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RESERVE BANK OF INDIA BULLETIN
WEEKLY STATISTICAL SUPPLEMENT

December 28, 2012

Vol. 27 No. 52

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011	2012		Variation	
	Dec. 23	Dec. 14	Dec. 21 #	Week	Year
	1	2	3	4	5
Notes Issued	**10,129.37**	**11,370.83**	**11,338.35**	**–32.48**	**1,208.98**
Notes in Circulation	10,129.21	11,370.70	11,338.24	–32.46	1,209.03
Notes held in Banking Department	0.16	0.13	0.11	–0.02	–0.05
Deposits					
Central Government	1.00	183.54	900.45	716.91	899.45
Market Stabilisation Scheme	—	—	—	—	—
State Governments	0.42	0.42	0.42	—	—
Scheduled Commercial Banks	4,078.66	3,255.90	3,026.74	–229.17	–1,051.92
Scheduled State Co-operative Banks	38.07	31.64	29.72	–1.92	–8.35
Other Banks	172.67	140.19	145.36	5.17	–27.31
Others	116.37	128.95	120.34	–8.61	3.96
Other Liabilities	6,123.05	7,119.04	7,303.59	184.56	1,180.54
TOTAL LIABILITIES /ASSETS	**20,659.62**	**22,230.51**	**22,864.97**	**634.46**	**2,205.36**
Foreign Currency Assets(1)	14,025.44	14,299.13	14,473.28	174.15	447.84
Gold Coin and Bullion(2)	1,462.89	1,516.01	1,516.01	—	53.12
Rupee Securities (including Treasury Bills)	5,023.07	6,141.85	6,496.83	354.98	1,473.76
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	3.80	13.09	7.41	–5.68	3.61
NABARD	—	—	—	—	—
Scheduled Commercial Banks	75.19	169.92	286.84	116.92	211.65
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	7.29	31.67	25.18	–6.49	17.89
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments(3)	13.20	13.20	13.20	—	—
Other Assets	48.74	45.65	46.23	0.58	–2.51

(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 21, 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
Total Reserves	**16,319.6**	**296,538.8**	**182.5**	**–92.8**	**1,258.3**	**2,141.3**	**514.9**	**–149.9**	**473.5**	**–4,323.6**
(a) Foreign Currency Assets +	14,429.8	261,949.8	173.6	–169.9 *	1,124.7	1,881.1	423.3	–983.5	424.4	–3,706.6
(b) Gold $	1,516.0	27,803.1	—	—	133.5	780.0	97.9	1,182.8	53.1	–237.7
(c) SDRs @	245.2	4,452.0	3.9	15.8	16.6	–17.3	9.3	23.0	10.7	4.3
(d) Reserve Position in the IMF**	128.6	2,333.9	5.0	61.3	–16.5	–502.5	–15.6	–372.2	–14.7	–383.6

\+ Excludes ₹ 43.5 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 Dec. 14, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2011-2012	2012-2013	2011	2012
	1	2	3	4	5	6
Liabilities to the Banking System						
Demand and Time Deposits from Banks	796.6	9.5	–17.6	–45.9	54.8	76.8
Borrowings from Banks (1)	205.4	–108.4	8.0	–113.8	12.1	–99.9
Other Demand and Time Liabilities (2)	67.4	–16.6	29.0	6.0	29.2	–32.9
Liabilities to Others						
Aggregate Deposits	**64,339.3**	**–89.0**	**4,683.1**	**5,248.5**	**8,700.5**	**7,576.5**
		(–0.1)	**(9.0)**	**(8.9)**	**(18.1)**	**(13.3)**
Demand	6,131.1	–118.0	–800.0	–122.2	–168.1	514.1
Time	58,208.3	29.0	5,483.2	5,370.8	8,868.7	7,062.5
Borrowings (3)	1,983.2	–40.4	388.7	–81.3	460.6	281.1
Other Demand and Time Liabilities	4,062.4	194.5	154.4	328.5	219.9	490.0
Borrowings from Reserve Bank	**169.9**	**–58.6**	**–12.0**	**82.4**	**–3.9**	**131.6**
Cash in Hand and Balances with Reserve Bank	**3,679.3**	**396.5**	**374.3**	**85.3**	**494.8**	**–190.1**
Cash in hand	423.4	–46.6	69.3	62.1	75.6	50.6
Balances with Reserve Bank	3,255.9	443.1	305.0	23.2	419.3	–240.7
Assets with the Banking System						
Balances with Other Banks (4)	782.2	24.2	19.2	75.6	81.9	201.6
Money at Call and Short Notice	175.0	–57.6	67.2	–57.8	54.9	–58.3
Advances to Banks	71.0	–3.0	–60.8	–64.9	3.4	6.1
Other Assets	672.4	–4.0	43.1	–31.6	239.7	–61.5
Investments (5)	**19,565.3**	**–116.9**	**1,784.1**	**2,187.4**	**2,344.8**	**2,765.0**
		(–0.6)	**(11.9)**	**(12.6)**	**(16.2)**	**(16.5)**
Government Securities	19,533.0	–119.0	1,794.5	2,182.8	2,358.2	2,767.0
Other Approved Securities	32.3	2.2	–10.4	4.6	–13.3	–2.0
Bank Credit	**49,626.5**	**35.9**	**3,262.3**	**3,508.0**	**6,237.5**	**6,943.3**
		(0.1)	**(8.3)**	**(7.6)**	**(17.1)**	**(16.3)**
Food Credit	1,086.8	9.0	186.2	273.8	203.8	257.8
Non-food credit	48,539.7	26.9	3,076.1	3,234.2	6,033.6	6,685.5
Loans, Cash credit and Overdrafts	47,835.4	1.6	3,173.6	3,475.7	5,969.5	6,721.7
Inland Bills – Purchased	225.5	–1.1	10.9	62.1	26.4	80.2
Discounted (6)	940.2	–3.0	28.9	–39.6	159.0	112.6
Foreign Bills – Purchased	182.3	6.9	11.1	–29.4	17.4	–14.7
Discounted	443.1	31.4	37.8	39.2	65.2	43.4
Cash-Deposit Ratio	***5.72***					
Investment-Deposit Ratio	***30.41***					
Credit-Deposit Ratio	***77.13***					

(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. 16	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent)(1)	6.00	4.25	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(2)	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(3)	8.50 / 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(4)	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average)(5)	8.66	8.03	8.05	8.06	8.03	8.03	7.97

(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	Dec. 14		Mar. 25	Dec. 16	
	1	2	3	4	5	6
1. Bank Credit	**46,118.5**	**49,626.5**	**3,508.0**	**39,420.8**	**42,683.2**	**3,262.3**
			(7.6)			**(8.3)**
A. Food Credit	813.0	1,086.8	273.8	642.8	829.1	186.2
B. Non-food Credit	45,305.5	48,539.6	3,234.2	38,778.0	41,854.1	3,076.1
			(7.1)			**(7.9)**
2. Investments	**1,721.8**	**1,998.6**	**276.8**	**1,476.0**	**1,743.5**	**267.5**
A. Commercial Paper	196.0	315.2	119.2	123.1	271.0	147.9
B. Shares Issued by (a + b)	373.1	394.1	21.1	413.2	372.1	–41.0
(a) Public Sector Undertakings	72.0	79.0	7.0	89.6	76.7	–12.9
(b) Private Corporate Sector	301.1	315.1	14.0	323.5	295.4	–28.1
C. Bonds/Debentures Issued by (a + b)	1,152.7	1,289.2	136.5	939.8	1,100.3	160.6
(a) Public Sector Undertakings	412.1	343.6	–68.6	279.5	331.2	51.8
(b) Private Corporate Sector	740.5	945.7	205.1	660.3	769.1	108.8
3. Total (1B + 2)	**47,027.3**	**50,538.2**	**3,510.9**	**40,254.0**	**43,597.6**	**3,343.6**
			(7.5)			**(8.3)**
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	251.4	473.0	221.6	476.0	494.1	18.0
B. Instruments Issued by Public Financial Institutions	382.5	385.8	3.3	313.0	355.9	42.9
C. Bonds/Debentures Issued by Others	349.3	396.9	47.6	456.1	405.0	–51.1

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. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	54.6290	54.8490	54.7365	54.8420	55.0860	—	–3.71	–3.25	–3.31	–4.38
Euro	71.8595	72.2440	72.4775	72.4667	72.7730	—	–4.75	–4.93	–4.79	–5.01
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	7.69	7.66	7.67	7.44	7.84					
3-month	6.59	6.71	6.80	6.86	6.68					
6-month	6.52	6.60	6.69	6.67	6.57					

— 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			
					2011-2012		2012-2013		2011		2012	
	Mar. 31 #	Dec. 14 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
M_3	**73,592.0**	**79,867.4**	**75.9**	**0.1**	**5,673.9**	**8.7**	**6,275.4**	**8.5**	**10,202.0**	**16.9**	**9,152.4**	**12.9**
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	11,037.8	159.3	1.5	773.5	8.5	772.8	7.5	1,107.0	12.6	1,146.0	11.6
(ii) Demand Deposits with Banks	7,049.1	6,959.8	–118.4	–1.7	–842.0	–11.6	–89.3	–1.3	–125.2	–1.9	573.2	9.0
(iii) Time Deposits with Banks	56,249.7	61,845.2	33.8	0.1	5,767.2	11.9	5,595.6	9.9	9,242.0	20.5	7,420.3	13.6
(iv) 'Other' Deposits with Reserve Bank	28.2	24.5	1.1	4.9	–24.9	–68.1	–3.7	–13.1	–21.8	–65.1	12.9	110.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	23,695.5	26,562.2	500.4	1.9	2,268.3	11.4	2,866.8	12.1	4,088.1	22.7	4,455.0	20.2
(a) Reserve Bank	5,357.4	5,972.4	614.0		414.8		615.0		1,672.4		1,592.1	
(b) Other Banks	18,338.1	20,589.8	–113.6	–0.5	1,853.5	11.7	2,251.7	12.3	2,415.7	15.8	2,862.9	16.2
(ii) Bank Credit to Commercial Sector (a+b)	49,594.3	53,256.0	19.2	—	3,574.7	8.4	3,661.7	7.4	6,712.7	17.1	7,314.6	15.9
(a) Reserve Bank	39.6	43.5	–11.0	—	–1.7	—	3.9	—	3.7	—	23.6	—
(b) Other Banks	49,554.7	53,212.5	30.2	0.1	3,576.3	8.4	3,657.8	7.4	6,708.9	17.1	7,291.0	15.9
(iii) Net Foreign Exchange Assets of Banking Sector *	15,437.8	16,324.1	78.5	0.5	2,108.9	15.1	886.3	5.7	2,329.8	17.0	281.8	1.8
(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) Banking Sector's Net Non-Monetary Liabilities	15,278.3	16,425.4	522.2	3.3	2,289.5	20.4	1,147.1	7.5	2,944.8	27.9	2,910.6	21.5
of which: Net Non-Monetary Liabilities of RBI	6,038.4	7,179.0	66.9	0.9	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.

8. Reserve Money: Components and Sources

(₹ Billion)

Item	Outstanding as on		Variation over									
	2012		Week		Financial Year so far				Year-on-Year			
					2011-2012		2012-2013		2011		2012	
	Mar. 31 #	Dec. 21 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	1	2	3	4	5	6	7	8	9	10	11	12
Reserve Money	**14,271.7**	**14,706.4**	**–267.0**	**–1.8**	**811.9**	**5.9**	**434.6**	**3.0**	**2,069.7**	**16.5**	**126.3**	**0.9**
Components (i+ii+iii)												
(i) Currency in Circulation	10,680.6	11,488.7	–32.5	–0.3	771.4	8.1	808.1	7.6	1,163.7	12.8	1,220.8	11.9
(ii) Bankers' Deposits with RBI	3,562.9	3,201.8	–225.9	–6.6	54.3	1.3	–361.1	–10.1	913.0	27.0	–1,087.6	–25.4
(iii) 'Other' Deposits with RBI	28.2	15.9	–8.7	–35.3	–13.8	–37.6	–12.4	–43.8	–7.0	–23.4	–6.9	–30.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	5,357.4	5,604.4	–368.0		1,063.1		247.0		2,256.2		575.8	
of which: to Centre	5,344.1	5,597.4	–362.3		1,084.9		253.3		2,253.4		572.2	
(ii) RBI Credit to Banks & Commercial Sector	88.1	325.0	110.4		22.2		236.9		35.5		229.5	
o/w: to Banks (includes NABARD)	48.5	288.0	116.9		23.9		239.5		31.8		212.5	
(iii) Net Foreign Exchange Assets of RBI*	14,722.0	15,989.0	174.1	1.1	2,202.4	16.6	1,267.1	8.6	2,431.5	18.6	500.9	3.2
(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	7,362.5	183.5	2.6	2,487.4	67.5	1,324.1	21.9	2,669.7	76.3	1,191.7	19.3

* 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.

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
Dec. 17, 2012	1	41	1,463.00	41	1,463.00	8.00	1	0.1	1	0.1	7.00	1,462.90	—	–1,462.90
Dec. 18, 2012	1	43	1,517.70	43	1,517.70	8.00	—	—	—	—	—	1,517.70	—	–1,517.70
Dec. 19, 2012	1	48	1,646.15	48	1,646.15	8.00	—	—	—	—	—	1,646.15	—	–1,646.15
Dec. 20, 2012	1	47	1,701.40	47	1,701.40	8.00	—	—	—	—	—	1,701.40	—	–1,701.40
Dec. 21, 2012	3	49	1,632.25	49	1,632.25	8.00	1	0.5	1	0.5	7.00	1,631.75	—	–1,631.75

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			Devol-vement on RBI	Total Issue (7+8+9)	Weigh-ted 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													
Jan. 4	Jan. 6	60.00	95	143.73	17.10	65	60.00	17.10	—	77.10	97.93	8.5201	893.25
2012-2013													
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. 19	Dec. 20	50.00	55	231.40	42.72	21	50.00	42.72	—	92.72	98.01	8.1439	1,236.09
182-day Treasury Bills													
2011-2012													
Jan. 4	Jan. 6	40.00	99	111.88	—	50	40.00	—	—	40.00	96.01	8.4215	463.51
2012-2013													
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. 19	Dec. 20	50.00	42	123.90	—	15	50.00	—	—	50.00	96.10	8.1388	652.38
364-day Treasury Bills													
2011-2012													
Jan. 11	Jan. 13	40.00	94	97.88	—	50	40.00	—	—	40.00	92.53	8.2007	833.71
2012-2013													
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. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28
Average daily cash reserve requirement for the fortnight ending December 28, 2012	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7	2,903.7
Cash Balance with RBI	3,048.3	3,048.3	2,874.0	2,910.3	3,003.8	2,970.5	3,026.9							

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. 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	6
ALL COMMODITIES	**100.00**	**157.4**	**168.8**	**0.1**	**4.8**	**7.2**
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, *Khandsari & Gur*	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. 21	Dec. 17	Dec. 18	Dec. 19	Dec. 20	Dec. 21
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	15685.21	19244.42	19364.75	19476.00	19453.92	19242.00
S & P CNX NIFTY (3.11.1995=1000)	4693.15	5857.90	5896.80	5929.60	5916.40	5847.70

16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Nov. 9, 2012	Nov. 16, 2012	Nov. 23, 2012	Nov. 30, 2012	Dec. 7, 2012	Dec. 14, 2012	Dec. 21, 2012
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	99.1	113.9	120.6	125.6	109.9	80.7	116.0
(b) Lendings	119.6	136.6	143.1	150.7	138.3	112.0	149.9
2. Primary Dealers							
(a) Borrowings	20.5	22.7	22.5	25.1	28.4	31.3	33.9
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	119.6	136.6	143.1	150.7	138.3	112.0	149.9
(b) Lendings	119.6	136.6	143.1	150.7	138.3	112.0	149.9

Note: 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.
3. Data cover 90-95 per cent of total transactions reported by participants.

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

(₹ Billion)

Items	Week Ended					
	Nov. 16, 2012	Nov. 23, 2012	Nov. 30, 2012	Dec. 7, 2012	Dec. 14, 2012	Dec. 21, 2012
	1	2	3	4	5	6
I. Outright Transactions	**921.4**	**1,573.9**	**1,534.1**	**2,121.8**	**1,662.4**	**2,399.3**
(a) Govt. of India Dated Securities	841.9	1,307.0	1,299.8	1,894.2	1,386.2	2,082.8
(b) State Government Securities	6.6	80.5	23.0	47.6	27.1	74.0
(c) 91–Day Treasury Bills	24.5	61.3	44.8	47.8	84.3	88.6
(d) 182–Day Treasury Bills	5.5	59.2	76.9	82.8	44.3	42.2
(e) 364–Day Treasury Bills	42.9	66.0	89.6	49.4	120.6	111.7
II. RBI*	**2.1**	**—**	**1.0**	**116.9**	**116.1**	**2.0**

@ Excluding Repo Transactions.

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

18. Turnover in Foreign Exchange Market

(US $ million)

Position Date	Merchant						Inter-bank					
	FCY/INR			FCY/FCY			FCY/INR			FCY/FCY		
	Spot	Forward	Forward Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Dec. 3, 2012	2,906	1,612	412	191	129	103	8,165	7,318	879	2,894	1,860	124
Dec. 4, 2012	1,926	1,235	238	254	151	101	6,347	5,601	545	3,008	1,293	39
Dec. 5, 2012	2,297	1,569	489	349	264	267	6,695	5,523	628	2,517	1,141	156
Dec. 6, 2012	2,358	1,361	410	253	121	232	7,179	5,371	898	3,011	1,408	190
Dec. 7, 2012	2,739	1,290	311	122	130	132	7,279	5,455	526	3,305	1,054	72
Sales												
Dec. 3, 2012	2,791	1,281	927	195	131	88	8,053	8,471	981	2,916	1,822	124
Dec. 4, 2012	1,752	977	716	254	157	105	6,336	5,931	662	2,958	1,306	44
Dec. 5, 2012	2,654	1,245	503	350	388	151	6,723	5,587	743	2,481	1,206	174
Dec. 6, 2012	2,484	1,286	853	255	128	226	7,352	5,296	762	3,004	1,437	195
Dec. 7, 2012	2,758	1,152	850	112	219	124	7,579	5,991	857	3,292	1,088	81

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					
	Nov. 16, 2012	Nov. 23, 2012	Nov. 30, 2012	Dec. 7, 2012	Dec. 14, 2012	Dec. 21, 2012
	1	2	3	4	5	6
Amount	7.1	12.4	9.4	10.4	11.8	11.4

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	December 21, 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	—	611.5	533.0	821.6	**1,966.2**	–3.4	1,129.8
Primary Dealers@	—	7.9	2.5	2.2	**12.6**	–1.2	–999.1
State Governments	978.9	517.0	2.4	3.8	**1,502.0**	146.2	316.0
Others	6.8	99.7	114.4	407.1	**628.1**	3.9	13.4

@ 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. 21, 2012)	2011-12 (Up to Dec. 23, 2011)	2011-12	2012-13 (Up to Dec. 21, 2012)	2011-12 (Up to Dec. 23, 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	63.1	59.0	82.8			
Purchases	1,115.5	395.2	1,425.0			

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

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December 28, 2012

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

(₹ Billion)

Items	For the Week Ended December 14, 2012			For the Week Ended December 21, 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						
2012-13	—	—	—	—	—	—
2013-14	1.6	7.9969	8.0999	—	—	—
2014-15	1.6	7.9960	8.2107	2.4	7.9500	8.2009
2015-16	3.3	7.9719	8.0044	14.4	7.8538	7.9804
2016-17	1.0	7.9800	8.1368	1.6	7.9755	8.6483
2017-18	33.9	8.0889	8.1739	87.7	8.0471	8.1512
2018-19	11.3	8.1543	8.2138	10.8	8.1327	8.2036
2019-20	52.6	8.1724	8.2141	48.8	8.1700	8.3426
2020-21	10.8	8.1000	9.3802	12.0	8.0936	9.3647
2021-22	7.0	8.2490	8.2720	4.9	8.2328	8.2779
Beyond 2022	570.1	8.1577	8.4203	858.9	8.1319	8.4005
2. State Government Securities	13.5	8.7140	8.9547	37.0	8.5828	9.0208
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	9.4	8.0500	8.1328	8.9	8.0587	8.2987
(b) 15 - 91 days	49.8	8.0900	8.1857	47.4	8.0499	8.2000
(c) 92 - 182 days	20.9	8.1201	8.1800	20.7	8.0799	8.1700
(d) 183 - 364 days	44.5	8.0000	8.1200	44.1	7.9100	8.1400
II. RBI* : Sales	—			**1.0**		
: Purchases	**116.0**			**1.0 +**		
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	673.6	7.80 (1)	8.20 (7)	551.3	7.65 (1)	8.60 (7)
2. State Govt. Securities	22.1	8.00 (1)	8.08 (3)	14.9	8.05 (1)	8.20 (3)
3. 91-Day Treasury Bills	68.6	8.00 (1)	8.15 (3)	49.0	8.02 (1)	8.25 (3)
4. 182-Day Treasury Bills	67.2	7.95 (1)	8.20 (3)	58.4	8.05 (1)	8.20 (3)
5. 364-Day Treasury Bills	154.4	7.93 (1)	8.20 (3)	61.7	7.95 (1)	8.21 (3)
IV: RBI : Repo ✠ ^	**4,579.7**	**8.00**	**8.00**	**7,960.5**	**8.00**	**8.00**
: Reverse Repo !	**36.1**	**7.00**	**7.00**	**0.6**	**7.00**	**7.00**

@ 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 YTMs (% 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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Time series data are available on Internet at http://dbie.rbi.org.in

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