



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

January 27, 2012

Vol. 27

No. 4

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011		2012		Variation	
	Jan. 21	Jan. 13	Jan. 20 #	Week	Year	
	1	2	3	4	5	
Notes Issued	9,145.27	10,257.10	10,262.55	5.45	1,117.28	
Notes in Circulation	9,145.10	10,256.95	10,262.46	5.51	1,117.37	
Notes held in Banking Department	0.17	0.14	0.09	-0.06	-0.09	
Deposits						
Central Government	667.04	1.01	1.00	—	-666.04	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	0.41	0.42	0.43	—	0.01	
Scheduled Commercial Banks	3,281.82	3,573.95	3,882.58	308.63	600.76	
Scheduled State Co-operative Banks	37.59	39.97	38.19	-1.78	0.60	
Other Banks	154.97	171.01	175.34	4.33	20.37	
Others	218.22	115.45	114.93	-0.52	-103.30	
Other Liabilities	3,724.01	5,656.67	5,513.34	-143.33	1,789.33	
TOTAL LIABILITIES /ASSETS	17,229.33	19,815.58	19,988.36	172.77	2,759.02	
Foreign Currency Assets ⁽¹⁾	12,329.92	13,329.67	13,080.03	-249.64	750.11	
Gold Coin and Bullion ⁽²⁾	1,006.86	1,418.06	1,418.06	—	411.20	
Rupee Securities (including Treasury Bills)	3,765.08	4,780.73	5,143.63	362.90	1,378.55	
Loans and Advances						
Central Government	—	149.80	161.77	11.97	161.77	
State Governments	8.53	2.17	5.25	3.08	-3.28	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	51.65	47.23	91.05	43.82	39.40	
Scheduled State Co-operative Banks	0.30	0.15	0.20	0.05	-0.10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	1.23	18.93	19.88	0.95	18.66	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	13.20	13.20	13.20	—	—	
Other Assets	52.57	55.63	55.28	-0.35	2.71	

(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. 20, 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	14,837.9	293,256.7	-255.7	731.8	1,227.8	-11,561.4	-966.8	-3,432.0	1,175.6	-6,137.8
(a) Foreign Currency Assets +	13,060.9	259,505.5	-249.2	704.6*	812.1	-14,824.3	-945.6	-3,427.8	742.4	-10,045.9
(b) Gold \$	1,418.1	26,620.3	—	—	392.4	3,647.9	—	—	411.2	4,150.8
(c) SDRs @	222.8	4,426.4	-4.0	16.9	18.8	-142.6	-13.1	-2.6	-11.4	-699.2
(d) Reserve Position in the IMF**	136.1	2,704.5	-2.5	10.3	4.5	-242.4	-8.1	-1.6	33.4	456.5

+ Excludes ₹19.1 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 Jan. 13, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2010-2011	2011-2012	2011	2012
	1	2	3	4	5	6
Liabilities to the Banking System						
Demand and Time Deposits from Banks	751.1	1.3	14.7	13.7	124.9	87.0
Borrowings from Banks ⁽¹⁾	339.2	14.7	-91.3	42.0	41.7	107.0
Other Demand and Time Liabilities ⁽²⁾	101.3	-18.2	11.9	30.0	16.4	29.6
Liabilities to Others						
Aggregate Deposits	57,987.0	-292.1	4,541.4	5,907.3	6,994.7	8,517.3
		(-0.5)	(10.1)	(11.3)	(16.5)	(17.2)
Demand	5,991.9	-394.8	-756.0	-425.2	301.1	291.8
Time	51,995.1	102.8	5,297.5	6,332.5	6,693.5	8,225.5
Borrowings ⁽³⁾	1,562.2	-14.2	195.9	248.8	221.0	323.6
Other Demand and Time Liabilities	3,478.5	-198.3	-39.3	60.4	77.5	223.6
Borrowings from Reserve Bank	47.2	-11.6	32.4	-3.1	28.9	14.4
Cash in Hand and Balances with Reserve Bank	3,915.1	31.3	316.3	420.0	833.8	529.1
Cash in hand	341.1	-36.6	47.4	37.7	56.6	38.0
Balances with Reserve Bank	3,574.0	67.9	268.9	382.3	777.2	491.1
Assets with the Banking System						
Balances with Other Banks ⁽⁴⁾	624.6	-35.5	-149.2	63.2	-7.2	149.6
Money at Call and Short Notice	242.4	13.2	-40.3	76.3	20.6	106.0
Advances to Banks	75.3	-18.8	-41.5	-50.4	33.3	17.8
Other Assets	795.3	-66.1	41.1	104.6	245.4	309.6
Investments ⁽⁵⁾	16,896.2	-37.4	769.8	1,880.1	803.2	2,278.9
		(-0.2)	(5.6)	(12.5)	(5.8)	(15.6)
Government Securities	16,861.8	-35.0	789.2	1,890.3	826.7	2,288.7
Other Approved Securities	34.4	-2.5	-19.3	-10.3	-23.6	-9.8
Bank Credit	43,544.8	-111.7	4,759.7	4,123.9	7,105.8	6,337.2
		(-0.3)	(14.7)	(10.5)	(23.6)	(17.0)
Food Credit	863.9	18.5	154.6	221.1	214.2	224.4
Non-food credit	42,680.8	-130.1	4,605.1	3,902.8	6,891.6	6,112.8
Loans, Cash credit and Overdrafts	41,953.4	-70.3	4,626.9	4,013.3	6,814.6	6,104.9
Inland Bills – Purchased	160.0	1.8	5.0	25.6	12.3	34.9
Discounted ⁽⁶⁾	822.3	-28.6	72.2	23.6	144.3	127.9
Foreign Bills – Purchased	201.9	-11.8	26.6	16.1	31.0	14.0
Discounted	407.1	-2.7	29.0	45.3	103.6	55.5
Cash-Deposit Ratio	6.75					
Investment-Deposit Ratio	29.14					
Credit-Deposit Ratio	75.09					

(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. 14	Dec. 9	Dec. 16	Dec. 23	Dec. 30	Jan. 6	Jan. 13
	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	10.00/10.75	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⁾	6.30	8.58	8.66	9.52	9.11	8.80	8.69

(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	2012		2010	2011	
	Mar. 25	Jan. 13	Mar. 26	Jan. 14		
	1	2	3	4	5	6
1. Bank Credit	39,420.8	43,544.8	4,123.9	32,447.9	37,207.6	4,759.7
A. Food Credit	642.8	863.9	221.1	484.9	639.5	154.6
B. Non-food Credit	38,778.0	42,680.8	3,902.8	31,963.0	36,568.1	4,605.1
			(10.5)			(14.7)
2. Investments	1,476.0	1,734.9	258.9	1,180.7	1,475.1	294.4
A. Commercial Paper	123.1	268.0	144.9	251.9	298.3	46.4
B. Shares Issued by (a + b)	413.2	373.2	-40.0	301.1	362.9	61.9
(a) Public Sector Undertakings	89.7	74.2	-15.4	46.3	84.5	38.2
(b) Private Corporate Sector	323.5	299.0	-24.5	254.8	278.5	23.7
C. Bonds/Debentures Issued by (a + b)	939.8	1,093.7	153.9	627.8	813.9	186.1
(a) Public Sector Undertakings	279.5	310.3	30.8	227.1	235.3	8.2
(b) Private Corporate Sector	660.3	783.4	123.1	400.7	578.6	178.0
3. Total (1B + 2)	40,254.0	44,415.7	4,161.7	33,143.7	38,043.2	4,899.5
			(10.3)			(14.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	476.0	344.5	-131.5	528.9	709.6	180.7
B. Instruments Issued by Public Financial Institutions	313.0	370.6	57.6	326.0	295.9	-30.1
C. Bonds/Debentures Issued by Others	456.2	348.5	-107.7	309.0	310.8	1.8

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. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	
	1	2	3	4	5	6	7	8	9	10	
RBI's Reference Rate (₹ Per Foreign Currency)											
US Dollar	51.6545	51.0650	50.6655	50.2890	50.3288	—	-10.72	-10.14	-9.76	-9.44	
Euro	65.3173	64.9998	64.6314	64.6664	65.3070	—	-6.57	-6.21	-5.44	-5.91	
FEDAI Indicative Rates (₹ Per Foreign Currency)											
US Dollar	{	51.6400	51.0600	50.6700	50.2600	50.3000	—	-10.75	-10.18	-9.74	-9.39
	{	51.6500	51.0700	50.6800	50.2700	50.3100	—	-10.75	-10.18	-9.74	-9.39
Pound Sterling	{	79.1025	78.4650	77.7325	77.5300	77.9350	—	-7.90	-6.71	-6.26	-6.70
	{	79.1325	78.4950	77.7625	77.5725	77.9650	—	-7.89	-6.70	-6.27	-6.70
Euro	{	65.3050	64.9900	64.6650	64.6200	65.2500	—	-6.57	-6.26	-5.37	-5.84
	{	65.3325	65.0075	64.6825	64.6425	65.2825	—	-6.56	-6.23	-5.36	-5.85
100 Yen	{	67.1600	66.5800	66.0625	65.4775	65.2150	—	-17.46	-16.54	-15.81	-14.88
	{	67.2450	66.6100	66.1025	65.5150	65.2450	—	-17.45	-16.52	-15.82	-14.85
Inter-Bank Forward Premia of US Dollar (per cent per annum)											
1-month		9.99	9.75	9.83	9.66	9.78					
3-month		7.98	8.15	8.37	8.55	8.66					
6-month		6.97	7.01	7.22	7.36	7.31					

— 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	2012	Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Jan. 13 #	Amount	%	2010-2011		2011-2012		2011		2012	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
					5	6	7	8	9	10	11	12
M₃	64,994.9	71,925.7	-61.1	-0.1	6,062.4	10.8	6,930.8	10.7	8,905.1	16.7	9,836.4	15.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,142.0	10,006.0	226.1	2.3	1,242.4	16.2	864.0	9.5	1,429.5	19.1	1,088.7	12.2
(ii) Demand Deposits with Banks	7,176.6	6,699.1	-394.7	-5.6	-738.5	-10.3	-477.5	-6.7	417.8	6.9	257.9	4.0
(iii) Time Deposits with Banks	48,639.8	55,199.2	109.0	0.2	5,567.4	13.5	6,559.4	13.5	7,066.4	17.8	8,497.5	18.2
(iv) 'Other' Deposits with Reserve Bank	36.5	21.4	-1.5	-6.5	-9.0	-23.6	-15.1	-41.3	-8.6	-22.8	-7.7	-26.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,827.7	22,753.3	402.2	1.8	1,566.9	9.4	2,925.6	14.8	2,833.7	18.4	4,494.6	24.6
(a) Reserve Bank	3,965.5	4,933.5	432.9		677.0		968.0		1,878.5		2,140.7	
(b) Other Banks	15,862.2	17,819.8	-30.7	-0.2	889.9	6.1	1,957.6	12.3	955.2	6.6	2,353.9	15.2
(ii) Bank Credit to Commercial Sector (a+b)	42,354.1	46,715.9	-102.1	-0.2	5,129.4	14.7	4,361.8	10.3	7,523.2	23.1	6,672.4	16.7
(a) Reserve Bank	21.6	31.6	-1.0	—	0.5	—	10.0	—	-36.6	—	17.8	—
(b) Other Banks	42,332.4	46,684.3	-101.0	-0.2	5,128.9	14.7	4,351.8	10.3	7,559.8	23.3	6,654.6	16.6
(iii) Net Foreign Exchange Assets of Banking Sector *	13,933.4	15,208.6	-697.0	-4.4	809.8	6.3	1,275.2	9.2	442.5	3.4	1,584.1	11.6
(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	12,889.3	-335.8	-2.5	1,454.8	17.1	1,641.7	14.6	1,908.8	23.7	2,928.2	29.4
	3,683.5	5,697.1	-535.3	-8.6	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.

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. 20 #	Amount	%	2010-2011		2011-2012		2011		2012	
	1	2	3	4	Amount	%	Amount	%	Amount	%	Amount	%
					5	6	7	8	9	10	11	12
Reserve Money	13,768.2	14,516.6	316.2	2.2	1,317.3	11.4	748.4	5.4	2,580.3	25.1	1,642.8	12.8
Components (i+ii+iii)												
(i) Currency in Circulation	9,496.6	10,399.6	5.5	0.1	1,273.3	15.9	903.0	9.5	1,513.0	19.5	1,130.8	12.2
(ii) Bankers' Deposits with RBI	4,235.1	4,096.1	311.2	8.2	-48.6	-1.4	-139.0	-3.3	972.6	38.9	621.7	17.9
(iii) 'Other' Deposits with RBI	36.5	20.9	-0.5	-2.4	92.6	243.2	-15.6	-42.7	94.7	263.8	-109.7	-84.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	3,965.5	5,311.2	377.7		991.3		1,345.7		2,155.9		2,204.0	
of which: to Centre	3,940.3	5,306.4	374.6		983.3		1,366.0		2,148.8		2,207.3	
(ii) RBI Credit to Banks & Commercial Sector	73.2	124.1	44.8		41.2		50.9		10.9		58.0	
o/w: to Banks (includes NABARD)	51.6	91.6	43.9		40.7		40.0		52.4		39.2	
(iii) Net Foreign Exchange Assets of RBI*	13,285.7	14,497.9	-249.6	-1.7	1,017.2	8.3	1,212.2	9.1	555.9	4.3	1,161.2	8.7
(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	5,553.8	-143.3	-2.5	743.5	24.6	1,870.3	50.8	156.9	4.4	1,793.8	47.7

* 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.

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				11	12	13	14
Jan. 16, 2012	1	61	1,475.80	61	1,475.80	8.50	—	—	—	—	—	1,475.80	—	-1,475.80
Jan. 17, 2012	1	64	1,551.35	64	1,551.35	8.50	1	0.05	1	0.05	7.50	1,551.30	2.00	-1,553.30
Jan. 18, 2012	1	64	1,566.50	64	1,566.50	8.50	—	—	—	—	—	1,566.50	—	-1,566.50
Jan. 19, 2012	1	64	1,506.45	64	1,506.45	8.50	—	—	—	—	—	1,506.45	—	-1,506.45
Jan. 20, 2012	3	60	1,515.80	60	1,515.80	8.50	1	0.05	1	0.05	7.50	1,515.75	—	-1,515.75

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. 18	Jan. 20	60.00	87	120.36	10.03	64	60.00	10.03	—	70.03	97.90	8.6456	918.42
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. 18	Jan. 20	40.00	82	111.92	—	51	40.00	—	—	40.00	95.93	8.5523	473.51
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
	Jan. 14	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27
Average daily cash reserve requirement for the fortnight ending January 27, 2012	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9	3,707.9
Cash Balance with RBI	3,586.3	3,586.3	3,779.4	3,820.6	3,958.7	3,890.4	3,884.9							

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. 18, 2011		3,784.3		131.0	9.30 - 9.81	
Dec. 16, 2011		3,731.8		565.2	9.14 - 10.05	

@ 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. 30, 2011	1,734.8	188.1	8.00 - 14.50
Dec. 15, 2011	1,775.2	340.1	9.10 - 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	2011		2012	Percentage Variation over			
		Jan. 8	Nov. 12*	Jan. 7#	Week	Month	End-March	Year
		1	2	3	4	5	6	7	8
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	194.3	202.9	199.1	0.3	0.7	5.7	2.5
(i) Fruits And Vegetables	3.84	207.2	196.5	161.1	-0.4	-5.6	-3.5	-22.2
Fuel and Power	14.91	150.9	171.5	172.7	0.0	0.2	9.4	14.4
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, <i>Khandsari & Gur</i>	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* Latest available final figure.

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. 20	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	19046.54	16189.36	16466.05	16451.47	16643.74	16739.01
S & P CNX NIFTY (3.11.1995=1000)	5711.60	4873.90	4967.30	4955.80	5018.40	5048.60

16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Dec. 9, 2011	Dec. 16, 2011	Dec. 23, 2011	Dec. 30, 2011	Jan. 6, 2012	Jan. 13, 2012	Jan. 20, 2012
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	79.9	101.5	163.3	148.4	124.8	135.6	159.7
(b) Lendings	90.9	111.7	176.1	157.6	137.7	145.5	165.5
2. Primary Dealers							
(a) Borrowings	11.0	10.1	13.3	9.3	12.9	9.9	6.2
(b) Lendings	—	—	0.4	0.1	—	—	0.4
3. Total							
(a) Borrowings	90.9	111.7	176.5	157.7	137.7	145.5	165.9
(b) Lendings	90.9	111.7	176.5	157.7	137.7	145.5	165.9

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. 16, 2011	Dec. 23, 2011	Dec. 30, 2011	Jan. 6, 2012	Jan. 13, 2012	Jan. 20, 2012
	1	2	3	4	5	6
I. Outright Transactions						
(a) Govt. of India Dated Securities	2,097.7	2,590.0	1,494.5	2,623.5	2,421.6	2,228.9
(b) State Government Securities	42.5	68.4	12.2	27.2	40.2	23.0
(c) 91-Day Treasury Bills	89.4	48.8	43.5	76.8	45.0	65.2
(d) 182-Day Treasury Bills	80.3	33.9	34.6	49.5	22.2	57.9
(e) 364-Day Treasury Bills	52.5	72.6	51.5	81.8	134.1	69.1
II. RBI*	—	92.8	98.6	28.9	100.0	131.1

@ 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												
Jan. 2, 2012	970	272	83	126	68	44	1,920	2,747	145	839	206	56
Jan. 3, 2012	1,825	516	376	183	127	140	5,083	6,351	615	2,150	1,466	85
Jan. 4, 2012	2,297	753	618	190	153	219	5,080	7,614	707	2,261	1,626	209
Jan. 5, 2012	2,063	958	853	209	148	208	5,864	7,517	969	2,614	2,714	164
Jan. 6, 2012	2,285	863	630	231	138	132	4,980	6,937	722	2,393	744	107
Sales												
Jan. 2, 2012	798	425	108	131	68	45	1,837	2,966	209	844	175	54
Jan. 3, 2012	2,277	917	223	183	193	150	4,799	7,086	737	2,082	1,527	81
Jan. 4, 2012	2,118	1,461	559	189	178	183	4,512	9,057	1,022	2,152	1,681	219
Jan. 5, 2012	1,941	1,457	669	206	158	141	5,574	9,191	1,101	2,674	2,692	162
Jan. 6, 2012	2,444	1,373	653	215	134	144	4,699	7,952	877	2,390	874	119

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. 16, 2011	Dec. 23, 2011	Dec. 30, 2011	Jan. 6, 2012	Jan. 13, 2012	Jan. 20, 2012
	1	2	3	4	5	6
Amount	13.2	8.0	6.2	9.9	10.7	11.4

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	January 20, 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	—	228.5	167.9	229.8	626.1	29.9	191.9
Primary Dealers@	—	272.9	209.8	406.3	889.0	-28.4	323.0
State Governments	700.2	302.6	4.0	4.2	1,011.0	-7.1	-103.9
Others	13.3	114.5	91.9	193.5	413.1	38.6	145.1

@ 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. 20, 2012)	2010-11 (Upto Jan. 21, 2011)	2010-11	2011-12 (Upto Jan. 20, 2012)	2010-11 (Upto Jan. 21, 2011)	2010-11
	1	2	3	4	5	6
1. Total	4,220.0	4,060.0	4,370.0	3,484.2	3,203.4	3,254.1
2. RBI's OMO * : Sales	69.4	66.8	115.7			
Purchases	743.3	739.2	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. 13, 2012			For the Week Ended Jan. 20, 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	3.1	8.1200	8.4757	1.6	8.5613	8.7163
2013-14	10.6	7.7800	7.9198	—	—	—
2014-15	1.0	8.1300	8.1400	0.3	8.0000	8.0000
2015-16	3.8	8.0673	8.1500	4.9	8.0019	8.1088
2016-17	5.2	8.1502	8.3172	11.7	8.1837	8.2875
2017-18	13.1	8.1504	8.3588	6.7	8.1618	8.2596
2018-19	102.9	8.1305	8.4002	48.6	8.1554	8.3992
2019-20	—	—	—	35.7	8.1244	8.2500
2020-21	4.7	9.4145	9.7838	6.2	9.3881	9.7632
Beyond 2021	1,066.5	8.1437	8.6597	998.8	8.1347	8.6104
2. State Government Securities	20.1	8.4813	8.9868	11.5	8.5555	8.8145
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 days	4.7	8.1500	8.8998	4.6	8.1522	9.2537
(b) 15 - 91 days	24.6	8.1497	8.6000	36.1	8.3000	8.7479
(c) 92 - 182 days	6.6	8.2500	8.3400	24.8	8.3800	8.6500
(d) 183 - 364 days	64.7	7.8882	8.2000	30.7	7.9931	8.4501
II. RBI* : Sales	1.8			0.2		
 : Purchases	98.1			130.9 +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	462.7	7.25 (1)	9.90 (16)	369.3	7.50 (1)	9.80 (15)
2. State Govt. Securities	0.3	8.60 (1)	8.60 (3)	—	—	—
3. 91-Day Treasury Bills	54.4	8.30 (1)	8.75 (5)	43.2	8.35 (1)	9.00 (3)
4. 182-Day Treasury Bills	93.7	8.45 (1)	9.25 (3)	61.6	8.50 (1)	8.95 (3)
5. 364-Day Treasury Bills	79.3	8.45 (1)	9.25 (3)	18.6	8.50 (1)	9.00 (3)
IV: RBI : Repo ✕ ^	6,392.9	8.50	8.50	7,615.9	8.50	8.50
 : Reverse Repo †	26.9	7.50	7.50	0.1	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>
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