



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 20

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	May 14	May 6	May 13#	Week	Year
1	2	3	4	5	6
Notes Issued	8,42,472	9,81,849	9,89,448	7,599	1,46,977
Notes in Circulation	8,42,457	9,81,836	9,89,433	7,597	1,46,975
Notes held in Banking Department	14	14	16	2	1
Deposits					
Central Government	101	100	101	—	—
Market Stabilisation Scheme	317	—	—	—	-317
State Governments	41	42	42	—	1
Scheduled Commercial Banks	2,93,221	3,30,957	3,60,917	29,960	67,696
Scheduled State Co-operative Banks	4,291	3,862	3,871	9	-420
Other Banks	14,288	15,830	16,165	335	1,876
Others	11,809	11,712	12,254	543	445
Other Liabilities	2,77,892	3,86,108	3,83,204	-2,904	1,05,312
TOTAL LIABILITIES/ASSETS	14,44,433	17,30,461	17,66,002	35,541	3,21,570
Foreign Currency Assets ⁽¹⁾	11,22,298	12,46,551	12,41,281	-5,270	1,18,983
Gold Coin and Bullion ⁽²⁾	82,377	1,05,582	1,05,582	—	23,205
Rupee Securities (Including Treasury Bills)	1,92,900	3,27,767	3,77,027	49,260	1,84,127
Loans and Advances					
Central Government	30,752	39,394	28,853	-10,541	-1,899
State Governments	—	123	804	681	804
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	1,556	2,705	1,149	2,705
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	28	295	295	—	267
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	13,327	7,843	8,105	262	-5,222

(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 13, 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	13,79,691	307,493	-5,457	-2,042	18,677	2,675	47,337	10,159	1,48,336	34,193
(a) Foreign Currency Assets +	12,40,158	276,143	-5,273	-1,979*	15,275	1,813	40,081	8,329	1,18,987	27,546
(b) Gold \$	1,05,582	23,790	—	—	3,010	818	4,896	1,320	23,205	5,253
(c) SDRs @	20,639	4,596	-112	-38	238	27	-2,114	-482	-1,270	-262
(d) Reserve Position in the IMF**	13,312	2,964	-72	-25	154	17	4,474	992	7,414	1,656

+ Excludes ₹ 1,123 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 May 6 # 2011	Variation over				
		Fortnight	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	70,888	-56	-3,743	-2,853	9,374	9,700
Borrowings from Banks ⁽¹⁾	29,559	2,248	-12,897	-166	-5,067	10,098
Other Demand and Time Liabilities ⁽²⁾	10,089	-118	1,487	2,965	-11,515	2,625
Liabilities to Others						
Aggregate Deposits	53,16,009	-3,422	48,657	1,08,040	5,91,701	7,74,526
		(-0.1)	(1.1)	(2.1)	(15.0)	(17.1)
Demand	5,71,552	-12,408	-67,972	-70,153	82,870	-6,086
Time	47,44,457	8,986	1,16,629	1,78,193	5,08,832	7,80,612
Borrowings ⁽³⁾	1,35,551	3,734	5,182	4,211	6,852	26,091
Other Demand and Time Liabilities	3,74,263	16,413	-5,820	32,458	-22,982	50,663
Borrowings from Reserve Bank	1,556	451	-42	-3,475	—	1,556
Cash in Hand and Balances with Reserve Bank	3,62,103	-8,502	12,073	12,594	99,522	43,062
Cash in Hand	31,146	532	92	800	367	5,476
Balances with Reserve Bank	3,30,957	-9,034	11,981	11,794	99,155	37,586
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	51,668	-1,904	-10,524	-4,469	-1,636	-228
Money at Call and Short Notice	15,653	2,093	-8,138	-954	-4,675	6,122
Advances to Banks	12,520	982	-3,364	-49	4,219	5,992
Other Assets	59,675	-2,718	-5,843	-9,399	-3,784	21,054
Investments⁽⁵⁾	15,69,843	16,739	45,459	68,224	1,61,601	1,39,632
		(1.1)	(3.3)	(4.5)	(12.7)	(9.8)
Government Securities	15,65,269	16,567	45,555	68,121	1,65,683	1,41,319
Other Approved Securities	4,574	172	-97	103	-4,082	-1,687
Bank Credit	39,57,384	38,384	-14,195	15,302	4,77,597	7,26,791
		(1.0)	(-0.4)	(0.4)	(17.3)	(22.5)
Food Credit	59,026	15,397	4,138	-5,257	-2,591	6,398
Non-Food credit	38,98,359	22,987	-18,333	20,559	4,80,188	7,20,392
Loans, Cash-credit and Overdrafts	38,09,814	37,685	-13,029	15,807	4,51,193	7,00,684
Inland Bills- Purchased	12,785	-214	-1,123	-659	-875	1,894
Discounted ⁽⁶⁾	80,880	1,402	1,184	1,014	19,675	17,478
Foreign Bills- Purchased	17,877	564	-890	-706	-796	2,634
Discounted	36,029	-1,054	-337	-154	8,400	4,100
Cash-Deposit Ratio	6.81					
Investment-Deposit Ratio	29.53					
Credit-Deposit Ratio	74.44					

(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					
	May 7	Apr. 1	Apr. 8	Apr. 15	Apr. 22	Apr. 29	May 6
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	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.50/9.50	8.50/10.00
Deposit Rate ⁽³⁾	6.00/7.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50
Call Money Rate (Weighted Average) ⁽⁴⁾	3.77	7.61	6.31	6.76	6.51	6.86	6.74

(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	May 6	Mar. 26	May 7		
1	2	3	4	5	6	7
1. Bank Credit	39,42,083	39,57,384	15,302 (0.4)	32,44,788	32,30,594	-14,195 (-0.4)
A. Food Credit	64,283	59,026	-5,257	48,489	52,627	4,138
B. Non-Food Credit	38,77,800	38,98,359	20,559 (0.5)	31,96,299	31,77,966	-18,333 (-0.6)
2. Investments	1,46,943	1,36,279	-10,664	1,18,071	1,11,347	-6,724
A. Commercial Paper	12,624	10,323	-2,301	25,188	16,011	-9,177
B. Shares Issued by (a+b)	41,352	38,127	-3,225	30,106	33,294	3,188
(a) Public Sector Undertakings	8,981	8,102	-879	4,625	7,152	2,527
(b) Private Corporate Sector	32,371	30,025	-2,346	25,481	26,142	660
C. Bonds/Debentures Issued by (a+b)	92,967	87,830	-5,137	62,777	62,042	-735
(a) Public Sector Undertakings	26,858	23,306	-3,552	22,710	20,836	-1,874
(b) Private Corporate Sector	66,109	64,524	-1,585	40,067	41,206	1,139
3. Total (1B + 2)	40,24,743	40,34,638	9,895 (0.2)	33,14,370	32,89,313	-25,056 (-0.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	47,638	1,20,854	73,216	52,887	1,13,916	61,029
B. Instruments Issued by Public Financial Institutions	31,385	28,149	-3,236	32,597	24,747	-7,850
C. Bonds/Debentures Issued by Others	44,403	39,277	-5,126	30,902	33,546	2,645

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)					
	May 9	May 10	May 11	May 12	May 13	May 9	May 10	May 11	May 12	May 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.7000	44.7300	44.6900	44.7900	44.9100	—	0.51	1.01	1.21	0.18	
Euro	64.4300	63.9000	64.3900	63.5900	64.0300	—	-8.70	-11.04	-9.92	-11.01	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	44.6850 44.6950	44.7450 44.7550	44.6800 44.6900	44.7950 44.8050	44.9050 44.9150	— —	0.50 0.50	1.04 1.04	1.22 1.22	0.17 0.17
Pound Sterling	{ Buying Selling	73.1850 73.2250	73.2250 73.2650	73.1200 73.1475	73.2125 73.2525	73.0425 73.0775	— —	-8.68 -8.68	-8.83 -8.82	-7.78 -7.77	-8.44 -8.45
Euro	{ Buying Selling	64.3825 64.4200	63.9050 63.9225	64.3975 64.4250	63.5950 63.6275	64.0350 64.0525	— —	-8.74 -8.71	-11.05 -11.06	-9.95 -9.94	-11.06 -11.05
100 Yen	{ Buying Selling	55.4200 55.4600	55.6050 55.6375	55.2775 55.3100	55.2625 55.2800	55.6375 55.6850	— —	-12.99 -13.01	-11.69 -11.68	-11.45 -11.41	-13.44 -13.47
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.79	7.51	7.25	6.97	7.75						
3-month	7.16	7.15	7.43	6.97	7.04						
6-month	7.07	7.06	7.07	6.79	6.81						

— 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 #	May 6 #	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	66,48,565	7,617	0.1	83,474	1.5	1,56,809	2.4	7,46,892	15.1	9,62,359	16.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,170	9,58,017	10,993	1.2	47,032	6.1	43,847	4.8	1,17,718	16.9	1,43,493	17.6
(ii) Demand Deposits with Banks	7,13,735	6,46,208	-12,288	-1.9	-69,700	-9.7	-67,527	-9.5	95,772	17.3	-2,062	-0.3
(iii) Time Deposits with Banks	48,60,111	50,41,328	9,275	0.2	1,06,281	2.6	1,81,218	3.7	5,36,561	14.6	8,21,617	19.5
(iv) "Other" Deposits with Reserve Bank	3,740	3,011	-363	-10.8	-139	-3.6	-729	-19.5	-3,158	-46.1	-689	-18.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,72,422	20,15,445	18,953	0.9	47,093	2.8	43,023	2.2	3,53,449	25.9	2,99,165	17.4
(a) Reserve Bank	3,95,436	3,67,235	1,955		2,876		-28,201		1,71,972		1,52,773	
(b) Other Banks	15,76,986	16,48,210	16,999	1.0	44,217	3.0	71,224	4.5	1,81,477	13.7	1,46,392	9.7
(ii) Bank Credit to Commercial Sector (a+b)	42,10,535	42,30,569	39,545	0.9	-14,639	-0.4	20,034	0.5	4,86,772	16.3	7,53,799	21.7
(a) Reserve Bank	2,164	1,595	270	—	—	—	-569	—	-11,451	—	267	—
(b) Other Banks	42,08,371	42,28,974	39,275	0.9	-14,639	-0.4	20,603	0.5	4,98,222	16.7	7,53,532	21.7
(iii) Net Foreign Exchange Assets of Banking Sector*	13,75,762	13,99,325	11,955	0.9	-2,234	-0.2	23,562	1.7	-49,495	-3.7	1,20,090	9.4
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	131	1.2	—	—	1,280	12.6	1,185	10.4
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	10,79,549	10,09,360	62,837	6.6	-53,122	-6.2	-70,189	-6.5	45,113	6.0	2,11,880	26.6
	3,67,128	3,87,036	12,557	3.4	-5,157	-1.7	19,908	5.4	-85,440	-22.4	90,578	30.6

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

Note: Government Balances as on March 31, 2011 are 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 #	May 13 #	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	13,86,524	38,442	2.9	13,664	1.2	9,754	0.7	2,08,925	21.8	2,17,175	18.6
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,521	10,02,018	7,597	0.8	54,309	6.8	52,498	5.5	1,25,024	17.2	1,48,161	17.4
(ii) Bankers' Deposits with RBI	4,23,509	3,80,953	30,303	8.6	-40,498	-11.5	-42,557	-10.0	85,088	37.5	69,152	22.2
(iii) "Other" Deposits with RBI	3,740	3,553	543	18.0	-148	-3.9	-187	-5.0	-1,188	-24.3	-138	-3.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	4,06,803	39,568		11,713		11,368		1,57,550		1,83,505	
	3,94,035	4,06,042	38,887		11,759		12,007		1,57,550		1,82,702	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	7,324	4,330	1,149		-1,169		-2,993		-11,775		3,002	
	5,159	2,735	1,149		-1,169		-2,424		-58		2,735	
(iii) Net Foreign Exchange Assets of RBI*	13,28,553	13,46,845	-5,270	-0.4	-27,291	-2.2	18,292	1.4	-50,719	-4.0	1,42,187	11.8
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	131	1.2	—	—	1,280	12.6	1,185	10.4
(v) Net Non-Monetary Liabilities of RBI	3,67,128	3,84,041	-2,995	-0.8	-30,280	-10.0	16,912	4.6	-1,12,589	-29.3	1,12,706	41.5

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

Note: Government Balances as on March 31, 2011 are 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
May 9, 2011	1	29	64,305	29	64,305	7.25	1	50	1	50	6.25	64,255	—	-64,255
May 10, 2011	1	27	66,485	27	66,485	7.25	1	45	1	45	6.25	66,440	—	-66,440
May 11, 2011	1	26	56,860	26	56,860	7.25	1	400	1	400	6.25	56,460	—	-56,460
May 12, 2011	1	29	63,720	29	63,720	7.25	2	155	2	155	6.25	63,565	—	-63,565
May 13, 2011	3	42	75,735	42	75,735	7.25	1	340	1	340	6.25	75,395	—	-75,395

@ 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
May 11	May 13	8,000	105	21,367	1,100	58	8,000	1,100	—	9,100	98.04	8.0604	81,017
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
May 11	May 13	3,000	73	8,176	—	35	3,000	—	—	3,000	96.08	8.2040	27,251
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
May 4	May 6	3,000	74	6,751	—	42	3,000	—	—	3,000	92.47	8.2007	44,456

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	
	May 7	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	
Average daily cash reserve requirement for the fortnight ending May 20, 2011	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	3,38,818	
Cash Balance with RBI	3,28,669	3,28,669	3,43,988	3,53,194	3,44,272	3,53,978	3,60,989								

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
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
Jan. 14, 2011	3,71,881	44,019	7.18 — 9.82
Mar. 25, 2011	4,24,740	69,713	9.00 — 10.60
Apr. 8, 2011	4,44,525	61,292	8.00 — 11.70

@ 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
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
Jan. 15, 2011	98,913	22,908	6.60 — 11.95
Mar. 31, 2011	80,305	22,655	7.93 — 15.00
Apr. 15, 2011	1,05,518	30,840	7.15 — 12.30

@ 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			
		Apr.	Apr. 30 \$#	Apr. #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	138.6	..	150.6	..	1.3	1.3	8.7
Primary Articles	20.12	171.0	192.8	191.6	0.1	2.2	2.2	12.0
(i) Fruits and Vegetables	3.84	153.3	183.8	180.3	-0.3	10.3	10.3	17.6
Fuel and Power	14.91	141.1	160.3	159.9	—	1.1	1.1	13.3
Manufactured Products @	64.97	127.9	..	135.8	..	1.0	1.0	6.2
(i) Sugar, Khandsari and Gur	2.09	161.9	..	164.4	..	0.6	0.6	1.5
(ii) Edible Oils	3.04	114.3	..	129.1	..	0.6	0.6	12.9
(iii) Cement and Lime	1.39	151.6	..	154.0	..	-0.1	-0.1	1.6
(iv) Iron and Semis	1.56	126.2	..	140.6	..	3.2	3.2	11.4

\$ 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

	2010	2011				
	May 13	May 9	May 10	May 11	May 12	May 13
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17265.87	18528.96	18512.77	18584.96	18335.79	18531.28
S & P CNX NIFTY (3.11.1995=1000)	5178.90	5551.10	5541.25	5565.05	5486.15	5544.75

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011	Apr. 29, 2011	May 6, 2011	May 13, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,860	11,518	14,495	16,202	10,155	10,542	12,678
(b) Lendings	11,066	11,992	15,202	17,285	10,851	11,128	13,194
2. Primary Dealers							
(a) Borrowings	206	474	709	1,083	696	586	516
(b) Lendings	—	—	2	—	—	—	—
3. Total							
(a) Borrowings	11,066	11,992	15,204	17,285	10,851	11,128	13,194
(b) Lendings	11,066	11,992	15,204	17,285	10,851	11,128	13,194

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.

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

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

(₹ crore)

Items	Week Ended					
	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011	Apr. 29, 2011	May 6, 2011	May 13, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	50,856	47,087	45,473	69,310	53,659	65,436
(b) State Government Securities	1,557	1,374	646	933	1,262	1,712
(c) 91 - Day Treasury Bills	10,312	5,692	13,804	10,746	16,672	6,961
(d) 182 - Day Treasury Bills	1,263	1,538	1,542	1,286	380	906
(e) 364 - Day Treasury Bills	2,647	488	1,862	1,520	1,796	1,261
II. RBI*	17	23	371	478	213	—

@ 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												
Apr. 25, 2011	3,398	1,469	499	143	371	353	6,939	6,781	1,452	2,279	2,458	292
Apr. 26, 2011	3,159	1,429	957	304	810	584	6,311	7,101	1,352	4,144	4,384	415
Apr. 27, 2011	4,220	1,868	1,651	247	565	460	9,635	9,258	1,397	3,371	2,215	925
Apr. 28, 2011	3,344	1,919	641	252	897	695	9,048	8,602	1,532	3,891	2,301	841
Apr. 29, 2011	4,055	1,817	1,256	295	520	416	8,544	9,583	2,076	2,393	2,659	529
Sales												
Apr. 25, 2011	3,449	1,064	381	144	386	318	7,364	6,829	1,431	2,237	2,437	274
Apr. 26, 2011	3,322	1,595	847	316	776	618	6,752	6,528	1,294	4,118	4,436	418
Apr. 27, 2011	3,257	2,263	1,809	245	547	476	8,481	9,087	1,997	3,246	2,329	1,147
Apr. 28, 2011	4,018	1,455	996	268	840	672	8,353	9,706	1,404	3,877	2,396	824
Apr. 29, 2011	4,250	1,660	1,270	306	491	457	8,757	9,739	2,110	2,447	2,597	533

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					
	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011@	Apr. 29, 2011	May 6, 2011	May 13, 2011
1	2	3	4	5	6	7
Amount	1,206.97	755.55	1,012.06	1,224.37	775.48	366.87

@ The data pertain to week ended April 21, 2011 as markets were closed on April 22, 2011.

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	May 13, 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	—	28,655	6,005	10,827	45,486	2,534	2,068
State Governments	70,430	10,010	2,750	351	83,540	-6,223	-27,948
Others	2,278	42,352	18,496	33,279	96,404	1,296	13,005

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto May 13, 2011)	2010-2011 (Upto May 14, 2010)	2010-2011	2011-2012 (Upto May 13, 2011)	2010-2011 (Upto May 14, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	48,000	64,000	4,37,000	46,527	39,544	3,25,414
2. RBI's OMO* Sales	545	1,375	11,575			
Purchases	557	1,386	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 May 6, 2011			For the Week Ended May 13, 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	90	7.2500	8.2476	—	—	—
2012-13	275	8.0000	8.0500	190	8.0250	8.1000
2013-14	—	—	—	210	8.0732	8.2300
2014-15	300	7.5877	8.3200	5	8.0091	8.0091
2015-16	775	8.2027	8.3759	235	8.3152	8.3708
2016-17	737	8.2135	8.4395	949	8.3465	8.4302
2017-20	2,739	7.7808	8.5364	1,629	7.7029	8.4680
2020-21	30	8.1131	8.1517	85	8.0682	8.2942
Beyond 2021	21,883	8.1046	8.6097	29,415	8.1106	8.6500
2. State Government Securities	631	8.0995	8.6052	856	8.2971	8.6484
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	365	7.0973	7.5038	293	7.0995	7.5000
(b) 15 - 91 Days	8,043	7.1500	8.0004	3,363	7.3500	8.0604
(c) 92 - 182 Days	200	7.8499	7.8751	513	7.9999	8.2040
(d) 183 - 364 Days	816	8.0500	8.2007	395	8.1000	8.2000
II. RBI* : Sales	108			—		
: Purchases	105			— +		
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	45,312	4.00 (1)	8.95 (90)	44,770	5.50 (1)	8.60 (14)
2. State Govt. Securities	292	5.20 (1)	6.72 (3)	168	6.90 (1)	7.25 (3)
3. 91 Day Treasury Bills	33,893	6.25 (1)	7.00 (3)	32,084	7.25 (1)	7.30 (3)
4. 182 Day Treasury Bills	6,262	5.50 (1)	6.80 (3)	4,771	7.15 (1)	7.30 (3)
5. 364 Day Treasury Bills	7,153	5.75 (1)	7.00 (3)	5,802	6.90 (1)	7.20 (1)
IV. RBI : Repo ✕ ^	1,28,160	6.75	7.25	3,27,105	—	7.25
: Reverse Repo !	15,235	5.75	6.25	990	—	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.

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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