



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

November 2, 2012

Vol. 27

No. 44

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

(₹ Billion)

Item	2011		2012		Variation	
	Oct. 28	Oct. 19	Oct. 26 #	Week	Year	
	1	2	3	4	5	
<b>Notes Issued</b>	<b>9,988.35</b>	<b>10,953.06</b>	<b>11,026.21</b>	<b>73.15</b>	<b>1,037.86</b>	
Notes in Circulation	9,988.29	10,952.94	11,026.14	73.19	1,037.85	
Notes held in Banking Department	0.06	0.12	0.08	-0.04	0.01	
<b>Deposits</b>						
Central Government	1.00	52.84	208.67	155.84	207.67	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	0.42	0.42	4.78	4.36	4.36	
Scheduled Commercial Banks	3,508.70	3,328.60	3,125.60	-203.00	-383.10	
Scheduled State Co-operative Banks	37.10	32.45	34.13	1.68	-2.97	
Other Banks	170.81	146.61	149.21	2.60	-21.60	
Others	108.35	120.88	119.97	-0.91	11.62	
Other Liabilities	5,512.91	6,726.98	6,708.32	-18.67	1,195.41	
<b>TOTAL LIABILITIES /ASSETS</b>	<b>19,327.64</b>	<b>21,361.84</b>	<b>21,376.90</b>	<b>15.06</b>	<b>2,049.25</b>	
Foreign Currency Assets <sup>(1)</sup>	13,905.14	14,029.29	14,011.09	-18.20	105.95	
Gold Coin and Bullion <sup>(2)</sup>	1,402.66	1,482.52	1,482.52	—	79.86	
Rupee Securities (including Treasury Bills)	3,554.82	5,594.89	5,619.28	24.39	2,064.46	
<b>Loans and Advances</b>						
Central Government	361.53	—	—	—	-361.53	
State Governments	3.45	7.89	15.52	7.63	12.07	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	37.45	164.82	187.08	22.27	149.63	
Scheduled State Co-operative Banks	—	—	—	—	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	6.11	9.97	9.97	—	3.86	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	13.20	13.20	13.20	—	—	
Other Assets	43.27	59.26	38.22	-21.03	-5.05	

(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 October 26, 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>15,810.1</b>	<b>295,290.8</b>	<b>-20.5</b>	<b>55.6</b>	<b>748.8</b>	<b>893.3</b>	<b>5.4</b>	<b>-1,397.9</b>	<b>165.6</b>	<b>-25,097.9</b>
(a) Foreign Currency Assets +	13,968.7	260,464.8	-18.2	86.9 *	663.6	396.1	-37.8	-2,468.5	82.1	-23,979.9
(b) Gold \$	1,482.5	28,132.9	—	—	100.0	1,109.8	64.4	1,512.6	79.8	-533.8
(c) SDRs @	237.7	4,432.5	-1.5	-20.7	9.1	-36.8	1.8	3.5	12.9	-173.1
(d) Reserve Position in the IMF**	121.2	2,260.6	-0.8	-10.6	-23.9	-575.8	-23.0	-445.5	-9.2	-411.1

+ Excludes ₹ 42.4 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 Oct. 19, 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	759.6	-17.6	-43.5	-82.9	51.1	65.7
Borrowings from Banks <sup>(1)</sup>	303.1	9.7	-51.8	-16.1	0.4	57.6
Other Demand and Time Liabilities <sup>(2)</sup>	65.2	-0.7	28.5	3.8	21.0	-34.5
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>63,886.1</b>	<b>-224.3</b>	<b>4,152.0</b>	<b>4,795.3</b>	<b>7,455.7</b>	<b>7,654.4</b>
		<b>(-0.3)</b>	<b>(8.0)</b>	<b>(8.1)</b>	<b>(15.3)</b>	<b>(13.6)</b>
Demand	5,856.6	-245.7	-738.9	-396.7	-894.6	178.5
Time	58,029.4	21.4	4,890.8	5,191.8	8,350.4	7,475.9
Borrowings <sup>(3)</sup>	1,917.6	15.3	418.6	-147.0	589.7	185.6
Other Demand and Time Liabilities	3,540.7	-134.0	87.9	-193.1	-236.2	34.8
<b>Borrowings from Reserve Bank</b>	<b>164.8</b>	<b>118.1</b>	<b>-39.6</b>	<b>77.3</b>	<b>-30.3</b>	<b>154.1</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,718.4</b>	<b>642.2</b>	<b>600.7</b>	<b>124.4</b>	<b>1,038.8</b>	<b>-377.4</b>
Cash in hand	389.8	-1.6	88.1	28.5	81.9	-1.7
Balances with Reserve Bank	3,328.6	643.8	512.7	95.9	956.9	-375.7
<b>Assets with the Banking System</b>						
Balances with Other Banks <sup>(4)</sup>	843.5	41.1	8.4	136.9	107.7	273.7
Money at Call and Short Notice	215.6	-22.7	12.7	-17.2	10.1	36.9
Advances to Banks	71.8	-29.8	-70.9	-64.1	10.0	17.0
Other Assets	702.8	-7.0	23.2	-1.1	173.0	-11.1
<b>Investments <sup>(5)</sup></b>	<b>19,580.7</b>	<b>-375.8</b>	<b>2,047.6</b>	<b>2,202.9</b>	<b>2,026.6</b>	<b>2,517.0</b>
		<b>(-1.9)</b>	<b>(13.6)</b>	<b>(12.7)</b>	<b>(13.5)</b>	<b>(14.8)</b>
Government Securities	19,550.7	-378.4	2,052.4	2,200.5	2,039.4	2,526.8
Other Approved Securities	30.1	2.6	-4.9	2.4	-12.7	-9.8
<b>Bank Credit</b>	<b>48,159.4</b>	<b>65.5</b>	<b>2,094.7</b>	<b>2,040.9</b>	<b>6,720.5</b>	<b>6,643.9</b>
		<b>(0.1)</b>	<b>(5.3)</b>	<b>(4.4)</b>	<b>(19.3)</b>	<b>(16.0)</b>
Food Credit	952.2	34.4	46.4	139.2	217.1	263.0
Non-food credit	47,207.2	31.1	2,048.3	1,901.7	6,503.4	6,380.9
Loans, Cash credit and Overdrafts	46,427.0	72.3	2,048.5	2,067.2	6,407.4	6,438.4
Inland Bills – Purchased	211.5	6.9	-4.1	48.1	28.8	81.2
Discounted <sup>(6)</sup>	933.3	-14.0	6.2	-46.5	162.8	128.4
Foreign Bills – Purchased	188.2	-17.6	9.4	-23.5	27.2	-7.1
Discounted	399.3	17.8	34.6	-4.5	94.3	2.9
<b>Cash-Deposit Ratio</b>	<b>5.82</b>					
<b>Investment-Deposit Ratio</b>	<b>30.65</b>					
<b>Credit-Deposit Ratio</b>	<b>75.38</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				
	Oct. 21	Sep. 14	Sep. 21	Sep. 28	Oct. 5	Oct. 12	Oct. 19
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent) <sup>(1)</sup>	6.00	4.75	4.75	4.50	4.50	4.50	4.50
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	10.00/10.50	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>	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	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>	8.26	7.97	8.02	8.02	7.81	8.04	8.04

(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	Oct. 19	Mar. 25	Oct. 21		
	1	2	3	4	5	6
<b>1. Bank Credit</b>	<b>46,118.5</b>	<b>48,159.4</b>	<b>2,040.9</b>	<b>39,420.8</b>	<b>41,515.5</b>	<b>2,094.7</b>
			(4.4)			(5.3)
A. Food Credit	813.0	952.2	139.2	642.8	689.2	46.4
B. Non-food Credit	45,305.5	47,207.2	1,901.7	38,778.0	40,826.3	2,048.3
			(4.2)			(5.3)
<b>2. Investments</b>	<b>1,721.8</b>	<b>2,017.8</b>	<b>296.0</b>	<b>1,476.0</b>	<b>1,704.8</b>	<b>228.8</b>
A. Commercial Paper	196.0	371.3	175.3	123.1	228.5	105.4
B. Shares Issued by (a + b)	373.1	394.6	21.5	413.2	386.9	-26.2
(a) Public Sector Undertakings	72.0	75.1	3.1	89.6	83.0	-6.6
(b) Private Corporate Sector	301.1	319.5	18.4	323.5	303.9	-19.6
C. Bonds/Debentures Issued by (a + b)	1,152.7	1,251.9	99.2	939.8	1,089.3	149.6
(a) Public Sector Undertakings	412.1	362.1	-50.1	279.5	350.1	70.7
(b) Private Corporate Sector	740.5	889.8	149.3	660.3	739.2	78.9
<b>3. Total (1B + 2)</b>	<b>47,027.3</b>	<b>49,225.0</b>	<b>2,197.7</b>	<b>40,254.0</b>	<b>42,531.1</b>	<b>2,277.1</b>
			(4.7)			(5.7)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	251.4	500.0	248.6	476.0	637.9	161.9
B. Instruments Issued by Public Financial Institutions	382.5	383.0	0.5	313.0	347.4	34.4
C. Bonds/Debentures Issued by Others	349.3	447.2	97.9	456.1	419.4	-36.7

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)				
	Oct. 22	Oct. 23	Oct. 24 +	Oct. 25	Oct. 26 +	Oct. 22	Oct. 23	Oct. 24 +	Oct. 25	Oct. 26 +
	1	2	3	4	5	6	7	8	9	10
<b>RBI's Reference Rate (₹ Per Foreign Currency)</b>										
US Dollar	53.6735	53.5895		53.6300		—	-6.57		-7.40	
Euro	70.0675	69.9070		69.7455		—	-1.25		-0.85	
<b>Inter-Bank Forward Premia of US Dollar (per cent per annum)</b>										
1-month	7.15	7.17		7.38						
3-month	6.48	6.57		6.56						
6-month	6.11	6.16		6.15						

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

+ Market closed.

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 #	Oct. 19 #	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>79,003.1</b>	<b>-115.6</b>	<b>-0.1</b>	<b>4,813.3</b>	<b>7.4</b>	<b>5,411.2</b>	<b>7.4</b>	<b>9,049.7</b>	<b>14.9</b>	<b>9,148.6</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	10,265.0	10,654.9	109.9	1.0	410.2	4.5	389.9	3.8	1,121.2	13.3	1,126.3	11.8
(ii) Demand Deposits with Banks	7,049.1	6,681.5	-245.0	-3.5	-764.8	-10.6	-367.6	-5.2	-833.2	-11.4	217.7	3.4
(iii) Time Deposits with Banks	56,249.7	61,650.4	22.1	—	5,193.0	10.7	5,400.7	9.6	8,790.1	19.5	7,799.6	14.5
(iv) 'Other' Deposits with Reserve Bank	28.2	16.4	-2.6	-13.9	-25.1	-68.7	-11.8	-41.9	-28.3	-71.2	5.0	43.5
<b>Sources (i+ii+iii+iv+v)</b>												
(i) Net Bank Credit to Government (a+b)	23,695.5	26,137.4	341.7	1.3	2,115.2	10.7	2,442.0	10.3	4,011.6	22.4	4,183.3	19.1
(a) Reserve Bank	5,357.4	5,551.9	719.2	—	-18.2	—	194.6	—	1,890.9	—	1,604.6	—
(b) Other Banks	18,338.1	20,585.5	-377.5	-1.8	2,133.4	13.4	2,247.4	12.3	2,120.7	13.3	2,578.7	14.3
(ii) Bank Credit to Commercial Sector (a+b)	49,594.3	51,762.8	66.8	0.1	2,453.9	5.8	2,168.6	4.4	7,288.6	19.4	6,942.1	15.5
(a) Reserve Bank	39.6	21.7	-1.4	—	-2.9	—	-17.9	—	4.0	—	2.9	—
(b) Other Banks	49,554.7	51,741.1	68.2	0.1	2,456.8	5.8	2,186.5	4.4	7,284.6	19.4	6,939.2	15.5
(iii) Net Foreign Exchange Assets of Banking Sector *	15,437.8	16,020.8	558.6	3.6	2,094.7	15.0	583.0	3.8	2,559.8	19.0	-7.3	—
(iv) Government's Currency Liabilities to the Public	142.7	150.5	—	—	8.9	7.0	7.7	5.4	14.6	12.0	14.3	10.5
(v) Banking Sector's Net Non-Monetary Liabilities of which:	15,278.3	15,068.3	1,082.7	7.7	1,859.4	16.6	-209.9	-1.4	4,824.8	58.4	1,983.7	15.2
Net Non-Monetary Liabilities of RBI	6,038.4	6,774.3	640.3	10.4	2,102.1	57.1	735.9	12.2	2,453.4	73.6	988.7	17.1

\* 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 #	Oct. 26 #	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>14,501.0</b>	<b>-126.4</b>	<b>-0.9</b>	<b>86.7</b>	<b>0.6</b>	<b>229.3</b>	<b>1.6</b>	<b>1,385.4</b>	<b>11.1</b>	<b>646.1</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	10,680.6	11,176.6	73.2	0.7	627.8	6.6	496.0	4.6	1,384.0	15.8	1,052.2	10.4
(ii) Bankers' Deposits with RBI	3,562.9	3,308.9	-198.7	-5.7	-518.5	-12.2	-254.0	-7.1	33.9	0.9	-407.7	-11.0
(iii) 'Other' Deposits with RBI	28.2	15.5	-0.9	-5.5	-22.6	-61.9	-12.7	-45.1	-32.5	-70.0	1.6	11.2
<b>Sources (i+ii+iii+iv+v)</b>												
(i) Net RBI Credit to Government	5,357.4	5,423.4	-128.5	—	-45.7	—	66.1	—	1,129.7	—	1,503.6	—
of which: to Centre	5,344.1	5,412.7	-131.8	—	-23.5	—	68.6	—	1,140.6	—	1,495.9	—
(ii) RBI Credit to Banks & Commercial Sector	88.1	210.1	22.3	—	-16.7	—	122.0	—	-15.6	—	153.5	—
o/w: to Banks (includes NABARD)	48.5	188.3	22.3	—	-13.8	—	139.9	—	-18.6	—	150.6	—
(iii) Net Foreign Exchange Assets of RBI*	14,722.0	15,493.4	-18.2	-0.1	2,022.0	15.2	771.4	5.2	2,346.2	18.1	185.7	1.2
(iv) Government's Currency Liabilities to the Public	142.7	150.5	—	—	8.9	7.0	7.7	5.4	14.6	12.0	14.3	10.5
(v) Net Non-Monetary Liabilities of RBI	6,038.4	6,776.3	2.0	—	1,881.8	51.1	737.9	12.2	2,089.5	60.1	1,211.0	21.8

\* 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			
Oct. 22, 2012	1	28	674.00	28	674.00	8.00	—	—	—	—	—	674.00	—	-674.00
Oct. 23, 2012	2	34	771.10	34	771.10	8.00	1	0.10	1	0.10	7.00	771.00	—	-771.00
Oct. 25, 2012	4	43	1,014.80	43	1,014.80	8.00	1	0.60	1	0.60	7.00	1,014.20	2.50	-1,016.70

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	
<b>91-day Treasury Bills</b>													
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
Oct. 23	Oct. 25	50.00	60	261.23	10.04	44	50.00	10.04	—	60.04	98.03	8.1022	1,352.20
<b>182-day Treasury Bills</b>													
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
Oct. 23	Oct. 25	50.00	54	207.10	—	22	50.00	—	—	50.00	96.14	8.0737	652.38
<b>364-day Treasury Bills</b>													
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
Oct. 17	Oct. 19	50.00	74	205.15	—	10	50.00	—	—	50.00	92.64	7.9666	1,196.12

**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
	Oct.20	Oct. 21	Oct. 22	Oct. 23	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2
Average daily cash reserve requirement for the fortnight ending November 2, 2012	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4	3,046.4
Cash Balance with RBI	3,291.0	3,291.0	2,848.6	2,913.8	2,913.8	3,084.9	3,125.7							

**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	
Oct. 7, 2011		3,873.1		416.9		8.80 - 9.85
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
Sep. 21, 2012		3,571.9		429.5		8.20 - 9.11
Oct. 5, 2012		3,532.6		436.3		8.05 - 10.00

@ 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
Oct. 15, 2011	1,664.6	292.4	8.75 - 13.50
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
Sep. 15, 2012	1,947.9	414.6	7.37 - 14.50
Sep. 30, 2012	1,705.8	279.2	8.33 - 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		
		Sep.	Sep. #	Month	End- March	Year
	1	2	3	4	5	6
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>156.2</b>	<b>168.4</b>	<b>1.1</b>	<b>4.6</b>	<b>7.8</b>
Primary Articles	20.12	202.9	220.7	0.5	6.2	8.8
(i) Fruits And Vegetables	3.84	194.8	194.9	-3.4	6.8	0.1
Fuel and Power	14.91	168.3	188.3	4.0	5.9	11.9
Manufactured Products	64.97	139.0	147.7	0.5	3.6	6.3
(i) Sugar, <i>Khandsari &amp; Gur</i>	2.09	166.9	195.3	2.1	15.5	17.0
(ii) Edible Oils	3.04	136.3	151.0	0.8	6.6	10.8
(iii) Cement and Lime	1.39	152.5	171.7	-0.3	5.3	12.6
(iv) Iron and Semis	1.56	151.7	163.5	0.3	-0.9	7.8

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				
	Oct. 26	Oct. 22	Oct. 23	Oct. 24 +	Oct. 25	Oct. 26
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	17288.83	18793.44	18710.02		18758.63	18625.34
S & P CNX NIFTY (3.11.1995=1000)	5201.80	5717.15	5691.40		5705.30	5664.30

+ Market closed.

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

(₹ Billion)

	Week Ended						
	Sep. 14, 2012	Sep. 21, 2012	Sep. 28, 2012	Oct. 5, 2012	Oct. 12, 2012	Oct. 19, 2012	Oct. 26, 2012
	1	2	3	4	5	6	7
<b>1. Banks</b>							
(a) Borrowings	129.7	145.7	122.2	164.7	129.7	134.6	141.6
(b) Lendings	147.3	163.8	138.0	187.0	142.7	146.6	152.8
<b>2. Primary Dealers</b>							
(a) Borrowings	17.6	18.1	15.8	22.3	13.0	12.0	11.2
(b) Lendings	—	—	—	—	—	—	—
<b>3. Total</b>							
(a) Borrowings	147.3	163.8	138.0	187.0	142.7	146.6	152.8
(b) Lendings	147.3	163.8	138.0	187.0	142.7	146.6	152.8

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					
	Sep. 21, 2012	Sep. 28, 2012	Oct. 5, 2012	Oct. 12, 2012	Oct. 19, 2012	Oct. 26, 2012
	1	2	3	4	5	6
<b>I. Outright Transactions</b>	<b>2,649.0</b>	<b>2,717.1</b>	<b>2,355.6</b>	<b>2,022.2</b>	<b>2,817.5</b>	<b>1,655.8</b>
(a) Govt. of India Dated Securities	2,414.5	2,405.5	2,058.8	1,858.0	2,512.0	1,496.4
(b) State Government Securities	34.7	32.4	63.5	41.1	118.2	46.0
(c) 91-Day Treasury Bills	78.8	123.1	108.3	51.8	94.5	52.2
(d) 182-Day Treasury Bills	52.6	51.3	35.8	17.9	36.9	35.5
(e) 364-Day Treasury Bills	68.4	104.9	89.2	53.4	55.9	25.7
<b>II. RBI*</b>	<b>7.5</b>	<b>5.5</b>	<b>0.5</b>	<b>8.0</b>	<b>12.6</b>	<b>11.2</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>												
Oct. 8. 2012	1,716	1,801	254	451	352	146	6,453	3,337	663	3,943	1,176	70
Oct. 9. 2012	2,415	1,991	368	437	274	54	7,601	6,815	581	3,931	1,390	86
Oct. 10. 2012	2,344	2,207	749	541	336	90	7,463	6,149	565	4,168	1,080	130
Oct. 11. 2012	2,255	1,852	592	320	274	52	6,576	6,899	279	4,287	1,119	89
Oct. 12. 2012	2,200	1,409	524	282	485	296	6,150	5,385	315	4,526	740	66
<b>Sales</b>												
Oct. 8. 2012	1,286	1,498	551	258	148	136	6,317	3,427	638	3,959	1,128	68
Oct. 9. 2012	2,632	734	957	253	92	50	7,455	6,557	748	3,949	1,599	86
Oct. 10. 2012	2,174	1,235	1,189	354	183	83	7,346	6,821	734	4,208	1,176	136
Oct. 11. 2012	2,502	1,140	796	132	90	63	6,596	7,042	326	4,273	1,072	96
Oct. 12. 2012	2,427	881	866	96	301	305	5,980	5,317	390	4,523	800	65

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					
	Sep. 21, 2012	Sep. 28, 2012	Oct. 5, 2012	Oct. 12, 2012	Oct. 19, 2012	Oct. 26, 2012
	1	2	3	4	5	6
Amount	6.7	23.8	19.5	27.7	17.4	7.8

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	October 26, 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	—	480.0	251.9	202.9	934.8	44.8	98.5	
Primary Dealers@	—	275.4	240.8	598.0	1,114.2	-35.8	102.5	
State Governments	850.2	473.6	2.4	3.8	1,330.0	90.2	144.0	
Others	10.1	123.2	157.4	391.4	682.1	-27.9	67.4	

@ 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 Oct. 26, 2012)	2011-12 (Up to Oct. 28, 2011)	2011-12	2012-13 (Up to Oct. 26, 2012)	2011-12 (Up to Oct. 28, 2011)	2011-12
	1	2	3	4	5	6
1. Total	4,090.0	2,780.0	5,100.0	3,233.8	2,154.2	4,364.2
2. RBI's OMO * : Sales	59.5	48.4	82.8			
Purchases	879.4	48.5	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 October 19, 2012			For the Week Ended October 26, 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	—	—	—	—	—	—
2013-14	9.2	7.8201	7.9802	—	—	—
2014-15	0.4	7.9900	7.9900	—	—	—
2015-16	0.9	7.9294	7.9708	0.3	7.9515	7.9515
2016-17	0.9	7.9327	8.1578	0.1	8.0400	8.0400
2017-18	83.9	8.1085	8.1979	71.0	8.0801	8.1417
2018-19	16.7	8.1594	8.2439	11.3	8.1369	8.2002
2019-20	150.4	8.1695	8.2122	116.0	8.1481	8.1764
2020-21	6.7	9.1465	9.3553	3.0	9.1452	9.3324
2021-22	10.7	8.2432	8.3042	3.5	8.2419	8.2655
Beyond 2022	976.2	8.1331	8.4529	542.9	8.1172	8.4100
2. State Government Securities	59.1	8.5728	8.9750	23.0	8.3052	8.8851
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	27.4	7.1992	8.1413	6.3	7.1000	8.1000
(b) 15 - 91 days	45.3	7.9620	8.1022	32.6	7.9527	8.1495
(c) 92 - 182 days	9.6	7.9810	8.0900	14.8	8.0200	8.1221
(d) 183 - 364 days	11.3	7.9100	8.0850	3.0	7.9100	8.0100
<b>II. RBI* : Sales</b>	<b>6.3</b>			<b>5.6</b>		
<b>: Purchases</b>	<b>6.3</b>			<b>5.5 +</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	839.7	7.80 (1)	8.80 (14)	494.0	7.95 (1)	9.40 (18)
2. State Govt. Securities	35.6	7.90 (1)	8.15 (3)	17.6	8.00 (1)	8.05 (4)
3. 91-Day Treasury Bills	38.5	7.98 (1)	8.12 (3)	26.0	8.00 (1)	8.08 (4)
4. 182-Day Treasury Bills	211.5	7.95 (1)	8.12 (3)	106.2	7.95 (1)	8.10 (4)
5. 364-Day Treasury Bills	212.8	7.95 (1)	8.12 (3)	118.0	7.95 (1)	8.10 (4)
<b>IV: RBI : Repo * ^</b>	<b>4,358.5</b>	<b>8.00</b>	<b>8.00</b>	<b>2,459.9</b>	<b>8.00</b>	<b>8.00</b>
<b>: Reverse Repo !</b>	<b>3.3</b>	<b>7.00</b>	<b>7.00</b>	<b>0.7</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.**

**Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>  
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