



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 17

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Apr. 23	Apr. 15	Apr. 22#	Week	Year
1	2	3	4	5	6
Notes Issued	8,17,764	9,68,411	9,70,227	1,816	1,52,464
Notes in Circulation	8,17,750	9,68,398	9,70,209	1,811	1,52,459
Notes held in Banking Department	14	14	19	5	5
Deposits					
Central Government	101	100	100	—	—
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	41	399	819	420	777
Scheduled Commercial Banks	2,76,598	3,55,262	3,39,991	-15,270	63,393
Scheduled State Co-operative Banks	4,206	3,836	3,834	-3	-372
Other Banks	13,911	16,064	16,058	-6	2,147
Others	11,743	10,679	12,074	1,395	331
Other Liabilities	3,02,080	3,70,984	3,73,525	2,541	71,446
TOTAL LIABILITIES/ASSETS	14,29,180	17,25,737	17,16,630	-9,107	2,87,450
Foreign Currency Assets ⁽¹⁾	11,37,447	12,35,964	12,37,606	1,642	1,00,159
Gold Coin and Bullion ⁽²⁾	81,188	1,02,572	1,02,572	—	21,384
Rupee Securities (Including Treasury Bills)	1,60,539	3,22,551	3,16,241	-6,310	1,55,702
Loans and Advances					
Central Government	31,349	50,607	48,401	-2,206	17,052
State Governments	521	2,919	1,394	-1,525	873
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	1,873	1,105	-768	1,105
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	28	293	69	-224	41
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	15,358	7,607	7,891	284	-7,466

(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 Apr. 22, 2011		Variation over							
			Week		End-March 2011		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,72,801	309,705	1,654	1,788	11,787	4,887	40,447	12,371	1,26,936	30,229
(a) Foreign Currency Assets +	12,36,499	279,119	1,648	1,749*	11,616	4,789	36,422	11,305	1,00,165	23,992
(b) Gold \$	1,02,572	22,972	—	—	—	—	1,886	502	21,384	4,986
(c) SDRs @	20,505	4,629	4	24	104	60	-2,248	-449	-1,712	-359
(d) Reserve Position in the IMF**	13,225	2,985	2	15	67	38	4,387	1,013	7,099	1,610

+ Excludes ₹ 1,107 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ Includes ₹ 31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(₹ crore)

Item	Outstanding as on Apr. 8 # 2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	73,840	2,152	42	2,152	11,950	8,867
Borrowings from Banks ⁽¹⁾	27,582	-1,985	-10,134	-1,985	-5,760	5,358
Other Demand and Time Liabilities ⁽²⁾	10,376	3,243	1,744	3,243	-12,352	2,655
Liabilities to Others						
Aggregate Deposits	53,24,953	1,20,250	50,440	1,20,250	6,37,385	7,81,687
		(2.3)	(1.1)	(2.3)	(16.3)	(17.2)
Demand	6,25,722	-13,300	-41,939	-13,300	94,499	22,052
Time	46,99,231	1,33,550	92,379	1,33,550	5,42,885	7,59,635
Borrowings ⁽³⁾	1,40,164	8,498	9,302	8,498	9,735	26,584
Other Demand and Time Liabilities	3,58,781	16,429	-4,141	16,429	13,435	33,501
Borrowings from Reserve Bank	1,065	-3,966	-42	-3,966	-6,968	1,065
Cash in Hand and Balances with Reserve Bank	3,05,580	-43,742	-47,204	-43,742	58,592	45,816
Cash in Hand	28,541	-1,618	-1,231	-1,618	3,898	4,195
Balances with Reserve Bank	2,77,039	-42,124	-45,973	-42,124	54,694	41,622
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	55,493	610	-3,560	610	5,787	-3,368
Money at Call and Short Notice	14,037	-2,311	-7,047	-2,311	-7,138	3,416
Advances to Banks	12,759	1,168	-1,751	1,168	5,687	4,618
Other Assets	67,635	2,496	-1,411	2,496	-5,981	24,582
Investments⁽⁵⁾	15,68,321	68,282	80,235	68,282	2,13,285	1,03,334
		(4.6)	(5.8)	(4.6)	(17.0)	(7.1)
Government Securities	15,63,827	68,360	80,383	68,360	2,17,503	1,05,049
Other Approved Securities	4,495	-77	-148	-77	-4,218	-1,715
Bank Credit	39,56,407	17,748	-999	17,748	4,74,630	7,12,618
		(0.5)	(—)	(0.5)	(17.1)	(22.0)
Food Credit	49,927	-14,356	-341	-14,356	1,399	1,778
Non-Food credit	39,06,480	32,104	-658	32,104	4,73,231	7,10,840
Loans, Cash-credit and Overdrafts	38,04,744	14,273	714	14,273	4,55,001	6,81,871
Inland Bills- Purchased	13,858	364	187	364	-328	1,657
Discounted ⁽⁶⁾	82,621	2,899	-1,225	2,899	17,193	21,628
Foreign Bills- Purchased	18,485	-121	-56	-121	-2,309	2,408
Discounted	36,700	332	-620	332	5,073	5,054
Cash-Deposit Ratio	5.74					
Investment-Deposit Ratio	29.45					
Credit-Deposit Ratio	74.30					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item/Week Ended	2010		2011				
	Apr. 16	Mar. 11	Mar. 18	Mar. 25	Apr. 1	Apr. 8	Apr. 15
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.75	6.00	6.00	6.00	6.00	6.00	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Base Rate ⁽²⁾	11.00/12.00	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50
Deposit Rate ⁽³⁾	6.00/7.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50
Call Money Rate (Weighted Average) ⁽⁴⁾	3.51	6.83	7.11	7.58	7.61	6.31	6.76

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (3) Deposit Rate relates to major banks for term deposits of more than one year maturity. (4) Data cover 90-95 per cent of total transactions reported by participants. Call Money Rate (Weighted Average) is volume-weighted average of daily call money rate for the week (Saturday to Friday).

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debtentures/Bonds/Commercial Paper etc.

(₹ crore)

Item	2011 - 2012			2010 - 2011		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2011			2010		
	Mar. 25	Apr. 8	Mar. 26	Apr. 9		
1	2	3	4	5	6	7
1. Bank Credit	39,38,659	39,56,407	17,748 (0.5)	32,44,788	32,43,789	-999 (—)
A. Food Credit	64,283	49,927	-14,355	48,489	48,149	-341
B. Non-Food Credit	38,74,376	39,06,480	32,104 (0.8)	31,96,299	31,95,641	-658 (—)
2. Investments	1,46,942	1,39,572	-7,371	1,18,071	1,10,651	-7,420
A. Commercial Paper	12,624	11,369	-1,254	25,188	19,600	-5,588
B. Shares Issued by (a+b)	41,352	38,091	-3,261	30,106	32,510	2,404
(a) Public Sector Undertakings	8,981	8,345	-636	4,625	5,318	693
(b) Private Corporate Sector	32,371	29,746	-2,625	25,481	27,192	1,711
C. Bonds/Debtentures Issued by (a+b)	92,967	90,111	-2,856	62,777	58,541	-4,236
(a) Public Sector Undertakings	26,858	23,786	-3,072	22,710	21,768	-942
(b) Private Corporate Sector	66,109	66,325	216	40,067	36,773	-3,294
3. Total (1B + 2)	40,21,319	40,46,052	24,733 (0.6)	33,14,370	33,06,292	-8,078 (-0.2)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	47,638	1,11,279	63,641	52,887	1,12,415	59,528
B. Instruments Issued by Public Financial Institutions	31,385	32,244	858	32,597	30,804	-1,793
C. Bonds/Debtentures Issued by Others	44,403	41,871	-2,532	30,902	31,569	667

Notes: 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22+	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	44.2700	44.6800	44.3800	44.3000		—	-0.18	0.52	0.25	
Euro	63.6600	63.5300	63.9200	64.6900		—	-5.48	-6.12	-7.76	
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{	44.2700	44.6800	44.3650	44.2950		—	-0.19	0.53	0.25
	{	44.2800	44.6900	44.3750	44.3050		—	-0.19	0.53	0.25
Pound Sterling	{	72.0750	72.5550	72.5325	72.9150		—	-6.27	-5.88	-6.26
	{	72.1050	72.5850	72.5675	72.9450		—	-6.25	-5.89	-6.26
Euro	{	63.6600	63.5450	63.9125	64.6700		—	-5.52	-6.10	-7.76
	{	63.7000	63.5725	63.9350	64.7125		—	-5.52	-6.10	-7.79
100 Yen	{	53.4025	54.1775	53.4975	53.9850		—	-10.51	-10.02	-11.86
	{	53.4200	54.2025	53.5425	54.0100		—	-10.49	-10.06	-11.85
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		7.32	7.52	7.30	7.31					
3-month		7.59	7.52	7.66	7.67					
6-month		7.45	7.48	7.62	7.63					

+ Market closed.

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

Notes: 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2011		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Apr. 8 #	Amount	%	2010-2011		2011-2012		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	64,91,756	66,28,680	1,31,932	2.0	63,879	1.1	1,36,924	2.1	7,85,485	16.1	9,62,069	17.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	9,14,170	9,31,573	12,230	1.3	18,655	2.4	17,403	1.9	1,04,562	15.3	1,45,425	18.5
(ii) Demand Deposits with Banks	7,13,735	7,00,376	-13,359	-1.9	-46,140	-6.4	-13,359	-1.9	1,05,714	18.7	28,547	4.2
(iii) Time Deposits with Banks	48,60,111	49,94,868	1,34,757	2.8	91,041	2.2	1,34,757	2.8	5,81,465	16.0	7,90,397	18.8
(iv) "Other" Deposits with Reserve Bank	3,740	1,863	-1,696	-47.7	324	8.4	-1,877	-50.2	-6,257	-60.0	-2,300	-55.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	19,72,422	19,24,548	31,173	1.6	986	0.1	-47,874	-2.4	3,75,822	29.0	2,54,376	15.2
(a) Reserve Bank	3,95,436	2,78,111	-38,278		-80,059		-1,17,325		1,40,493		1,46,584	
(b) Other Banks	15,76,986	16,46,437	69,451	4.4	81,045	5.6	69,451	4.4	2,35,328	18.1	1,07,792	7.0
(ii) Bank Credit to Commercial Sector (a+b)	42,10,535	42,27,401	17,270	0.4	-68	—	16,866	0.4	4,82,282	16.0	7,36,060	21.1
(a) Reserve Bank	2,164	1,325	-435	—	—	—	-839	—	-12,042	—	-3	—
(b) Other Banks	42,08,371	42,26,076	17,705	0.4	-68	—	17,705	0.4	4,94,324	16.5	7,36,063	21.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,75,762	13,73,771	3,361	0.2	-15,804	-1.2	-1,991	-0.1	-66,362	-5.0	1,08,106	8.5
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	—	—	—	—	1,215	12.1	1,316	11.7
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	10,79,549	9,09,626	-80,129	-8.1	-78,765	-9.3	-1,69,923	-15.7	7,472	1.0	1,37,789	17.9
	3,67,128	3,56,509	-6,339	-1.7	-13,665	-4.5	-10,619	-2.9	-83,566	-22.5	68,560	23.8

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

Note: Government Balances as on March 31, 2011 are before closure of accounts.

8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2011		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Apr. 22 #	Amount	%	2010-2011		2011-2012		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	13,76,770	13,46,052	-12,073	-0.9	-28,196	-2.4	-30,718	-2.2	1,67,099	17.4	2,18,562	19.4
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,521	9,82,795	1,811	0.2	29,602	3.7	33,274	3.5	1,14,728	16.1	1,53,645	18.5
(ii) Bankers' Deposits with RBI	4,23,509	3,59,883	-15,279	-4.1	-57,584	-16.3	-63,626	-15.0	58,464	24.7	65,168	22.1
(iii) "Other" Deposits with RBI	3,740	3,374	1,395	70.5	-214	-5.6	-366	-9.8	-6,093	-62.7	-251	-6.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	3,65,280	-10,487		-21,870		-30,155		1,38,566		1,75,565	
	3,94,035	3,64,705	-8,543		-22,345		-29,330		1,38,775		1,75,470	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	7,324	2,504	-992		-1,169		-4,819		-14,620		1,176	
	5,159	1,179	-768		-1,169		-3,980		-2,912		1,179	
(iii) Net Foreign Exchange Assets of RBI*	13,28,553	13,40,160	1,642	0.1	-13,331	-1.1	11,607	0.9	-42,601	-3.4	1,21,542	10.0
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	131	1.2	—	—	1,280	12.6	1,185	10.4
(v) Net Non-Monetary Liabilities of RBI	3,67,128	3,74,479	2,235	0.6	-8,042	-2.7	7,351	2.0	-84,474	-22.3	80,907	27.6

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

Note: Government Balances as on March 31, 2011 are before closure of accounts.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Apr. 18, 2011	1	8	2,765	8	2,765	6.75	—	—	—	—	—	2,765	
Apr. 18, 2011 \$	1	8	7,650	8	7,650	6.75	3	1,020	3	1,020	5.75	6,630	-9,395
Apr. 19, 2011	1	8	1,705	8	1,705	6.75	—	—	—	—	—	1,705	
Apr. 19, 2011 \$	1	4	2,525	4	2,525	6.75	1	795	1	795	5.75	1,730	-3,435
Apr. 20, 2011	1	3	1,625	3	1,625	6.75	—	—	—	—	—	1,625	
Apr. 20, 2011 \$	1	4	3,750	4	3,750	6.75	3	5,720	3	5,720	5.75	-1,970	345
Apr. 21, 2011	4	6	3,730	6	3,730	6.75	—	—	—	—	—	3,730	
Apr. 21, 2011 \$	4	16	17,870	16	17,870	6.75	15	5,195	15	5,195	5.75	12,675	-16,405

@ Net of repo. \$ Second LAF.

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

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till May 6, 2011.

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

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6.3977	59,279
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7.1027	62,859
2011-2012													
Apr. 6	Apr. 8	4,000	78	14,105	—	35	4,000	—	—	4,000	98.26	7.1443	69,845
Apr. 20	Apr. 21	5,000	84	10,726	300	53	5,000	300	—	5,300	98.19	7.4353	71,143
182-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6.8225	20,300
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7.2954	20,500
2011-2012													
Apr. 13	Apr. 15	2,000	74	7,744	1,500	25	2,000	1,500	—	3,500	96.43	7.4462	24,501
364-Day Treasury Bills													
2010-2011													
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6.8564	42,644
Jan. 12	Jan. 14	1,000	48	3,969	—	8	1,000	—	—	1,000	93.08	7.5012	42,610
2011-2012													
Apr. 6	Apr. 8	2,000	80	8,350	—	31	2,000	—	—	2,000	93.02	7.5476	42,456
Apr. 20	Apr. 21	3,000	72	7,881	—	38	3,000	—	—	3,000	92.84	7.7567	43,456

Notes: 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999 non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(₹ crore)

1	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Apr. 9	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	
Average daily cash reserve requirement for the fortnight ending April 22, 2011	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	3,31,145	
Cash Balance with RBI	2,82,053	2,82,053	3,50,638	3,49,050	3,52,514	3,52,514	3,52,846	3,52,413	3,52,413	3,29,982	3,29,247	3,32,806	3,39,393	3,38,962	

Note: Figures indicate here are the scheduled commercial banks' aggregate cash balances maintained with RBI on a daily basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Oct. 8, 2010	3,44,158	38,285	6.36 — 8.26
Jan. 14, 2011	3,71,881	44,019	7.18 — 9.82
Mar. 11, 2011	4,30,971	73,542	7.65 — 10.72
Mar. 25, 2011	4,24,740	69,713	9.00 — 10.60

@ Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(₹ crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Oct. 15, 2010	1,32,093	35,490	6.50 — 10.00
Jan. 15, 2011	98,913	22,908	6.60 — 11.95
Mar. 15, 2011	96,487	16,167	7.20 — 13.50
Mar. 31, 2011	80,305	22,655	7.93 — 15.00

@ Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 2004 - 05 = 100)

Items	Weight	2010		2011		Percentage Variation over		
		Apr. 10	Feb. 12 *	Apr. 9 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	170.5	189.3	190.9	0.2	1.5	1.4	12.0
(i) Fruits and Vegetables	3.84	154.2	163.7	177.7	-0.1	8.0	7.6	15.2
Fuel and Power	14.91	141.0	152.5	159.4	—	0.9	0.6	13.0
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

@ Data are released on a monthly frequency.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2010	2011				
	Apr. 21	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22 +
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17472.56	19091.17	19121.83	19470.98	19602.23	
S & P CNX NIFTY (3.11.1995=1000)	5244.90	5729.10	5740.75	5851.65	5884.70	

+ Market closed.

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,374	13,542	8,828	10,860	11,518	14,495	16,202
(b) Lendings	8,673	13,873	8,970	11,066	11,992	15,202	17,285
2. Primary Dealers							
(a) Borrowings	299	331	156	206	474	709	1,083
(b) Lendings	—	—	14	—	—	2	—
3. Total							
(a) Borrowings	8,673	13,873	8,984	11,066	11,992	15,204	17,285
(b) Lendings	8,673	13,873	8,984	11,066	11,992	15,204	17,285

Notes: 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* 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)@

(₹ crore)

Items	Week Ended					
	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	80,440	58,086	64,501	50,856	47,087	45,473
(b) State Government Securities	2,701	1,931	3,708	1,557	1,374	646
(c) 91 - Day Treasury Bills	5,501	6,401	5,331	10,312	5,692	13,804
(d) 182 - Day Treasury Bills	1,076	2,061	610	1,263	1,538	1,542
(e) 364 - Day Treasury Bills	2,362	2,442	2,177	2,647	488	1,862
II. RBI*	—	158	—	17	23	371

@ Excluding Repo Transactions.

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

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Apr. 4, 2011 +												
Apr. 5, 2011	6,356	1,329	858	242	416	194	9,624	11,200	2,225	2,712	2,652	368
Apr. 6, 2011	2,801	2,005	799	215	325	121	8,386	10,947	1,204	2,909	2,358	336
Apr. 7, 2011	3,655	2,043	681	198	811	706	8,397	9,967	1,477	4,177	2,253	298
Apr. 8, 2011	3,360	2,318	747	132	976	723	12,062	10,589	2,377	3,225	2,634	334
Sales												
Apr. 4, 2011 +												
Apr. 5, 2011	4,906	2,525	726	234	396	184	9,970	11,928	2,514	2,719	2,640	322
Apr. 6, 2011	2,508	3,158	563	207	272	123	8,932	10,303	1,133	2,880	2,325	271
Apr. 7, 2011	3,187	2,471	891	182	805	703	9,052	9,434	1,534	4,143	2,186	298
Apr. 8, 2011	3,500	2,747	817	126	925	726	10,740	10,006	2,583	3,259	2,741	301

FCY: Foreign Currency.

INR: Indian Rupees.

+ Market closed.

Note: Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(₹ crore)

	Week Ended					
	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011	Apr. 15, 2011	Apr. 22, 2011@
1	2	3	4	5	6	7
Amount	484.21	3,069.74	373.82	1,206.97	755.55	1,012.06

@ The data pertain to week ended April 21, 2011 as markets were closed on April 22, 2011.

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	April 22, 2011					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	25,883	5,616	10,245	41,745	-1,344	-1,674
State Governments	80,081	9,136	2,000	351	91,568	-319	-19,921
Others	2,109	36,124	16,884	32,860	87,977	3,432	4,578

21. Government of India : Long and Medium Term Borrowings : 2011-2012

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto Apr. 22, 2011)	2010-2011 (Upto Apr. 23, 2010)	2010-2011	2011-2012 (Upto Apr. 22, 2011)	2010-2011 (Upto Apr. 23, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	24,000	25,000	4,37,000	24,000	25,000	3,25,414
2. RBI's OMO* Sales	199	582	11,575			
Purchases	212	590	78,799			

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

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

(Amount in ₹ crore)

Item	For the Week Ended Apr. 15, 2011			For the Week Ended Apr. 22, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2011-12	243	7.4333	7.7136	250	7.2149	7.4494
2012-13	80	7.4490	7.5336	1,835	7.4760	7.7545
2013-14	5	7.5769	7.5769	340	7.7333	7.8936
2014-15	350	7.9833	8.0136	—	—	—
2015-16	699	7.8624	8.0069	500	8.0260	8.1483
2016-17	12	7.9188	7.9539	1,999	7.9520	8.2133
2017-20	3,100	7.7923	8.1502	1,134	7.7868	8.4000
2020-21	331	7.9478	8.0815	310	8.0110	8.0919
Beyond 2021	18,725	7.7984	8.4530	16,369	7.9244	8.5213
2. State Government Securities	687	7.9000	8.4107	323	8.2182	8.4200
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	151	5.6166	6.9924	425	6.7484	6.9999
(b) 15 - 91 Days	2,888	6.5997	7.1858	7,097	6.6307	7.4353
(c) 92 - 182 Days	595	7.1900	7.4462	426	7.3781	7.4101
(d) 183 - 364 Days	225	7.3500	7.4800	656	7.5200	7.7567
II. RBI* : Sales	13			186		
: Purchases	10			185 +		
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	26,636	3.00 (2)	8.75 (56)	55,187	2.00 (1)	8.25 (15)
2. State Govt. Securities	183	6.30 (2)	6.70 (3)	125	4.00 (1)	6.50 (4)
3. 91 Day Treasury Bills	9,748	6.30 (2)	6.75 (3)	13,227	5.00 (1)	6.55 (4)
4. 182 Day Treasury Bills	733	6.30 (2)	6.75 (3)	2,242	4.85 (1)	6.55 (4)
5. 364 Day Treasury Bills	217	6.20 (2)	6.75 (2)	4,206	4.75 (4)	5.00 (4)
IV. RBI : Repo ✕ ^	75,840	—	6.75	41,620	—	6.75
: Reverse Repo !	1,130	—	5.75	12,730	—	5.75

@ As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

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

** Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

✕ Represent the first leg of transactions.

^ Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).

Note: Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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