



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

December 21, 2012

Vol. 27

No. 51

### 1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011		2012		Variation	
	Dec. 16	Dec. 7	Dec. 14 #	Week	Year	
	1	2	3	4	5	
<b>Notes Issued</b>	<b>10,179.91</b>	<b>11,344.38</b>	<b>11,370.83</b>	<b>26.44</b>	<b>1,190.91</b>	
Notes in Circulation	10,179.79	11,344.26	11,370.70	26.44	1,190.91	
Notes held in Banking Department	0.13	0.13	0.13	—	—	
<b>Deposits</b>						
Central Government	1.00	90.14	183.54	93.40	182.54	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	0.42	0.42	0.42	—	—	
Scheduled Commercial Banks	3,496.59	3,045.25	3,255.90	210.65	-240.69	
Scheduled State Co-operative Banks	39.37	30.90	31.64	0.74	-7.73	
Other Banks	166.62	145.80	140.19	-5.61	-26.43	
Others	105.28	132.07	128.95	-3.12	23.67	
Other Liabilities	6,077.89	6,976.89	7,119.04	142.14	1,041.15	
<b>TOTAL LIABILITIES /ASSETS</b>	<b>20,067.09</b>	<b>21,765.86</b>	<b>22,230.51</b>	<b>464.65</b>	<b>2,163.42</b>	
Foreign Currency Assets <sup>(1)</sup>	14,118.65	14,162.67	14,299.13	136.46	180.48	
Gold Coin and Bullion <sup>(2)</sup>	1,462.89	1,516.01	1,516.01	—	53.12	
Rupee Securities (including Treasury Bills)	4,376.57	5,728.36	6,141.85	413.49	1,765.28	
<b>Loans and Advances</b>						
Central Government	—	—	—	—	—	
State Governments	3.69	11.88	13.09	1.21	9.40	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	38.28	250.37	169.92	-80.45	131.64	
Scheduled State Co-operative Banks	—	—	—	—	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	6.98	37.27	31.67	-5.60	24.69	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	13.20	13.20	13.20	—	—	
Other Assets	46.83	46.10	45.65	-0.46	-1.18	

(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 December 14, 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
<b>Total Reserves</b>	<b>16,137.1</b>	<b>296,631.6</b>	<b>138.9</b>	<b>1,637.7</b>	<b>1,075.8</b>	<b>2,234.1</b>	<b>332.4</b>	<b>-57.1</b>	<b>201.1</b>	<b>-5,468.7</b>
(a) Foreign Currency Assets +	14,256.2	262,119.7	136.3	1,614.5 *	951.1	2,051.0	249.7	-813.6	157.6	-4,848.4
(b) Gold \$	1,516.0	27,803.1	—	—	133.5	780.0	97.9	1,182.8	53.1	-237.7
(c) SDRs @	241.3	4,436.2	1.7	15.4	12.7	-33.1	5.4	7.2	6.9	-3.1
(d) Reserve Position in the IMF**	123.6	2,272.6	0.9	7.8	-21.5	-563.8	-20.6	-433.5	-16.5	-379.5

+ Excludes ₹ 42.9 billion/US\$ 790 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 Nov. 30, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	787.1	-8.5	-28.3	-55.5	44.8	78.0
Borrowings from Banks <sup>(1)</sup>	313.8	83.9	-64.0	-5.4	7.5	80.6
Other Demand and Time Liabilities <sup>(2)</sup>	84.0	15.6	28.1	22.6	30.2	-15.3
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>64,428.4</b>	<b>328.0</b>	<b>5,056.3</b>	<b>5,337.5</b>	<b>8,688.1</b>	<b>7,292.3</b>
		<b>(0.5)</b>	<b>(9.7)</b>	<b>(9.0)</b>	<b>(17.9)</b>	<b>(12.8)</b>
Demand	6,249.1	280.8	-691.5	-4.2	-315.1	523.6
Time	58,179.3	47.3	5,747.9	5,341.7	9,003.2	6,768.7
Borrowings <sup>(3)</sup>	2,023.6	-20.6	382.1	-41.0	503.3	328.0
Other Demand and Time Liabilities	3,867.9	198.5	159.2	134.0	229.4	290.6
<b>Borrowings from Reserve Bank</b>	<b>228.5</b>	<b>51.4</b>	<b>-27.6</b>	<b>141.0</b>	<b>-11.1</b>	<b>205.8</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,282.7</b>	<b>-183.8</b>	<b>352.7</b>	<b>-311.3</b>	<b>507.8</b>	<b>-565.0</b>
Cash in hand	470.0	7.9	64.0	108.7	60.5	102.5
Balances with Reserve Bank	2,812.8	-191.7	288.7	-419.9	447.3	-667.6
<b>Assets with the Banking System</b>						
Balances with Other Banks <sup>(4)</sup>	758.0	-148.4	16.7	51.4	88.1	179.9
Money at Call and Short Notice	232.6	57.8	42.5	-0.2	88.5	24.0
Advances to Banks	74.0	1.4	-63.5	-61.9	20.3	11.8
Other Assets	676.4	-43.1	20.1	-27.6	196.3	-34.5
<b>Investments <sup>(5)</sup></b>	<b>19,682.1</b>	<b>-60.5</b>	<b>2,432.9</b>	<b>2,304.3</b>	<b>2,613.2</b>	<b>2,233.1</b>
		<b>(-0.3)</b>	<b>(16.2)</b>	<b>(13.3)</b>	<b>(17.6)</b>	<b>(12.8)</b>
Government Securities	19,652.0	-59.8	2,439.0	2,301.8	2,623.0	2,241.6
Other Approved Securities	30.1	-0.6	-6.1	2.4	-9.8	-8.5
<b>Bank Credit</b>	<b>49,590.6</b>	<b>645.4</b>	<b>2,947.5</b>	<b>3,472.1</b>	<b>6,392.3</b>	<b>7,222.3</b>
		<b>(1.3)</b>	<b>(7.5)</b>	<b>(7.5)</b>	<b>(17.8)</b>	<b>(17.0)</b>
Food Credit	1,077.9	-4.0	175.6	264.8	203.6	259.4
Non-food credit	48,512.8	649.4	2,771.9	3,207.3	6,188.7	6,962.9
Loans, Cash credit and Overdrafts	47,833.9	638.1	2,888.6	3,474.1	6,148.7	7,005.2
Inland Bills – Purchased	226.6	3.2	12.6	63.1	33.5	79.5
Discounted <sup>(6)</sup>	943.2	15.6	19.3	-36.6	131.2	125.3
Foreign Bills – Purchased	175.4	-4.9	5.3	-36.3	13.2	-15.8
Discounted	411.7	-6.5	21.6	7.9	65.7	28.3
<b>Cash-Deposit Ratio</b>	<b>5.10</b>					
<b>Investment-Deposit Ratio</b>	<b>30.55</b>					
<b>Credit-Deposit Ratio</b>	<b>76.97</b>					

(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.

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

#### 4. Cash Reserve Ratio and Interest Rates

(Per cent per annum)

Item/Week Ended	2011		2012				
	Dec. 9	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent) <sup>(1)</sup>	6.00	4.50	4.25	4.25	4.25	4.25	4.25
Bank Rate	6.00	9.00	9.00	9.00	9.00	9.00	9.00
Base Rate <sup>(2)</sup>	10.00 / 10.75	9.75 / 10.50	9.75 / 10.50	9.75 / 10.50	9.75 / 10.50	9.75 / 10.50	9.75 / 10.50
Term Deposit Rate <sup>(3)</sup>	8.25 / 9.25	8.50 / 9.00	8.50 / 9.00	8.50 / 9.00	8.50 / 9.00	8.50 / 9.00	8.50 / 9.00
Savings Deposit Rate <sup>(4)</sup>	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average) <sup>(5)</sup>	8.58	8.02	8.03	8.05	8.06	8.03	8.03

(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. (3) Term Deposit Rate relates to five major banks for deposits of more than one year maturity. (4) Saving Deposit Rate relates to five major banks. (5) Data covers 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		Variation (2) - (1)	Outstanding as on		Variation (5) - (4)
	2012			2011		
	Mar. 23	Nov. 30	Mar. 25	Dec. 2		
1	2	3	4	5	6	
<b>1. Bank Credit</b>	<b>46,118.5</b>	<b>49,590.6</b>	<b>3,472.1</b>	<b>39,420.8</b>	<b>42,368.3</b>	<b>2,947.5</b>
			(7.5)			(7.5)
A. Food Credit	813.0	1,077.9	264.8	642.8	818.4	175.6
B. Non-food Credit	45,305.5	48,512.8	3,207.3	38,778.0	41,549.9	2,771.9
			(7.1)			(7.1)
<b>2. Investments</b>	<b>1,721.8</b>	<b>2,001.8</b>	<b>280.0</b>	<b>1,476.0</b>	<b>1,734.3</b>	<b>258.3</b>
A. Commercial Paper	196.0	322.2	126.2	123.1	250.0	126.9
B. Shares Issued by (a + b)	373.1	397.5	24.4	413.2	377.4	-35.7
(a) Public Sector Undertakings	72.0	78.7	6.7	89.6	77.7	-12.0
(b) Private Corporate Sector	301.1	318.7	17.6	323.5	299.8	-23.8
C. Bonds/Debentures Issued by (a + b)	1,152.7	1,282.2	129.5	939.8	1,106.8	167.1
(a) Public Sector Undertakings	412.1	339.6	-72.6	279.5	353.0	73.5
(b) Private Corporate Sector	740.5	942.6	202.1	660.3	753.8	93.5
<b>3. Total (1B + 2)</b>	<b>47,027.3</b>	<b>50,514.6</b>	<b>3,487.3</b>	<b>40,254.0</b>	<b>43,284.1</b>	<b>3,030.1</b>
			(7.4)			(7.5)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	251.4	454.3	202.9	476.0	554.9	78.9
B. Instruments Issued by Public Financial Institutions	382.5	374.5	-8.0	313.0	342.8	29.8
C. Bonds/Debentures Issued by Others	349.3	412.8	63.5	456.1	425.0	-31.1

Note: 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)				
	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec.10	Dec. 11	Dec. 12	Dec. 13	Dec. 14
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	54.3405	54.3160	54.2725	54.2320	54.3880	—	-3.84	-3.41	-1.53	-1.49
Euro	70.1320	70.3615	70.5470	70.9440	71.2920	—	-1.08	-0.86	-0.71	-1.96
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.95	7.62	7.30	7.30	7.28					
3-month	6.77	6.85	6.78	6.93	6.77					
6-month	6.62	6.74	6.71	6.75	6.66					

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

Note: 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			
	Mar. 31 #	Nov. 30 #	Amount	%	2011-2012		2012-2013		2011		2012	
	1	2	3	4	5	6	7	8	9	10	11	12
	<b>M<sub>3</sub></b>	<b>73,592.0</b>	<b>79,791.6</b>	<b>140.9</b>	<b>0.2</b>	<b>5,893.7</b>	<b>9.1</b>	<b>6,199.6</b>	<b>8.4</b>	<b>10,136.6</b>	<b>16.7</b>	<b>8,856.7</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	10,265.0	10,878.5	-202.6	-1.8	610.7	6.7	613.5	6.0	1,053.2	12.1	1,149.5	11.8
(ii) Demand Deposits with Banks	7,049.1	7,078.2	283.1	4.2	-734.1	-10.2	29.1	0.4	-272.8	-4.0	583.7	9.0
(iii) Time Deposits with Banks	56,249.7	61,811.4	50.9	0.1	6,027.1	12.4	5,561.8	9.9	9,372.4	20.7	7,126.6	13.0
(iv) 'Other' Deposits with Reserve Bank	28.2	23.4	9.5	69.1	-10.0	-27.5	-4.9	-17.2	-16.1	-37.8	-3.1	-11.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	23,695.5	26,061.8	-467.9	-1.8	2,607.3	13.1	2,366.4	10.0	4,195.9	23.0	3,615.5	16.1
(a) Reserve Bank	5,357.4	5,358.4	-419.6		106.9		1.0		1,512.2		1,286.0	
(b) Other Banks	18,338.1	20,703.5	-48.3	-0.2	2,500.5	15.8	2,365.4	12.9	2,683.7	17.1	2,329.6	12.7
(ii) Bank Credit to Commercial Sector (a+b)	49,594.3	53,236.8	655.6	1.2	3,251.6	7.7	3,642.5	7.3	6,862.4	17.7	7,618.4	16.7
(a) Reserve Bank	39.6	54.5	12.8	—	-4.3	—	14.9	—	1.1	—	37.2	—
(b) Other Banks	49,554.7	53,182.2	642.8	1.2	3,255.9	7.7	3,627.6	7.3	6,861.3	17.7	7,581.2	16.6
(iii) Net Foreign Exchange Assets of Banking Sector *	15,437.8	16,245.6	-58.1	-0.4	1,961.3	14.1	807.8	5.2	2,181.5	15.9	350.9	2.2
(iv) Government's Currency Liabilities to the Public	142.7	150.5	—	—	9.9	7.8	7.7	5.4	14.6	11.9	13.3	9.7
(v) Banking Sector's Net Non-Monetary Liabilities of which:	15,278.3	15,903.2	-11.3	-0.1	1,936.5	17.3	624.9	4.1	3,117.7	31.0	2,741.4	20.8
Net Non-Monetary Liabilities of RBI	6,038.4	7,112.1	-41.0	-0.6	2,131.3	57.9	1,073.7	17.8	2,293.4	65.1	1,297.3	22.3

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

Note: Government balances as on March 31, 2012 are after 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			
	Mar. 31 #	Dec. 14 #	Amount	%	2011-2012		2012-2013		2011		2012	
	1	2	3	4	5	6	7	8	9	10	11	12
	<b>Reserve Money</b>	<b>14,271.7</b>	<b>14,973.4</b>	<b>229.1</b>	<b>1.6</b>	<b>264.5</b>	<b>1.9</b>	<b>701.7</b>	<b>4.9</b>	<b>1,602.9</b>	<b>12.9</b>	<b>940.6</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	10,680.6	11,521.2	26.4	0.2	821.9	8.7	840.6	7.9	1,186.5	13.0	1,202.6	11.7
(ii) Bankers' Deposits with RBI	3,562.9	3,427.7	205.8	6.4	-532.5	-12.6	-135.2	-3.8	438.2	13.4	-274.8	-7.4
(iii) 'Other' Deposits with RBI	28.2	24.5	-3.1	-11.3	-24.9	-68.1	-3.7	-13.1	-21.8	-65.1	12.9	110.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government	5,357.4	5,972.4	321.0		414.8		615.0		1,672.4		1,592.1	
of which: to Centre	5,344.1	5,959.8	319.8		436.8		615.6		1,667.8		1,582.7	
(ii) RBI Credit to Banks & Commercial Sector	88.1	214.6	-86.0		-15.0		126.5		-0.9		156.3	
o/w: to Banks (includes NABARD)	48.5	171.0	-80.6		-13.3		122.6		-4.6		132.8	
(iii) Net Foreign Exchange Assets of RBI*	14,722.0	15,814.9	136.5	0.9	2,295.6	17.3	1,093.0	7.4	2,502.8	19.1	233.6	1.5
(iv) Government's Currency Liabilities to the Public	142.7	150.5	—	—	11.5	9.0	7.7	5.4	16.2	13.2	11.7	8.5
(v) Net Non-Monetary Liabilities of RBI	6,038.4	7,179.0	142.3	2.0	2,442.4	66.3	1,140.6	18.9	2,587.6	73.1	1,053.1	17.2

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

Note: Government balances as on March 31, 2012 are 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			
Dec. 10, 2012	1	29	907.90	29	907.90	8.00	1	10.00	1	10.00	7.00	897.90	—	-897.90
Dec. 11, 2012	1	25	828.05	25	828.05	8.00	1	20.00	1	20.00	7.00	808.05	—	-808.05
Dec. 12, 2012	1	22	733.35	22	733.35	8.00	1	1.00	1	1.00	7.00	732.35	—	-732.35
Dec. 13, 2012	1	27	811.55	27	811.55	8.00	1	0.05	1	0.05	7.00	811.50	—	-811.50
Dec. 14, 2012	3	34	644.45	34	644.45	8.00	4	5.00	4	5.00	7.00	639.45	—	—
Dec. 14, 2012 \$	3	33	654.40	33	654.40	8.00	—	—	—	—	—	654.40	—	-1,293.85

MSF: Marginal Standing Facility

— No bid was received in the auction/Not Applicable

\$: Additional repo auction on Reporting Fridays

## 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		
<b>91-day Treasury Bills</b>														
<b>2011-2012</b>	Jan. 4	Jan. 6	60.00	95	143.73	17.10	65	60.00	17.10	—	77.10	97.93	8.5201	893.25
<b>2012-2013</b>	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
	Jul. 4	Jul. 6	70.00	75	285.97	10.00	37	70.00	10.00	—	80.00	97.98	8.2692	1,733.86
	Dec. 12	Dec. 13	50.00	49	247.00	70.93	39	50.00	70.93	—	120.93	98.01	8.1857	1,256.66
<b>182-day Treasury Bills</b>														
<b>2011-2012</b>	Jan. 4	Jan. 6	40.00	99	111.88	—	50	40.00	—	—	40.00	96.01	8.4215	463.51
<b>2012-2013</b>	Apr. 11	Apr. 13	50.00	78	104.02	—	39	50.00	—	—	50.00	95.91	8.5741	530.01
	Jul. 4	Jul. 6	50.00	63	161.97	—	35	50.00	—	—	50.00	96.05	8.2692	590.00
	Dec. 5	Dec. 6	50.00	46	189.00	—	8	50.00	—	—	50.00	96.10	8.1388	652.38
<b>364-day Treasury Bills</b>														
<b>2011-2012</b>	Jan. 11	Jan. 13	40.00	94	97.88	—	50	40.00	—	—	40.00	92.53	8.2007	833.71
<b>2012-2013</b>	Apr. 4	Apr. 9	50.00	80	184.50	—	6	50.00	—	—	50.00	92.34	8.3417	933.82
	Jul. 11	Jul. 13	50.00	100	169.30	0.07	35	50.00	0.07	—	50.07	92.58	8.0601	1,075.61
	Dec. 12	Dec. 13	50.00	80	219.00	0.07	17	50.00	0.07	—	50.07	92.58	8.0484	1,234.68

Note: 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)

	2012													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14
Average daily cash reserve requirement for the fortnight ending December 14, 2012	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2	2,882.2
Cash Balance with RBI	2,913.0	2,913.0	3,112.4	2,956.1	2,955.0	2,765.7	3,045.4	3,004.6	3,004.6	2,766.5	2,696.2	2,789.8	2,779.4	3,256.0

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	
Jan. 13, 2012	3,748.9		112.4		9.25 - 10.10	
Apr. 6, 2012	4,403.3		800.2		9.34 - 12.00	
Jul. 13, 2012	4,165.0		78.1		8.55 - 9.90	
Oct. 5, 2012	3,532.6		436.3		8.05 - 10.00	
Nov. 16, 2012	3,408.5		101.7		8.30 - 8.70	
Nov. 30, 2012	3,066.1		429.6		8.29 - 8.90	

@ 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
Jan. 15, 2012	1,528.3	274.7	9.00 - 14.50
Apr. 15, 2012	1,103.5	235.5	8.51 - 14.50
Jul. 15, 2012	1,647.3	439.4	8.43 - 14.38
Oct. 15, 2012	1,961.3	339.9	7.99 - 14.47
Nov. 15, 2012	2,040.1	268.5	7.64 - 12.67
Nov. 30, 2012	1,994.3	423.6	7.92 - 14.00

@ 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		
		Nov.	Nov. #	Month	End- March	Year
		1	2	3	4	5
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>157.4</b>	<b>168.8</b>	<b>0.1</b>	<b>4.8</b>	<b>7.2</b>
Primary Articles	20.12	201.8	220.8	0.3	6.3	9.4
(i) Fruits And Vegetables	3.84	189.8	195.7	0.7	7.2	3.1
Fuel and Power	14.91	171.6	188.8	-0.6	6.2	10.0
Manufactured Products	64.97	140.4	148.0	0.1	3.8	5.4
(i) Sugar, <i>Khandsari &amp; Gur</i>	2.09	170.8	194.7	-1.3	15.1	14.0
(ii) Edible Oils	3.04	135.3	148.7	0.3	5.0	9.9
(iii) Cement and Lime	1.39	160.6	169.3	-1.2	3.8	5.4
(iv) Iron and Semis	1.56	155.0	162.0	-0.4	-1.8	4.5

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				
	Dec. 14	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	15881.14	19409.69	19387.14	19355.26	19229.26	19317.25
S & P CNX NIFTY (3.11.1995=1000)	4763.25	5908.90	5898.80	5888.00	5851.50	5879.60

### 16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Nov. 2, 2012	Nov. 9, 2012	Nov. 16, 2012	Nov. 23, 2012	Nov. 30, 2012	Dec. 7, 2012	Dec. 14, 2012
	1	2	3	4	5	6	7
<b>1. Banks</b>							
(a) Borrowings	124.6	99.1	113.9	120.6	125.6	109.9	80.7
(b) Lendings	141.6	119.6	136.6	143.1	150.7	138.3	112.0
<b>2. Primary Dealers</b>							
(a) Borrowings	17.0	20.5	22.7	22.5	25.1	28.4	31.3
(b) Lendings	—	—	—	—	—	—	—
<b>3. Total</b>							
(a) Borrowings	141.6	119.6	136.6	143.1	150.7	138.3	112.0
(b) Lendings	141.6	119.6	136.6	143.1	150.7	138.3	112.0

Note: 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					
	Nov. 9, 2012	Nov. 16, 2012	Nov. 23, 2012	Nov. 30, 2012	Dec. 7, 2012	Dec. 14, 2012
	1	2	3	4	5	6
<b>I. Outright Transactions</b>	<b>1,992.8</b>	<b>921.4</b>	<b>1,573.9</b>	<b>1,534.1</b>	<b>2,121.8</b>	<b>1,662.4</b>
(a) Govt. of India Dated Securities	1,769.1	841.9	1,307.0	1,299.8	1,894.2	1,386.2
(b) State Government Securities	28.1	6.6	80.5	23.0	47.6	27.1
(c) 91-Day Treasury Bills	58.1	24.5	61.3	44.8	47.8	84.3
(d) 182-Day Treasury Bills	61.0	5.5	59.2	76.9	82.8	44.3
(e) 364-Day Treasury Bills	76.5	42.9	66.0	89.6	49.4	120.6
<b>II. RBI*</b>	<b>1.4</b>	<b>2.1</b>	<b>—</b>	<b>1.0</b>	<b>116.9</b>	<b>116.1</b>

@ 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
<b>Purchases</b>												
Nov. 26, 2012	2,497	1,946	963	428	465	452	6,682	7,329	1,584	3,055	1,763	171
Nov. 27, 2012	2,911	2,708	1,246	223	212	270	7,612	8,203	1,324	4,032	2,476	159
Nov. 28, 2012 +												
Nov. 29, 2012	4,567	2,602	950	544	340	267	9,304	7,655	927	3,696	3,162	103
Nov. 30, 2012	3,259	2,183	827	122	273	270	8,577	6,908	484	3,654	1,731	135
<b>Sales</b>												
Nov. 26, 2012	2,465	2,209	1,045	430	485	450	6,500	7,835	1,682	3,093	1,932	176
Nov. 27, 2012	2,824	2,127	1,744	219	226	270	7,297	8,589	1,549	4,031	2,403	159
Nov. 28, 2012 +												
Nov. 29, 2012	3,806	2,497	1,834	546	330	322	9,353	7,510	1,010	3,722	3,323	118
Nov. 30, 2012	2,814	1,870	1,807	126	294	271	8,348	7,576	587	3,682	2,031	131

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

(₹ Billion)

	Week Ended					
	Nov. 9, 2012	Nov. 16, 2012	Nov. 23, 2012	Nov. 30, 2012	Dec. 7, 2012	Dec. 14, 2012
	1	2	3	4	5	6
Amount	17.8	7.1	12.4	9.4	10.4	11.8

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	December 14, 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	—	613.9	514.5	806.7	1,935.1	-56.0	1,098.7
Primary Dealers@	—	9.7	2.5	2.2	14.4	5.5	-997.3
State Governments	821.9	527.8	2.4	3.8	1,355.9	-25.8	169.8
Others	7.8	105.3	133.0	418.3	664.3	30.0	49.7

@ 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 (Up to Dec. 14, 2012)	2011-12 (Up to Dec. 16, 2011)	2011-12	2012-13 (Up to Dec. 14, 2012)	2011-12 (Up to Dec. 16, 2011)	2011-12
	1	2	3	4	5	6
1. Total	4,860.0	3,670.0	5,100.0	3,953.8	2,934.2	4,364.2
2. RBI's OMO * : Sales	62.1	59.0	82.8			
Purchases	1,114.5	302.4	1,425.0			

\* 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)<sup>@</sup>**

(₹ Billion)

Items	For the Week Ended December 7, 2012			For the Week Ended December 14, 2012		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
	1	2	3	4	5	6
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2012-13	0.1	11.6493	11.6493	—	—	—
2013-14	0.3	8.0292	8.5064	1.6	7.9969	8.0999
2014-15	0.4	7.9762	8.1912	1.6	7.9960	8.2107
2015-16	3.8	7.9228	8.0746	3.3	7.9719	8.0044
2016-17	0.9	8.0097	8.1838	1.0	7.9800	8.1368
2017-18	51.7	8.1231	8.2682	33.9	8.0889	8.1739
2018-19	19.0	7.9521	8.2717	11.3	8.1543	8.2138
2019-20	91.5	8.1740	8.2524	52.6	8.1724	8.2141
2020-21	2.0	8.2932	9.3602	10.8	8.1000	9.3802
2021-22	1.7	8.2383	8.3517	7.0	8.2490	8.2720
Beyond 2022	775.7	8.1602	8.6731	570.1	8.1577	8.4203
2. State Government Securities	23.8	8.6831	8.9813	13.5	8.7140	8.9547
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	17.8	8.0300	8.1100	9.4	8.0500	8.1328
(b) 15 - 91 days	53.7	8.0493	8.4306	49.8	8.0900	8.1857
(c) 92 - 182 days	12.3	8.1201	8.2001	20.9	8.1201	8.1800
(d) 183 - 364 days	6.3	8.0081	8.1700	44.5	8.0000	8.1200
<b>II. RBI* : Sales</b>	<b>0.2</b>			<b>—</b>		
<b>: Purchases</b>	<b>116.6</b>			<b>116.0 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>						
	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	546.3	7.85 (1)	8.50 (4)	673.6	7.80 (1)	8.20 (7)
2. State Govt. Securities	26.4	8.00 (1)	8.05 (3)	22.1	8.00 (1)	8.08 (3)
3. 91-Day Treasury Bills	78.7	7.99 (1)	8.05 (3)	68.6	8.00 (1)	8.15 (3)
4. 182-Day Treasury Bills	69.5	7.95 (1)	8.05 (3)	67.2	7.95 (1)	8.20 (3)
5. 364-Day Treasury Bills	149.7	7.60 (1)	8.05 (3)	154.4	7.93 (1)	8.20 (3)
<b>IV: RBI : Repo * ^</b>	<b>4,634.6</b>	<b>8.00</b>	<b>8.00</b>	<b>4,579.7</b>	<b>8.00</b>	<b>8.00</b>
<b>: Reverse Repo !</b>	<b>18.2</b>	<b>7.00</b>	<b>7.00</b>	<b>36.1</b>	<b>7.00</b>	<b>7.00</b>

@ 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.**

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