



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

October 19, 2012

Vol. 27

No. 42

1. Reserve Bank of India – Liabilities and Assets

(₹ Billion)

Item	2011		2012		Variation	
	Oct. 14	Oct. 5	Oct. 12 #	Week	Year	
	1	2	3	4	5	
Notes Issued	9,819.81	10,844.56	10,919.55	74.99	1,099.74	
Notes in Circulation	9,819.63	10,844.39	10,919.39	75.00	1,099.75	
Notes held in Banking Department	0.17	0.17	0.16	-0.01	-0.01	
Deposits						
Central Government	1.00	1.00	1.01	0.01	0.01	
Market Stabilisation Scheme	—	—	—	—	—	
State Governments	0.42	0.42	0.42	—	—	
Scheduled Commercial Banks	3,676.65	2,684.81	2,963.63	278.82	-713.01	
Scheduled State Co-operative Banks	37.08	30.29	32.45	2.16	-4.63	
Other Banks	169.44	144.36	147.35	3.00	-22.09	
Others	106.66	123.51	119.76	-3.76	13.10	
Other Liabilities	5,408.22	6,130.97	6,420.82	289.85	1,012.59	
TOTAL LIABILITIES /ASSETS	19,219.28	19,959.92	20,604.99	645.06	1,385.71	
Foreign Currency Assets ⁽¹⁾	13,839.33	13,470.71	13,745.03	274.32	-94.30	
Gold Coin and Bullion ⁽²⁾	1,402.66	1,482.52	1,482.52	—	79.86	
Rupee Securities (including Treasury Bills)	3,518.30	4,827.88	5,093.52	265.64	1,575.22	
Loans and Advances						
Central Government	328.83	—	—	—	-328.83	
State Governments	4.52	4.98	16.19	11.21	11.67	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	47.02	46.71	173.02	126.31	126.00	
Scheduled State Co-operative Banks	—	—	0.40	0.40	0.40	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	5.82	11.40	10.83	-0.57	5.01	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	13.20	13.20	13.20	—	—	
Other Assets	59.60	102.53	70.28	-32.25	10.68	

(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 12, 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	15,539.8	294,875.8	280.0	-163.7	478.5	478.3	-264.9	-1,812.9	-35.9	-22,623.1
(a) Foreign Currency Assets +	13,703.4	260,026.6	273.5	-150.1 *	398.3	-42.1	-303.1	-2,906.7	-117.3	-21,625.9
(b) Gold \$	1,482.5	28,132.9	—	—	100.0	1,109.8	64.4	1,512.6	79.8	-533.8
(c) SDRs @	234.4	4,447.9	4.3	-9.0	5.8	-21.4	-1.5	18.9	11.4	-95.9
(d) Reserve Position in the IMF**	119.5	2,268.4	2.2	-4.6	-25.6	-568.0	-24.7	-437.7	-9.8	-367.5

+ Excludes ₹ 41.6 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. 5, 2012 #	Variation over				
		Fortnight	Financial year so far		Year-on-Year	
			2011-2012	2012-2013	2011	2012
			1	2	3	4
Liabilities to the Banking System						
Demand and Time Deposits from Banks	777.2	8.1	-38.7	-65.4	68.7	78.4
Borrowings from Banks ⁽¹⁾	293.4	38.8	-16.2	-25.8	49.6	12.3
Other Demand and Time Liabilities ⁽²⁾	65.9	-13.4	28.6	4.5	30.4	-33.9
Liabilities to Others						
Aggregate Deposits	64,110.4	1,201.6	4,214.0	5,019.5	8,365.2	7,816.6
		(1.9)	(8.1)	(8.5)	(17.5)	(13.9)
Demand	6,102.3	125.2	-636.9	-151.0	-240.7	322.1
Time	58,008.0	1,076.4	4,850.9	5,170.4	8,605.9	7,494.4
Borrowings ⁽³⁾	1,902.3	-107.1	358.0	-162.2	477.1	230.9
Other Demand and Time Liabilities	3,674.7	-90.5	179.6	-59.2	357.7	77.1
Borrowings from Reserve Bank	46.7	-118.0	-17.1	-40.8	7.9	13.5
Cash in Hand and Balances with Reserve Bank	3,076.3	-514.1	151.0	-517.7	614.9	-569.9
Cash in hand	391.5	-16.3	83.0	30.2	110.9	5.0
Balances with Reserve Bank	2,684.8	-497.8	68.0	-547.9	504.0	-574.8
Assets with the Banking System						
Balances with Other Banks ⁽⁴⁾	802.4	1.4	7.0	95.9	106.2	234.1
Money at Call and Short Notice	238.3	35.6	74.5	5.6	98.6	-2.3
Advances to Banks	101.6	26.0	-43.3	-34.2	28.8	19.2
Other Assets	709.9	25.0	56.3	5.9	237.6	-37.2
Investments ⁽⁵⁾	19,956.6	481.6	2,346.4	2,578.7	2,591.6	2,594.0
		(2.5)	(15.6)	(14.8)	(17.5)	(14.9)
Government Securities	19,929.1	481.7	2,351.9	2,578.9	2,606.1	2,605.7
Other Approved Securities	27.5	-0.1	-5.5	-0.2	-14.5	-11.7
Bank Credit	48,093.8	428.9	2,075.9	1,975.3	6,766.1	6,597.1
		(0.9)	(5.3)	(4.3)	(19.5)	(15.9)
Food Credit	917.8	-8.0	-9.7	104.8	135.6	284.6
Non-food credit	47,176.0	436.9	2,085.5	1,870.6	6,630.5	6,312.5
Loans, Cash credit and Overdrafts	46,354.7	429.2	2,053.0	1,994.9	6,535.8	6,361.6
Inland Bills – Purchased	204.6	11.4	-2.1	41.2	27.6	72.2
Discounted ⁽⁶⁾	947.3	-19.5	4.1	-32.5	115.1	144.5
Foreign Bills – Purchased	205.7	1.0	2.4	-6.0	19.7	17.5
Discounted	381.6	6.9	18.5	-22.3	67.9	1.3
Cash-Deposit Ratio	4.80					
Investment-Deposit Ratio	31.13					
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 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. 7	Aug. 31	Sep. 7	Sep. 14	Sep. 21	Sep. 28	Oct. 5
	1	2	3	4	5	6	7
Cash Reserve Ratio (per cent) ⁽¹⁾	6.00	4.75	4.75	4.75	4.75	4.50	4.50
Bank Rate	6.00	9.00	9.00	9.00	9.00	9.00	9.00
Base Rate ⁽²⁾	10.00/10.75	10.00/10.50	10.00/10.50	10.00/10.50	9.75/10.50	9.75/10.50	9.75/10.50
Term Deposit Rate ⁽³⁾	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25	8.50/9.25
Savings Deposit Rate ⁽⁴⁾	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Call Money Rate (Weighted Average) ⁽⁵⁾	8.04	7.97	7.65	7.97	8.02	8.02	7.81

(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. 5	Mar. 25	Oct. 7		
	1	2	3	4	5	6
1. Bank Credit	46,118.5	48,093.8	1,975.3	39,420.8	41,496.7	2,075.9
			(4.3)			(5.3)
A. Food Credit	813.0	917.8	104.8	642.8	633.2	-9.7
B. Non-food Credit	45,305.5	47,176.0	1,870.6	38,778.0	40,863.5	2,085.5
			(4.1)			(5.4)
2. Investments	1,721.8	1,989.4	267.6	1,476.0	1,686.3	210.3
A. Commercial Paper	196.0	338.1	142.1	123.1	212.1	89.0
B. Shares Issued by (a + b)	373.1	395.6	22.5	413.2	388.6	-24.5
(a) Public Sector Undertakings	72.0	75.5	3.5	89.6	83.4	-6.2
(b) Private Corporate Sector	301.1	320.1	19.0	323.5	305.2	-18.3
C. Bonds/Debentures Issued by (a + b)	1,152.7	1,255.7	103.0	939.8	1,085.6	145.9
(a) Public Sector Undertakings	412.1	369.3	-42.8	279.5	352.2	72.8
(b) Private Corporate Sector	740.5	886.4	145.9	660.3	733.4	73.1
3. Total (1B + 2)	47,027.3	49,165.5	2,138.2	40,254.0	42,549.9	2,295.8
			(4.5)			(5.7)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	251.4	517.4	265.9	476.0	616.9	140.8
B. Instruments Issued by Public Financial Institutions	382.5	379.0	-3.5	313.0	331.5	18.5
C. Bonds/Debentures Issued by Others	349.3	422.3	72.9	456.1	436.5	-19.7

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. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12
	1	2	3	4	5	6	7	8	9	10
RBI's Reference Rate (₹ Per Foreign Currency)										
US Dollar	52.2145	52.3750	53.0445	53.0730	52.7000	—	-6.19	-7.49	-7.61	-6.56
Euro	67.7515	67.9895	68.2100	68.2365	68.1585	—	-2.93	-3.00	-2.10	-1.45
Inter-Bank Forward Premia of US Dollar (per cent per annum)										
1-month	8.96	8.48	8.03	7.01	7.06					
3-month	7.12	7.03	6.86	6.63	6.76					
6-month	6.66	6.61	6.30	6.22	6.41					

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

Note: 1. The unified exchange rate system came in to force on March 1, 1993.
2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock: Components and Sources

(₹ Billion)

Item	Outstanding as on				Variation over							
	2012		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Oct. 5 #	Amount	%	2011-2012		2012-2013		2011		2012	
	1	2	3	4	5	6	7	8	9	10	11	12
	M₃	73,592.0	79,118.8	1,125.0	1.4	4,791.0	7.4	5,526.8	7.5	9,928.1	16.6	9,286.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	10,265.0	10,545.0	-93.4	-0.9	383.1	4.2	280.0	2.7	1,162.9	13.9	1,043.5	11.0
(ii) Demand Deposits with Banks	7,049.1	6,926.5	127.3	1.9	-659.8	-9.1	-122.6	-1.7	-189.9	-2.8	357.7	5.4
(iii) Time Deposits with Banks	56,249.7	61,628.2	1,089.5	1.8	5,080.8	10.4	5,378.6	9.6	8,977.9	20.1	7,889.7	14.7
(iv) 'Other' Deposits with Reserve Bank	28.2	19.0	1.7	9.6	-13.1	-36.0	-9.2	-32.6	-22.8	-49.4	-4.4	-18.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	23,695.5	25,795.8	-48.3	-0.2	1,876.1	9.5	2,100.3	8.9	4,153.8	23.7	4,080.7	18.8
(a) Reserve Bank	5,357.4	4,832.8	-529.3		-544.3		-524.6		1,474.2		1,411.5	
(b) Other Banks	18,338.1	20,963.0	481.0	2.3	2,420.4	15.2	2,624.9	14.3	2,679.6	17.2	2,669.2	14.6
(ii) Bank Credit to Commercial Sector (a+b)	49,594.3	51,696.0	424.7	0.8	2,356.2	5.6	2,101.8	4.2	7,274.7	19.4	6,973.1	15.6
(a) Reserve Bank	39.6	23.1	-13.0	—	-8.4	—	-16.5	—	—	—	9.9	—
(b) Other Banks	49,554.7	51,672.9	437.7	0.9	2,364.6	5.6	2,118.2	4.3	7,274.8	19.4	6,963.2	15.6
(iii) Net Foreign Exchange Assets of Banking Sector *	15,437.8	15,462.2	-622.5	-3.9	1,534.2	11.0	24.4	0.2	2,002.7	14.9	-5.4	—
(iv) Government's Currency Liabilities to the Public	142.7	150.5	—	—	5.9	4.6	7.7	5.4	13.1	10.9	17.3	13.0
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	15,278.3	13,985.7	-1,371.1	-8.9	981.4	8.7	-1,292.6	-8.5	3,516.3	40.5	1,779.1	14.6
	6,038.4	6,134.0	-667.1	-9.8	1,505.1	40.9	95.6	1.6	1,895.5	57.6	945.4	18.2

* 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			
	Mar. 31 #	Oct. 12 #	Amount	%	2011-2012		2012-2013		2011		2012	
	1	2	3	4	5	6	7	8	9	10	11	12
	Reserve Money	14,271.7	14,228.6	355.2	2.6	79.8	0.6	-43.2	-0.3	1,576.3	12.8	380.5
Components (i+ii+iii)												
(i) Currency in Circulation	10,680.6	11,069.8	75.0	0.7	456.2	4.8	389.3	3.6	1,171.7	13.3	1,117.1	11.2
(ii) Bankers' Deposits with RBI	3,562.9	3,143.4	284.0	9.9	-351.9	-8.3	-419.5	-11.8	432.1	12.5	-739.7	-19.0
(iii) 'Other' Deposits with RBI	28.2	15.3	-3.8	-19.7	-24.4	-66.8	-13.0	-45.9	-27.4	-69.3	3.1	25.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	5,357.4	5,109.2	276.4		-113.1		-248.2		1,245.0		1,256.7	
of which: to Centre	5,344.1	5,093.4	265.2		-92.0		-250.7		1,257.6		1,245.0	
(ii) RBI Credit to Banks & Commercial Sector	88.1	197.2	126.1		-7.4		109.2		10.9		131.4	
o/w: to Banks (includes NABARD)	48.5	174.7	126.7		-4.5		126.2		6.9		127.6	
(iii) Net Foreign Exchange Assets of RBI*	14,722.0	15,227.3	274.3	1.8	1,956.2	14.7	505.3	3.4	2,479.4	19.4	-14.6	-0.1
(iv) Government's Currency Liabilities to the Public	142.7	150.5	—	—	5.9	4.6	7.7	5.4	13.1	10.9	17.3	13.0
(v) Net Non-Monetary Liabilities of RBI	6,038.4	6,455.6	321.7	5.2	1,761.8	47.8	417.2	6.9	2,172.1	66.4	1,010.3	18.6

* 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. 8, 2012	1	25	611.80	25	611.80	8.00	—	—	—	—	—	611.80	—	-611.80
Oct. 9, 2012	1	26	652.95	26	652.95	8.00	—	—	—	—	—	652.95	—	-652.95
Oct. 10, 2012	1	25	633.25	25	633.25	8.00	—	—	—	—	—	633.25	—	-633.25
Oct. 11, 2012	1	29	692.65	29	692.65	8.00	—	—	—	—	—	692.65	—	-692.65
Oct. 12, 2012	3	23	458.40	23	458.40	8.00	—	—	—	—	—	458.40	—	-458.40

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	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. 10	Oct. 12	50.00	61	228.02	35.50	44	50.00	35.50	—	85.50	98.03	8.1022	1,439.27
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
	Oct. 10	Oct. 12	50.00	58	230.85	—	31	50.00	—	—	50.00	96.12	8.0954	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
	Oct. 3	Oct. 5	50.00	70	158.51	—	27	50.00	—	—	50.00	92.62	8.0016	1,186.17

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. 6	Oct. 7	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19
Average daily cash reserve requirement for the fortnight ending October 19, 2012	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4	3,003.4
Cash Balance with RBI	2,698.7	2,698.7	2,963.6	3,013.4	2,996.2	3,126.0	2,963.8							

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	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. 7, 2012	3,826.8		361.6		8.25 - 9.25	
Sep. 21, 2012	3,571.9		429.5		8.20 - 9.11	

@ 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
Aug. 31, 2012	1,878.9	307.7	8.21 - 13.96
Sep. 15, 2012	1,947.9	414.6	7.37 - 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
ALL COMMODITIES	100.00	156.2	168.4	1.1	4.6	7.8
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 & 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. 12	Oct. 8	Oct. 9	Oct. 10	Oct. 11	Oct. 12
	1	2	3	4	5	6
BSE SENSEX (1978-79=100)	16958.39	18708.98	18793.36	18631.10	18804.75	18675.18
S & P CNX NIFTY (3.11.1995=1000)	5099.40	5676.00	5704.60	5652.15	5708.05	5676.05

16. Average Daily Turnover in Call Money Market

(₹ Billion)

	Week Ended						
	Aug. 31, 2012	Sep. 7, 2012	Sep. 14, 2012	Sep. 21, 2012	Sep. 28, 2012	Oct. 5, 2012	Oct. 12, 2012
	1	2	3	4	5	6	7
1. Banks							
(a) Borrowings	100.0	105.3	129.7	145.7	122.2	164.7	129.7
(b) Lendings	117.3	125.6	147.3	163.8	138.0	187.0	142.7
2. Primary Dealers							
(a) Borrowings	17.3	20.3	17.6	18.1	15.8	22.3	13.0
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	117.3	125.6	147.3	163.8	138.0	187.0	142.7
(b) Lendings	117.3	125.6	147.3	163.8	138.0	187.0	142.7

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. 7, 2012	Sep. 14, 2012	Sep. 21, 2012	Sep. 28, 2012	Oct. 5, 2012	Oct. 12, 2012
	1	2	3	4	5	6
I. Outright Transactions	2,687.1	3,008.0	2,649.0	2,717.1	2,355.6	2,022.2
(a) Govt. of India Dated Securities	2,317.0	2,745.6	2,414.5	2,405.5	2,058.8	1,858.0
(b) State Government Securities	42.9	23.7	34.7	32.4	63.5	41.1
(c) 91-Day Treasury Bills	125.4	98.4	78.8	123.1	108.3	51.8
(d) 182-Day Treasury Bills	86.4	78.6	52.6	51.3	35.8	17.9
(e) 364-Day Treasury Bills	115.4	61.6	68.4	104.9	89.2	53.4
II. RBI*	4.2	2.3	7.5	5.5	0.5	8.0

@ 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 Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
	1	2	3	4	5	6	7	8	9	10	11	12
Purchases												
Sep. 24, 2012	3,430	1,651	458	608	442	135	8,183	7,082	486	4,442	1,307	98
Sep. 25, 2012	3,422	1,658	1,410	451	887	730	8,301	6,958	736	3,978	1,472	141
Sep. 26, 2012	4,158	2,096	943	418	490	334	7,905	8,415	874	4,443	2,428	228
Sep. 27, 2012	3,163	2,494	708	487	443	291	8,699	8,145	524	3,909	2,360	296
Sep. 28, 2012	4,546	2,804	1,146	374	364	289	9,480	8,645	1,175	4,827	1,576	158
Sales												
Sep. 24, 2012	2,597	1,146	1,039	416	250	133	8,542	7,257	557	4,463	1,193	85
Sep. 25, 2012	3,441	2,761	1,097	265	724	714	8,038	7,156	836	3,996	1,529	137
Sep. 26, 2012	2,792	1,642	1,725	234	346	284	7,705	8,522	790	4,249	2,383	342
Sep. 27, 2012	2,965	1,810	1,321	302	239	288	8,537	8,294	795	4,040	2,324	290
Sep. 28, 2012	3,558	2,843	1,640	191	217	285	8,992	9,236	1,384	4,914	1,534	169

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. 7, 2012	Sep. 14, 2012	Sep. 21, 2012	Sep. 28, 2012	Oct. 5, 2012	Oct. 12, 2012
	1	2	3	4	5	6
Amount	17.4	13.8	6.7	23.8	19.5	27.7

Source: National Stock Exchange of India Ltd.

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

(₹ Billion)

Holders	October 12, 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	—	494.6	243.8	221.7	960.1	-22.5	123.8
Primary Dealers@	—	288.7	270.0	618.0	1,176.7	60.7	165.0
State Governments	649.1	520.8	2.4	3.8	1,176.0	-111.5	-10.0
Others	7.4	135.2	136.1	342.7	621.4	-57.9	6.8

@ 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. 12, 2012)	2011-12 (Up to Oct. 14, 2011)	2011-12	2012-13 (Up to Oct. 12, 2012)	2011-12 (Up to Oct. 14, 2011)	2011-12
	1	2	3	4	5	6
1. Total	3,830.0	2,650.0	5,100.0	2,973.8	2,056.7	4,364.2
2. RBI's OMO * : Sales	47.5	43.6	82.8			
Purchases	867.5	43.7	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)[@]

(₹ Billion)

Items	For the Week Ended October 5, 2012			For the Week Ended October 12, 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	—	—	—	0.1	7.9401	7.9401
2014-15	0.4	7.9498	7.9498	0.4	7.9242	7.9242
2015-16	2.6	7.9697	8.0028	3.5	7.9240	7.9958
2016-17	0.1	8.0295	8.0295	0.6	8.0500	8.0500
2017-18	69.6	8.1113	8.2117	80.1	8.0725	8.2055
2018-19	12.7	8.1769	8.2601	11.5	8.1521	8.2436
2019-20	100.5	8.1807	8.2595	114.3	8.1811	8.3579
2020-21	2.2	9.2389	9.2693	1.6	9.1892	9.2627
2021-22	5.4	8.2860	8.3144	9.2	8.2759	8.3219
Beyond 2022	835.9	8.1109	8.5259	707.7	8.1397	8.4356
2. State Government Securities	31.7	8.5001	8.9099	20.5	8.6163	8.8951
3. Treasury Bills (Residual Maturity in Days)						
(a) Up to 14 days	11.0	7.9000	8.0500	6.6	7.5800	8.2516
(b) 15 - 91 days	60.5	7.7000	8.1500	25.8	8.0000	8.1022
(c) 92 - 182 days	27.3	8.0200	8.1100	7.9	8.0299	8.1000
(d) 183 - 364 days	17.8	7.9200	8.0600	21.3	7.9300	8.1000
II. RBI* : Sales	0.2			4.0		
 : Purchases	0.2			4.1 +		
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	882.4	4.90 (1)	9.40 (21)	768.0	7.50 (1)	8.60 (8)
2. State Govt. Securities	32.2	7.50 (1)	8.03 (3)	37.2	8.00 (1)	9.40 (21)
3. 91-Day Treasury Bills	106.1	7.05 (1)	8.10 (3)	42.4	7.85 (1)	8.08 (3)
4. 182-Day Treasury Bills	193.4	7.50 (1)	8.00 (3)	148.0	7.90 (1)	8.10 (3)
5. 364-Day Treasury Bills	227.2	7.40 (1)	8.10 (3)	147.7	7.95 (1)	8.08 (3)
IV: RBI : Repo * ^	1,118.1	8.00	8.00	3,049.1	8.00	8.00
 : Reverse Repo !	299.0	7.00	7.00	—	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 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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