	515.1	15.8		
(iii) 'Other' Deposits with RBI	36.5	21.4	-2.1	-8.9	-9.0	-23.6	-15.1	-41.3	-8.6	-22.8	-7.7	-26.3		
Sources (i+ii+iii+iv-v)														
(i) Net RBI Credit to Government	3,965.5	4,933.5	131.1		677.0		968.0		1,878.5		2,140.7			
of which: to Centre	3,940.3	4,931.8	137.9		672.9		991.5		1,874.7		2,143.1			
(ii) RBI Credit to Banks & Commercial Sector	73.2	79.3	13.9		22.5		6.1		-6.9		31.9			
o/w: to Banks (includes NABARD)	51.6	47.7	12.1		21.9		-3.9		29.7		14.1			
(iii) Net Foreign Exchange Assets of RBI*	13,285.7	14,747.5	-403.1	-2.7	833.0	6.8	1,461.9	11.0	401.3	3.1	1,595.1	12.1		
(iv) Government's Currency Liabilities to the Public	127.2	137.2	—	—	11.0	9.8	9.9	7.8	14.5	13.3	13.4	10.8		
(v) Net Non-Monetary Liabilities of RBI	3,683.5	5,697.1	-329.6	-5.5	532.9	17.7	2,013.6	54.7	-20.2	-0.6	2,147.8	60.5		

* 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.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ Billion)

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			
Jan. 9, 2012	1	39	1,101.1	39	1,101.1	8.50	—	—	—	—	—	1,101.1	—	-1,101.1
Jan. 10, 2012	1	51	1,252.8	51	1,252.8	8.50	1	0.1	1	0.1	7.50	1,252.8	—	-1,252.8
Jan. 11, 2012	1	53	1,350.1	53	1,350.1	8.50	1	0.2	1	0.2	7.50	1,350.0	—	-1,350.0
Jan. 12, 2012	1	56	1,369.1	56	1,369.1	8.50	—	—	—	—	—	1,369.1	—	-1,369.1
Jan. 13, 2012	3	55	1,319.8	55	1,319.8	8.50	4	26.7	4	26.7	7.50	1,293.1	—	-1,293.1

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			Bids Accepted			Devolvement on RBI	Total Issue (7+8+9)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	
91-day Treasury Bills													
2011-2012													
Apr. 6	Apr. 8	40.00	78	141.05	—	35	40.00	—	—	40.00	98.26	7.1443	698.45
Jul. 6	Jul. 8	70.00	94	276.21	2.50	29	70.00	2.50	—	72.50	98.00	8.1857	1,218.60
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. 11	Jan. 13	60.00	117	168.35	5.13	84	60.00	5.13	—	65.13	97.92	8.5619	901.38
182-day Treasury Bills													
2011-2012													
Apr. 13	Apr. 15	20.00	74	77.44	15.00	25	20.00	15.00	—	35.00	96.43	7.4462	245.01
Jul. 6	Jul. 8	30.00	75	71.78	—	44	30.00	—	—	30.00	96.04	8.2692	342.51
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
364-day Treasury Bills													
2011-2012													
Apr. 6	Apr. 8	20.00	80	83.50	—	31	20.00	—	—	20.00	93.02	7.5476	424.56
Jul. 13	Jul. 15	30.00	107	131.41	—	20	30.00	—	—	30.00	92.41	8.2360	533.08
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

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
	Dec. 31	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13
Average daily cash reserve requirement for the fortnight ending January 13, 2012	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9	3,618.9
Cash Balance with RBI	3,677.7	3,677.7	3,875.2	3,883.0	3,612.7	3,580.7	3,622.0	3,459.9	3,459.9	3,567.3	3,702.8	3,676.7	3,651.2	3,576.4

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	
Jan. 14, 2011		3,718.8		440.2		7.18 - 9.82
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
Nov. 4, 2011		3,822.0		60.4		9.20 - 9.99
Nov. 18, 2011		3,784.3		131.0		9.30 - 9.81

@ 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
Jan. 15, 2011	989.1	229.1	6.60 - 11.95
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
Nov. 15, 2011	1,760.7	249.4	8.78 - 13.55
Nov. 30, 2011	1,734.8	188.1	8.00 - 14.50

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

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

Item	Weight	2010	2011		Percentage Variation over			
		Dec.	Dec. 31\$#	Dec. #	Week	Month	End-March	Year
		1	2	3	4	5	6	7
ALL COMMODITIES @	100.00	146.0	..	156.9	..	—	4.9	7.5
Primary Articles	20.12	192.0	198.6	197.9	0.5	-1.6	5.2	3.1
(i) Fruits And Vegetables	3.84	196.1	161.7	166.9	-0.7	-12.6	0.6	-14.9
Fuel and Power	14.91	150.2	172.7	172.6	—	0.6	9.5	14.9
Manufactured Products @	64.97	130.9	..	140.6	..	0.6	3.7	7.4
(i) Sugar, <i>Khandsari & Gur</i>	2.09	166.5	..	173.3	..	1.8	5.7	4.1
(ii) Edible Oils	3.04	122.4	..	136.5	..	1.1	6.0	11.5
(iii) Cement and Lime	1.39	148.1	..	160.8	..	3.5	4.6	8.6
(iv) Iron and Semis	1.56	126.0	..	156.8	..	1.8	11.8	24.4

\$ 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

	2011	2012				
	Jan. 13	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	19182.82	15814.72	16165.09	16175.86	16037.51	16154.62
S & P CNX NIFTY (3.11.1995=1000)	5751.90	4742.80	4849.55	4860.95	4831.25	4866.00

16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Dec. 2, 2011	Dec. 9, 2011	Dec. 16, 2011	Dec. 23, 2011	Dec. 30, 2011	Jan. 6, 2012	Jan. 13, 2012
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	70.0	79.9	101.5	163.3	148.4	124.8	135.6
(b) Lendings	78.5	90.9	111.7	176.1	157.6	137.7	145.5
2. Primary Dealers							
(a) Borrowings	8.5	11.0	10.1	13.3	9.3	12.9	9.9
(b) Lendings	—	—	—	0.4	0.1	—	—
3. Total							
(a) Borrowings	78.5	90.9	111.7	176.5	157.7	137.7	145.5
(b) Lendings	78.5	90.9	111.7	176.5	157.7	137.7	145.5

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)@

(₹ Billion)

Items	Week Ended					
	Dec. 9, 2011	Dec. 16, 2011	Dec. 23, 2011	Dec. 30, 2011	Jan. 6, 2012	Jan. 13, 2012
	1	2	3	4	5	6
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,627.2	2,097.7	2,590.0	1,494.5	2,623.5	2,421.6
(b) State Government Securities	42.9	42.5	68.4	12.2	27.2	40.2
(c) 91-Day Treasury Bills	64.7	89.4	48.8	43.5	76.8	45.0
(d) 182-Day Treasury Bills	78.2	80.3	33.9	34.6	49.5	22.2
(e) 364-Day Treasury Bills	105.2	52.5	72.6	51.5	81.8	134.1
II. RBI*	91.5	—	92.8	98.6	28.9	100.0

@ 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												
Dec. 26, 2011	1,280	535	566	85	50	48	2,901	2,064	158	787	432	48
Dec. 27, 2011	1,809	950	718	155	88	76	5,394	4,977	727	1,027	1,126	213
Dec. 28, 2011	3,695	1,529	1,286	531	216	246	7,468	5,194	437	2,002	2,272	149
Dec. 29, 2011	2,603	940	775	344	267	340	5,858	5,465	804	2,203	2,157	222
Dec. 30, 2011	3,217	2,208	1,108	127	204	301	7,519	5,450	1,251	1,588	1,536	241
Sales												
Dec. 26, 2011	825	1,356	535	81	126	51	2,626	1,968	160	857	413	50
Dec. 27, 2011	2,615	1,091	567	152	86	74	4,563	5,903	925	955	1,287	205
Dec. 28, 2011	3,081	1,958	1,536	543	235	236	6,161	5,470	1,095	1,831	2,439	257
Dec. 29, 2011	2,481	1,445	751	332	483	298	5,111	7,063	1,014	2,156	2,276	226
Dec. 30, 2011	3,501	1,767	1,885	125	360	290	6,626	6,328	999	1,530	1,544	276

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					
	Dec. 9, 2011	Dec. 16, 2011	Dec. 23, 2011	Dec. 30, 2011	Jan. 6, 2012	Jan. 13, 2012
	1	2	3	4	5	6
Amount	11.4	13.2	8.0	6.2	9.9	10.7

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	January 13, 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	—	207.2	141.7	247.3	596.3	15.6	162.1
Primary Dealers@	—	286.3	220.9	410.2	917.3	24.2	351.4
State Governments	694.0	305.6	14.3	4.2	1,018.1	15.3	-96.8
Others	13.5	102.3	86.6	172.0	374.5	9.9	106.4

@ Includes Bank Primary Dealers.

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

(Face Value in ₹ Billion)

	Gross Amount Raised			Net Amount Raised		
	2011-12 (Upto Jan. 13, 2012)	2010-11 (Upto Jan. 14, 2011)	2010-11	2011-12 (Upto Jan. 13, 2012)	2010-11 (Upto Jan. 14, 2011)	2010-11
	1	2	3	4	5	6
1. Total	4,080.0	3,950.0	4,370.0	3,344.2	3,093.4	3,254.1
2. RBI's OMO * : Sales	69.2	66.6	115.7			
Purchases	612.4	739.0	788.0			

* 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)[@]

(₹ Billion)

Items	For the Week Ended Jan. 6, 2012			For the Week Ended Jan. 13, 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						
2011-12	—	—	—	—	—	—
2012-13	5.3	8.3243	8.6905	3.1	8.1200	8.4757
2013-14	0.2	8.0104	8.1222	10.6	7.7800	7.9198
2014-15	0.3	8.2000	8.2000	1.0	8.1300	8.1400
2015-16	7.5	8.1088	8.2871	3.8	8.0673	8.1500
2016-17	4.9	8.2570	8.4922	5.2	8.1502	8.3172
2017-18	12.3	8.3227	8.5507	13.1	8.1504	8.3588
2018-19	81.5	8.3165	8.5799	102.9	8.1305	8.4002
2019-20	—	—	—	—	—	—
2020-21	3.2	9.4234	9.7614	4.7	9.4145	9.7838
Beyond 2021	1,196.7	8.2917	8.9043	1,066.5	8.1437	8.6597
2. State Government Securities	13.6	8.5200	8.9871	20.1	8.4813	8.9868
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	6.7	8.1500	8.8999	4.7	8.1500	8.8998
(b) 15 - 91 days	38.7	8.2497	8.7004	24.6	8.1497	8.6000
(c) 92 - 182 days	20.8	8.2688	8.5500	6.6	8.2500	8.3400
(d) 183 - 364 days	37.9	8.0000	8.5000	64.7	7.8882	8.2000
II. RBI* : Sales	6.8			1.8		
 : Purchases	22.1			98.1 +		
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	266.3	7.25 (1)	9.90 (16)	462.7	7.25 (1)	9.90 (16)
2. State Govt. Securities	0.1	8.40 (1)	8.40 (1)	0.3	8.60 (1)	8.60 (3)
3. 91-Day Treasury Bills	53.3	8.39 (1)	8.70 (3)	54.4	8.30 (1)	8.75 (5)
4. 182-Day Treasury Bills	55.3	8.50 (1)	8.80 (3)	93.7	8.45 (1)	9.25 (3)
5. 364-Day Treasury Bills	39.8	8.45 (1)	8.75 (3)	79.3	8.45 (1)	9.25 (3)
IV: RBI : Repo * ^	4,810.8	8.50	8.50	6,392.9	8.50	8.50
 : Reverse Repo !	5.4	7.50	7.50	26.9	7.50	7.50

@ 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 YTM's (% 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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>
Time series data are available on Internet at <http://dbie.rbi.org.in>

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