



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 12

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Mar. 19	Mar. 11	Mar. 18#	Week	Year
1	2	3	4	5	6
Notes Issued	7,91,228	9,42,951	9,45,073	2,122	1,53,845
Notes in Circulation	7,91,215	9,42,936	9,45,062	2,126	1,53,847
Notes held in Banking Department	14	16	12	-4	-2
Deposits					
Central Government	13,983	100	56,329	56,229	42,346
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,81,695	3,13,358	3,39,920	26,562	58,225
Scheduled State Co-operative Banks	4,480	3,634	3,832	199	-647
Other Banks	13,236	15,367	15,556	190	2,321
Others	12,470	13,190	11,942	-1,249	-528
Other Liabilities	3,26,304	3,69,002	3,76,678	7,676	50,374
TOTAL LIABILITIES/ASSETS	14,46,173	16,57,643	17,49,372	91,729	3,03,199
Foreign Currency Assets ⁽¹⁾	11,55,624	12,32,015	12,35,363	3,348	79,739
Gold Coin and Bullion ⁽²⁾	82,845	1,00,041	1,00,041	—	17,196
Rupee Securities (Including Treasury Bills)	1,87,992	3,11,344	3,97,975	86,631	2,09,983
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	324	1,750	523	-1,228	199
NABARD	—	—	—	—	—
Scheduled Commercial Banks	35	4,029	7,236	3,208	7,201
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	4,037	314	316	2	-3,721
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	12,566	6,799	6,567	-232	-5,999

(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 Mar. 18, 2011		Variation over							
			Week		End-March 2010		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,68,708	303,506	4,167	1,668	1,09,043	24,449	36,354	6,172	1,02,139	25,313
(a) Foreign Currency Assets +	12,34,236	273,727	3,351	1,468*	84,586	19,042	34,159	5,913	79,749	19,882
(b) Gold \$	1,00,041	22,143	—	—	18,853	4,157	-645	-327	17,196	4,223
(c) SDRs @	23,577	5,229	209	60	981	223	824	151	659	190
(d) Reserve Position in the IMF**	10,854	2,407	607	140	4,623	1,027	2,016	435	4,535	1,018

+ Excludes ₹ 1,127 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 Mar. 11 # 2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	70,412	-552	10,886	5,481	14,198	10,671
Borrowings from Banks ⁽¹⁾	24,243	-2,108	-6,729	-8,114	-8,384	1,486
Other Demand and Time Liabilities ⁽²⁾	7,167	68	-15,753	1,189	-21,962	1,147
Liabilities to Others						
Aggregate Deposits	51,40,369	56,517	5,75,161	6,47,544	6,82,436	7,31,099
		(1.1)	(15.0)	(14.4)	(18.3)	(16.6)
Demand	5,98,978	-1,898	46,470	-46,631	93,924	29,424
Time	45,41,391	58,415	5,28,690	6,94,175	5,88,513	7,01,676
Borrowings ⁽³⁾	1,29,244	5,799	-9,554	24,966	-12,964	24,861
Other Demand and Time Liabilities	3,34,728	2,659	26,504	5,308	24,947	704
Borrowings from Reserve Bank	4,029	677	-11,633	3,987	-7,897	3,934
Cash in Hand and Balances with Reserve Bank	3,42,839	-4,138	44,340	35,871	81,290	40,023
Cash in Hand	29,481	-1,518	4,553	3,903	4,185	4,647
Balances with Reserve Bank	3,13,358	-2,620	39,787	31,968	77,105	35,376
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	53,972	2,594	1,742	-8,448	8,123	-679
Money at Call and Short Notice	14,028	-1,606	-1,558	-3,641	-6,127	548
Advances to Banks	8,219	1,665	1,592	-1,674	1,743	3,723
Other Assets	55,992	1,794	-13,453	11,529	-12,028	17,725
Investments⁽⁵⁾	14,95,242	10,080	2,22,014	1,10,490	2,08,292	1,06,818
		(0.7)	(19.0)	(8.0)	(17.6)	(7.7)
Government Securities	14,90,834	10,293	2,26,274	1,12,439	2,12,451	1,08,774
Other Approved Securities	4,408	-213	-4,260	-1,950	-4,159	-1,956
Bank Credit	38,56,066	45,621	3,54,299	6,11,278	4,37,089	7,26,218
		(1.2)	(12.8)	(18.8)	(16.2)	(23.2)
Food Credit	66,073	781	3,191	17,584	1,500	16,671
Non-Food credit	37,89,994	44,840	3,51,108	5,93,695	4,35,590	7,09,547
Loans, Cash-credit and Overdrafts	37,12,738	43,569	3,39,410	5,90,580	4,18,073	6,97,651
Inland Bills- Purchased	13,144	86	-202	1,130	-96	1,632
Discounted ⁽⁶⁾	75,835	3,265	15,597	13,617	16,838	17,080
Foreign Bills- Purchased	18,719	117	-1,242	2,587	1,326	1,439
Discounted	35,630	-1,416	735	3,364	949	8,415
Cash-Deposit Ratio	6.67					
Investment-Deposit Ratio	29.09					
Credit-Deposit Ratio	75.02					

(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					
	Mar. 12	Feb. 4	Feb. 11	Feb. 18	Feb. 25	Mar. 4	Mar. 11
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.75	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	8.00/9.50	8.00/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50
Deposit Rate ⁽³⁾	6.00/7.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	7.75/9.50	7.75/9.50
Call Money Rate (Weighted Average) ⁽⁴⁾	3.26	6.74	6.61	6.81	6.77	6.91	6.83

(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	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010	2011		2009	2010	
	Mar. 26	Mar. 11	Mar. 27	Mar. 12		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	38,56,066	6,11,278 (18.8)	27,75,549	31,29,849	3,54,299 (12.8)
A. Food Credit	48,489	66,073	17,584	46,211	49,402	3,191
B. Non-Food Credit	31,96,299	37,89,994	5,93,695 (18.6)	27,29,338	30,80,447	3,51,108 (12.9)
2. Investments	1,18,071	1,38,379	20,308	1,06,417	1,14,441	8,024
A. Commercial Paper	25,188	13,442	-11,747	20,001	21,799	1,798
B. Shares Issued by (a+b)	30,106	37,061	6,954	27,829	29,851	2,022
(a) Public Sector Undertakings	4,625	8,385	3,760	2,769	4,069	1,300
(b) Private Corporate Sector	25,481	28,676	3,195	25,060	25,782	722
C. Bonds/Debentures Issued by (a+b)	62,777	87,876	25,100	58,587	62,791	4,204
(a) Public Sector Undertakings	22,710	24,667	1,957	25,456	23,228	-2,228
(b) Private Corporate Sector	40,067	63,209	23,142	33,131	39,563	6,432
3. Total (1B + 2)	33,14,370	39,28,372	6,14,002 (18.5)	28,35,755	31,94,888	3,59,133 (12.7)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	1,05,650	52,763	37,035	1,08,990	71,955
B. Instruments Issued by Public Financial Institutions	32,597	28,740	-3,857	32,585	31,244	-1,342
C. Bonds/Debentures Issued by Others	30,902	39,442	8,541	31,073	31,827	754

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)					
	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.1500	45.2700	45.1800	45.2400	45.0900	—	0.68	—	0.38	0.89	
Euro	62.9500	63.0800	63.1300	63.0000	63.4300	—	-0.78	—	-0.71	-1.91	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	45.1550 45.1650	45.2550 45.2650	45.1850 45.1950	45.2350 45.2450	45.0850 45.0950	— —	0.71 0.71	— —	0.38 0.38	0.88 0.88
Pound Sterling	{ Buying Selling	72.5875 72.6200	72.9025 72.9400	72.6025 72.6275	72.5575 72.5875	72.8075 72.8375	— —	-5.26 -5.25	— —	-4.79 -4.79	-4.48 -4.47
Euro	{ Buying Selling	62.9375 62.9725	63.0550 63.0825	63.1325 63.1550	62.9900 63.0125	63.4125 63.4475	— —	-0.73 -0.71	— —	-0.71 -0.72	-1.90 -1.92
100 Yen	{ Buying Selling	54.9875 55.0250	55.3100 55.3500	55.9025 55.9475	57.1225 57.1625	55.1625 55.2025	— —	-9.06 -9.09	— —	-12.24 -12.27	-8.57 -8.60
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	8.50	8.48	9.03	8.49	9.18						
3-month	7.26	7.33	7.88	7.52	7.45						
6-month	6.82	6.89	7.13	6.94	7.01						

— 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									
	2010 Mar. 31 #	2011 Mar. 11 #	Fortnight		Financial Year so far				Year-on-Year			
			Amount	%	2009-2010		2010-2011		2010		2011	
	Amount	%			Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	64,32,753	73,556	1.2	7,22,024	15.1	8,32,991	14.9	8,43,273	18.0	9,15,917	16.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	9,21,331	15,703	1.7	1,07,481	16.2	1,53,298	20.0	1,03,450	15.5	1,48,400	19.2
(ii) Demand Deposits with Banks	7,22,739	6,71,928	-1,838	-0.3	46,936	8.0	-50,810	-7.0	1,05,614	19.9	36,304	5.7
(iii) Time Deposits with Banks	41,05,151	48,35,001	58,817	1.2	5,69,621	16.1	7,29,850	17.8	6,37,371	18.4	7,30,276	17.8
(iv) "Other" Deposits with Reserve Bank	3,839	4,492	874	24.2	-2,014	-36.2	653	17.0	-3,162	-47.1	937	26.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,81,883	23,092	1.2	3,45,481	27.0	2,14,787	12.9	3,97,168	32.4	2,59,070	16.0
(a) Reserve Bank	2,11,586	3,13,073	12,861		1,01,023		1,01,487		1,65,881		1,50,470	
(b) Other Banks	14,55,511	15,68,811	10,231	0.7	2,44,458	20.1	1,13,300	7.8	2,31,287	18.8	1,08,600	7.4
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	41,26,534	46,596	1.1	3,67,031	12.2	6,33,753	18.1	4,57,551	15.6	7,44,610	22.0
(a) Reserve Bank	1,328	1,570	—	—	-8,045	—	242	—	-2,328	—	-4,205	—
(b) Other Banks	34,91,453	41,24,963	46,596	1.1	3,75,076	12.5	6,33,510	18.1	4,59,879	15.8	7,48,814	22.2
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,95,450	-1,229	-0.1	-64,698	-4.8	1,13,981	8.9	-35,226	-2.7	1,07,964	8.4
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	1,113	11.1	883	7.8	1,183	11.9	985	8.8
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,83,267	-5,097	-0.5	-73,097	-8.5	1,30,413	15.3	-22,597	-2.8	1,96,711	25.0
	3,01,615	3,70,998	-507	-0.1	-64,233	-16.6	69,384	23.0	-64,911	-16.7	47,301	14.6

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

8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on		Variation over									
	2010 Mar. 31 #	2011 Mar. 18 #	Week		Financial Year so far				Year-on-Year			
			Amount	%	2009-2010		2010-2011		2010		2011	
	Amount	%			Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	13,19,766	27,828	2.2	1,18,078	12.0	1,64,080	14.2	1,77,614	19.1	2,13,690	19.3
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,57,214	2,126	0.2	1,11,229	16.1	1,57,665	19.7	1,10,312	15.9	1,54,832	19.3
(ii) Bankers' Deposits with RBI	3,52,299	3,59,309	26,950	8.1	8,135	2.8	7,010	2.0	67,879	29.3	59,899	20.0
(iii) "Other" Deposits with RBI	3,839	3,244	-1,249	-27.8	-1,286	-23.1	-595	-15.5	-577	-11.9	-1,040	-24.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	3,42,212	29,140		1,10,092		1,30,627		1,58,576		1,70,540	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	3,41,731	30,367		1,09,628		1,30,150		1,58,252		1,70,342	
(iii) Net Foreign Exchange Assets of RBI*	2,497	8,883	3,210		-18,805		6,386		-18,271		3,511	
(iv) Government's Currency Liabilities to the Public	1,169	7,312	3,210		-10,322		6,143		-13,775		7,277	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,35,387	3,348	0.3	-41,665	-3.3	1,03,438	8.4	-31,821	-2.5	96,935	7.8
	11,270	12,152	—	—	1,113	11.1	883	7.8	1,183	11.9	985	8.8
	3,01,615	3,78,868	7,870	2.1	-67,343	-17.4	77,253	25.6	-67,947	-17.5	58,281	18.2

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Mar. 14, 2011	1	37	69,745	37	69,745	6.50	—	—	—	—	—	69,745	
Mar. 14, 2011 \$	1	24	24,740	24	24,740	6.50	1	235	1	235	5.50	24,505	-94,250
Mar. 15, 2011	1	42	77,190	42	77,190	6.50	—	—	—	—	—	77,190	
Mar. 15, 2011 \$	1	28	40,365	28	40,365	6.50	1	230	1	230	5.50	40,135	-1,17,325
Mar. 16, 2011	1	42	78,865	42	78,865	6.50	—	—	—	—	—	78,865	
Mar. 16, 2011 \$	1	32	54,740	32	54,740	6.50	1	400	1	400	5.50	54,340	-1,33,205
Mar. 17, 2011	1	60	1,45,990	60	1,45,990	6.50	—	—	—	—	—	1,45,990	
Mar. 17, 2011 \$	1	2	630	2	630	6.75	3	1,255	3	1,255	5.75	-625	-1,45,365
Mar. 18, 2011	3	43	87,095	43	87,095	6.75	—	—	—	—	—	87,095	
Mar. 18, 2011 \$	3	34	53,375	34	53,375	6.75	2	300	2	300	5.75	53,075	-1,40,170

@ Net of repo. \$ Second LAF

'—': No bid was received in the auction.

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till April 8, 2011.

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

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6.3977	59,279
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7.1027	62,859
Mar. 16	Mar. 18	5,000	84	10,231	501	57	5,000	501	—	5,501	98.24	7.2274	67,593
182-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6.8225	20,300
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7.2954	20,500
Mar. 16	Mar. 18	2,000	70	10,036	—	13	2,000	—	—	2,000	96.42	7.4678	21,501
364-Day Treasury Bills													
2010-2011													
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6.8564	42,644
Jan. 12	Jan. 14	1,000	48	3,969	—	8	1,000	—	—	1,000	93.08	7.5012	42,610
Mar. 9	Mar. 11	3,000	88	11,562	—	25	3,000	—	—	3,000	92.98	7.5824	42,482

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	
	Mar. 12	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	
Average daily cash reserve requirement for the fortnight ending March 25, 2011	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	3,22,994	
Cash Balance with RBI	3,16,954	3,16,954	3,51,746	3,64,872	3,30,906	3,46,527	3,39,657								

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
Jan. 28, 2011	3,77,640	26,713	7.35 — 9.90
Feb. 11, 2011	4,07,862	51,151	8.15 — 10.15

@ 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
Jan. 31, 2011	1,01,752	11,782	6.94 — 12.50
Feb. 15, 2011	1,03,726	14,536	6.30 — 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			
		Mar. 6	Jan. 8 *	Mar. 5 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	165.7	194.3	186.1	—	-1.3	11.7	12.3
(i) Fruits and Vegetables	3.84	140.3	207.2	161.1	2.4	-7.0	16.5	14.8
Fuel and Power	14.91	140.0	150.9	157.9	3.6	3.8	12.7	12.8
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* Latest available final figures.

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				
	Mar. 18	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17519.26	18439.48	18167.64	18358.69	18149.87	17878.81
S & P CNX NIFTY (3.11.1995=1000)	5245.90	5531.50	5449.65	5511.15	5446.65	5373.70

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,414	8,316	8,863	13,746	11,834	8,374	13,542
(b) Lendings	7,858	8,885	9,366	14,263	12,106	8,673	13,873
2. Primary Dealers							
(a) Borrowings	444	569	503	516	272	299	331
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	7,858	8,885	9,366	14,263	12,106	8,673	13,873
(b) Lendings	7,858	8,885	9,366	14,263	12,106	8,673	13,873

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					
	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	57,005	76,950	86,006	75,963	92,333	80,440
(b) State Government Securities	849	1,875	1,591	1,724	2,211	2,701
(c) 91 - Day Treasury Bills	5,742	4,967	7,453	5,796	7,365	5,501
(d) 182 - Day Treasury Bills	916	729	474	1,041	2,663	1,076
(e) 364 - Day Treasury Bills	949	823	1,841	2,735	2,295	2,362
II. RBI*	1	1,968	5,388	516	—	—

@ 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												
Feb. 28, 2011	3,786	2,072	1,916	487	1,030	1,109	7,438	7,528	2,102	3,966	2,391	585
Mar. 1, 2011	3,185	2,458	929	148	620	301	7,163	7,869	2,234	2,554	1,457	243
Mar. 2, 2011	95	32	30	1	11	7	103	62	50	245	94	54
Mar. 3, 2011	4,093	1,692	1,295	239	907	513	7,180	7,704	2,087	2,929	1,968	330
Mar. 4, 2011	3,188	1,482	452	214	970	602	5,778	7,249	1,696	2,178	1,788	261
Sales												
Feb. 28, 2011	3,722	1,985	1,840	562	1,042	1,025	7,583	7,439	2,632	3,818	2,630	488
Mar. 1, 2011	3,329	2,344	899	153	621	259	7,858	8,351	2,338	2,535	1,603	222
Mar. 2, 2011	66	30	21	1	16	8	115	67	41	248	93	57
Mar. 3, 2011	3,664	2,788	954	286	884	393	7,437	7,429	2,059	2,959	2,188	340
Mar. 4, 2011	2,883	1,141	818	198	985	584	6,395	7,135	1,613	2,170	1,942	251

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					
	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011
1	2	3	4	5	6	7
Amount	464.61	403.37	783.78	278.05	703.90	484.21

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	March 18, 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)	Total			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	20,755	5,209	11,522	37,486	951	-20,091	
State Governments	1,20,318	12,586	500	351	1,33,755	15,870	39,729	
Others	1,852	34,252	15,291	30,608	82,003	1,563	3,361	

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Mar. 18, 2011)	2009-2010 (Upto Mar. 19, 2010)	2009-2010	2010-2011 (Upto Mar. 18, 2011)	2009-2010 (Upto Mar. 19, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,37,000	4,51,000 \$	4,51,000 \$	3,25,414	3,98,411 \$	3,98,411 \$
2. RBI's OMO* Sales	11,216	9,082	9,931			
Purchases	78,458	84,557	85,400			

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

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

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

(Amount in ₹ crore)

Item	For the Week Ended Mar. 11, 2011			For the Week Ended Mar. 18, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	—	—	—	—	—	—
2011-12	874	7.3589	7.4501	343	7.3071	7.4500
2012-13	372	7.4418	7.6469	423	7.4344	7.7000
2013-14	415	7.6292	8.0737	45	7.6541	7.6541
2014-15	57	8.0323	8.1500	50	7.9541	7.9600
2015-16	3,279	7.7842	7.9995	1,767	7.8559	8.2464
2016-19	3,092	7.9578	8.4562	2,878	7.8551	7.9983
2019-20	283	7.7716	8.1890	824	7.7754	8.1003
Beyond 2020	37,795	7.8987	8.4793	33,891	7.8987	8.4894
2. State Government Securities	1,106	7.3620	8.5071	1,350	7.8000	8.4775
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,099	6.5000	7.5500	190	6.2729	7.0093
(b) 15 - 91 Days	3,444	6.1016	7.1500	2,827	6.3926	7.2500
(c) 92 - 182 Days	1,002	7.1199	7.5110	320	7.3000	7.4680
(d) 183 - 364 Days	618	7.4701	7.5824	1,133	7.3000	7.5971
II. RBI* : Sales	—			—		
: Purchases	—			— +		
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	1,16,229	3.75 (1)	8.00 (17)	57,913	4.00 (1)	7.65 (14)
2. State Govt. Securities	192	5.30 (1)	6.48 (3)	139	6.48 (1)	6.51 (1)
3. 91 Day Treasury Bills	12,339	6.30 (1)	6.55 (3)	9,423	6.50 (1)	6.82 (3)
4. 182 Day Treasury Bills	2,753	3.75 (1)	6.50 (3)	595	6.55 (1)	6.85 (3)
5. 364 Day Treasury Bills	3,284	4.75 (1)	6.55 (3)	1,304	6.45 (1)	6.85 (3)
IV. RBI : Repo ✕ ^	2,83,850	—	6.50	6,32,735	6.50	6.75
: Reverse Repo †	9,390	—	5.50	2,420	5.50	5.75

@ 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>
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