



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

June 3, 2011

No. 22

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

(₹ crore)

Item	2010	2011		Variation	
	May 28	May 20	May 27#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>8,42,693</b>	<b>9,87,562</b>	<b>9,81,435</b>	<b>-6,127</b>	<b>1,38,742</b>
Notes in Circulation	8,42,681	9,87,544	9,81,417	-6,128	1,38,735
Notes held in Banking Department	12	18	19	1	7
<b>Deposits</b>					
Central Government	100	101	101	—	1
Market Stabilisation Scheme	317	—	—	—	-317
State Governments	41	42	42	—	1
Scheduled Commercial Banks	3,10,326	3,39,099	3,51,445	12,346	41,119
Scheduled State Co-operative Banks	4,337	3,738	3,956	218	-381
Other Banks	14,321	15,697	16,167	471	1,846
Others	12,160	11,698	12,144	447	-16
Other Liabilities	3,06,607	3,87,048	4,03,315	16,267	96,708
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,90,903</b>	<b>17,44,986</b>	<b>17,68,606</b>	<b>23,621</b>	<b>2,77,703</b>
Foreign Currency Assets <sup>(1)</sup>	11,51,924	12,46,591	12,61,914	15,323	1,09,990
Gold Coin and Bullion <sup>(2)</sup>	82,377	1,05,582	1,05,582	—	23,205
Rupee Securities (Including Treasury Bills)	2,34,597	3,58,967	3,77,451	18,484	1,42,853
<b>Loans and Advances</b>					
Central Government	7,531	20,597	9,544	-11,053	2,013
State Governments	258	833	216	-617	-41
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	2,635	4,016	1,381	4,016
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	28	295	295	—	267
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	1,320	1,320	—	-1,430
Other Assets	11,437	8,136	8,238	102	-3,199

(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 May 27, 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
<b>Total Reserves</b>	<b>14,00,506</b>	<b>310,215</b>	<b>15,567</b>	<b>1,681</b>	<b>39,492</b>	<b>5,397</b>	<b>68,152</b>	<b>12,881</b>	<b>1,38,654</b>	<b>38,245</b>
(a) Foreign Currency Assets +	12,60,784	278,873	15,317	1,671*	35,901	4,543	60,707	11,059	1,10,023	31,610
(b) Gold \$	1,05,582	23,790	—	—	3,010	818	4,896	1,320	23,205	5,253
(c) SDRs @	20,754	4,591	152	6	353	22	-1,999	-487	-1,869	-270
(d) Reserve Position in the IMF**	13,386	2,961	98	4	228	14	4,548	989	7,295	1,652

+ Excludes ₹ 1,130 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 May 20 # 2011	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2010-2011	2011-2012	2010	2011
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	68,813	-2,076	-3,467	-4,929	12,761	7,349
Borrowings from Banks <sup>(1)</sup>	22,049	-7,510	-14,158	-7,675	-1,688	3,849
Other Demand and Time Liabilities <sup>(2)</sup>	9,975	-115	1,517	2,850	-11,648	2,480
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>53,19,256</b>	<b>3,246</b>	<b>39,063</b>	<b>1,11,286</b>	<b>5,67,089</b>	<b>7,87,366</b>
		<b>(0.1)</b>	<b>(0.9)</b>	<b>(2.1)</b>	<b>(14.3)</b>	<b>(17.4)</b>
Demand	5,60,551	-11,001	-71,604	-81,154	65,604	-13,455
Time	47,58,705	14,248	1,10,667	1,92,441	5,01,485	8,00,821
Borrowings <sup>(3)</sup>	1,36,536	984	10,914	5,195	10,762	21,344
Other Demand and Time Liabilities	3,63,534	-10,729	-12,483	21,729	11,596	46,596
<b>Borrowings from Reserve Bank</b>	<b>2,635</b>	<b>1,079</b>	<b>-42</b>	<b>-2,397</b>	<b>-2,350</b>	<b>2,635</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,72,682</b>	<b>10,580</b>	<b>651</b>	<b>23,174</b>	<b>66,938</b>	<b>65,064</b>
Cash in Hand	33,583	2,437	1,037	3,237	789	6,968
Balances with Reserve Bank	3,39,099	8,142	-387	19,936	66,149	58,096
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	52,859	1,191	-11,289	-3,278	644	1,727
Money at Call and Short Notice	10,454	-5,198	-7,754	-6,152	1,032	540
Advances to Banks	11,310	-1,210	-5,088	-1,259	2,951	6,506
Other Assets	62,131	2,456	-5,077	-6,942	-4,812	22,745
<b>Investments<sup>(5)</sup></b>	<b>15,83,147</b>	<b>13,304</b>	<b>62,506</b>	<b>81,528</b>	<b>1,90,347</b>	<b>1,35,889</b>
		<b>(0.8)</b>	<b>(4.5)</b>	<b>(5.4)</b>	<b>(15.1)</b>	<b>(9.4)</b>
Government Securities	15,78,049	12,781	61,951	80,902	1,93,753	1,37,704
Other Approved Securities	5,097	523	555	626	-3,406	-1,816
<b>Bank Credit</b>	<b>39,52,114</b>	<b>-5,271</b>	<b>-12,638</b>	<b>10,031</b>	<b>4,95,698</b>	<b>7,19,964</b>
		<b>(-0.1)</b>	<b>(-0.4)</b>	<b>(0.3)</b>	<b>(18.1)</b>	<b>(22.3)</b>
Food Credit	66,557	7,531	913	2,274	-8,080	17,154
Non-Food credit	38,85,557	-12,802	-13,551	7,757	5,03,778	7,02,809
Loans, Cash-credit and Overdrafts	38,04,211	-5,602	-11,375	10,205	4,66,134	6,93,428
Inland Bills- Purchased	11,948	-837	-1,415	-1,496	51	1,349
Discounted <sup>(6)</sup>	82,050	1,170	387	2,184	19,122	19,445
Foreign Bills- Purchased	18,511	634	-166	-72	14	2,544
Discounted	35,394	-635	-70	-790	10,376	3,198
<b>Cash-Deposit Ratio</b>	<b>7.01</b>					
<b>Investment-Deposit Ratio</b>	<b>29.76</b>					
<b>Credit-Deposit Ratio</b>	<b>74.30</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 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					
	May 21	Apr. 15	Apr. 22	Apr. 29	May 6	May 13	May 20
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Base Rate <sup>(2)</sup>	11.00/12.00	8.25/9.50	8.25/9.50	8.50/9.50	8.50/10.00	9.25/10.00	9.25/10.00
Deposit Rate <sup>(3)</sup>	6.00/7.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.10
Call Money Rate (Weighted Average) <sup>(4)</sup>	3.76	6.76	6.51	6.86	6.74	7.38	7.35

(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/Debentures/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	May 20	Mar. 26	May 21		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>39,42,083</b>	<b>39,52,114</b>	<b>10,031 (0.3)</b>	<b>32,44,788</b>	<b>32,32,150</b>	<b>-12,638 (-0.4)</b>
A. Food Credit	64,283	66,557	2,274	48,489	49,403	913
B. Non-Food Credit	38,77,800	38,85,557	7,757 (0.2)	31,96,299	31,82,747	-13,551 (-0.4)
<b>2. Investments</b>	<b>1,47,601</b>	<b>1,37,628</b>	<b>-9,973</b>	<b>1,18,071</b>	<b>1,14,806</b>	<b>-3,265</b>
A. Commercial Paper	12,309	10,924	-1,386	25,188	16,856	-8,332
B. Shares Issued by (a+b)	41,316	38,308	-3,008	30,106	34,337	4,231
(a) Public Sector Undertakings	8,965	8,128	-836	4,625	7,148	2,523
(b) Private Corporate Sector	32,351	30,180	-2,171	25,481	27,189	1,708
C. Bonds/Debentures Issued by (a+b)	93,975	88,395	-5,580	62,777	63,613	836
(a) Public Sector Undertakings	27,946	24,203	-3,743	22,710	21,469	-1,241
(b) Private Corporate Sector	66,029	64,192	-1,837	40,067	42,144	2,077
<b>3. Total (1B + 2)</b>	<b>40,25,401</b>	<b>40,23,184</b>	<b>-2,216 (-0.1)</b>	<b>33,14,370</b>	<b>32,97,553</b>	<b>-16,816 (-0.5)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	47,603	1,06,233	58,630	52,887	1,09,207	56,320
B. Instruments Issued by Public Financial Institutions	31,296	28,695	-2,601	32,597	25,662	-6,935
C. Bonds/Debentures Issued by Others	45,615	39,634	-5,981	30,902	34,511	3,609

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)					
	May 23	May 24	May 25	May 26	May 27	May 23	May 24	May 25	May 26	May 27	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	45.2800	45.2500	45.3800	45.2900	45.2100	—	3.14	4.45	5.03	—	
Euro	63.6100	63.5800	63.7000	64.1800	64.4000	—	-8.18	-8.65	-8.96	—	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	45.2600 45.2700	45.2500 45.2600	45.3700 45.3800	45.2800 45.2900	45.2050 45.2150	— —	3.14 3.14	4.50 4.50	5.06 5.06	— —
Pound Sterling	{ Buying Selling	73.2800 73.3150	72.8250 72.8550	73.2828 73.3125	73.7700 73.8000	74.2950 74.3250	— —	-7.13 -7.11	-7.25 -7.24	-7.29 -7.27	— —
Euro	{ Buying Selling	63.6175 63.6350	63.6025 63.6225	63.7175 63.7350	64.1575 64.1750	64.3775 64.4125	— —	-8.20 -8.19	-8.66 -8.63	-8.90 -8.89	— —
100 Yen	{ Buying Selling	55.2700 55.3150	55.3175 55.3425	55.4025 55.4350	55.3200 55.3400	55.7875 55.8200	— —	-6.65 -6.62	-4.63 -4.66	-4.76 -4.76	— —
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	6.10	5.83	5.82	6.09	6.10						
3-month	5.74	5.83	6.26	6.27	6.37						
6-month	5.43	5.83	6.04	6.18	6.33						

— 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 #	May 20 #	Amount	%	2010-2011		2011-2012		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>64,91,756</b>	<b>66,55,037</b>	<b>6,473</b>	<b>0.1</b>	<b>94,700</b>	<b>1.7</b>	<b>1,63,281</b>	<b>2.5</b>	<b>7,45,676</b>	<b>15.1</b>	<b>9,57,606</b>	<b>16.8</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	9,14,170	9,61,238	3,221	0.3	57,432	7.5	47,068	5.1	1,30,055	18.7	1,36,313	16.5
(ii) Demand Deposits with Banks	7,13,735	6,35,135	-11,073	-1.7	-73,402	-10.2	-78,600	-11.0	79,208	14.0	-9,433	-1.5
(iii) Time Deposits with Banks	48,60,111	50,55,667	14,339	0.3	1,10,690	2.7	1,95,556	4.0	5,37,317	14.6	8,31,547	19.7
(iv) "Other" Deposits with Reserve Bank	3,740	2,997	-14	-0.5	-20	-0.5	-743	-19.9	-903	-19.1	-822	-21.5
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	19,72,422	20,41,459	26,015	1.3	62,834	3.8	69,037	3.5	3,65,368	26.7	3,09,439	17.9
(a) Reserve Bank	3,95,436	3,80,487	13,252		899		-14,949		1,55,210		1,68,002	
(b) Other Banks	15,76,986	16,60,972	12,762	0.8	61,935	4.2	83,986	5.3	2,10,158	16.1	1,41,437	9.3
(ii) Bank Credit to Commercial Sector (a+b)	42,10,535	42,26,763	-3,807	-0.1	-6,185	-0.2	16,228	0.4	5,12,713	17.2	7,41,538	21.3
(a) Reserve Bank	2,164	1,595	—	—	—	—	-569	—	-11,667	—	267	—
(b) Other Banks	42,08,371	42,25,167	-3,807	-0.1	-6,185	-0.2	16,797	0.4	5,24,380	17.7	7,41,271	21.3
(iii) Net Foreign Exchange Assets of Banking Sector*	13,75,762	13,99,364	40	—	18,935	1.5	23,602	1.7	290	—	98,960	7.6
(iv) Government's Currency Liabilities to the Public	12,586	12,586	—	—	238	2.1	—	—	1,296	12.7	1,078	9.4
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	10,79,549	10,25,135	15,775	1.6	-18,877	-2.2	-54,414	-5.0	1,33,991	19.2	1,93,409	23.3
	3,67,128	3,87,827	791	0.2	15,197	5.0	20,699	5.6	-36,297	-10.3	71,015	22.4

\* 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 #	May 27 #	Amount	%	2010-2011		2011-2012		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>13,76,770</b>	<b>13,69,015</b>	<b>7,353</b>	<b>0.5</b>	<b>31,460</b>	<b>2.7</b>	<b>-7,756</b>	<b>-0.6</b>	<b>2,31,884</b>	<b>24.3</b>	<b>1,81,869</b>	<b>15.3</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	9,49,521	9,94,002	-6,128	-0.6	54,641	6.8	44,482	4.7	1,34,638	18.7	1,39,813	16.4
(ii) Bankers' Deposits with RBI	4,23,509	3,71,568	13,034	3.6	-23,315	-6.6	-51,941	-12.3	99,560	43.4	42,585	12.9
(iii) "Other" Deposits with RBI	3,740	3,444	447	14.9	134	3.5	-296	-7.9	-2,314	-36.8	-530	-13.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	3,87,268	6,780		30,595		-8,168		1,81,052		1,45,088	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	3,94,035	3,87,094	7,397		30,383		-6,941		1,80,794		1,45,130	
(iii) Net Foreign Exchange Assets of RBI*	7,324	5,641	1,381		-1,169		-1,682		-12,369		4,313	
(iv) Government's Currency Liabilities to the Public	5,159	4,046	1,381		-1,169		-1,113		-420		4,046	
(v) Net Non-Monetary Liabilities of RBI	13,28,553	13,67,479	15,323	1.1	2,336	0.2	38,925	2.9	-1,433	-0.1	1,33,194	10.8
	12,586	12,586	—	—	238	2.1	—	—	1,296	12.7	1,078	9.4
	3,67,128	4,03,959	16,132	4.2	540	0.2	36,831	10.0	-63,338	-17.3	1,01,805	33.7

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

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

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/ Absorption(-) of Liquidity (6-11)	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	15
May 23, 2011	1	38	77.350	38	77.350	7.25	1	435	1	435	6.25	76.915	—	-76.915
May 24, 2011	1	28	63.330	28	63.330	7.25	2	560	2	560	6.25	62.770	—	-62.770
May 25, 2011	1	35	73.390	35	73.390	7.25	2	555	2	555	6.25	72.835	—	-72.835
May 26, 2011	1	40	85.720	40	85.720	7.25	2	630	2	630	6.25	85.090	—	-85.090
May 27, 2011	3	37	76.460	37	76.460	7.25	2	665	2	665	6.25	75.795	—	-75.795

@ Net of repo. MSF : Marginal Standing Facility

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

## 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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>91-Day Treasury Bills</b>													
<b>2010-2011</b>													
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
<b>2011-2012</b>													
Apr. 6	Apr. 8	4,000	78	14,105	—	35	4,000	—	—	4,000	98.26	7.1443	69,845
May 25	May 27	8,000	97	15,849	7,250	58	8,000	7,250	—	15,250	98.01	8.1439	95,013
<b>182-Day Treasury Bills</b>													
<b>2010-2011</b>													
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
<b>2011-2012</b>													
Apr. 13	Apr. 15	2,000	74	7,744	1,500	25	2,000	1,500	—	3,500	96.43	7.4462	24,501
May 25	May 27	3,000	73	7,323	500	34	3,000	500	—	3,500	96.05	8.2692	28,751
<b>364-Day Treasury Bills</b>													
<b>2010-2011</b>													
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
<b>2011-2012</b>													
Apr. 6	Apr. 8	2,000	80	8,350	—	31	2,000	—	—	2,000	93.02	7.5476	42,456
May 18	May 20	3,000	89	9,710	—	27	3,000	—	—	3,000	92.37	8.2947	45,456

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	
	May 21	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	
Average daily cash reserve requirement for the fortnight ending June 3, 2011	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	3,39,899	
Cash Balance with RBI	3,41,314	3,41,314	3,45,888	3,35,067	3,49,457	3,61,121	3,51,532								

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
Apr. 8, 2011	4,44,525	61,292	8.00 — 11.70
Apr. 22, 2011	4,47,354	22,041	7.30 — 9.93

@ 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
Apr. 15, 2011	1,05,518	30,840	7.15 — 12.30
Apr. 30, 2011	1,24,991	28,755	6.39 — 12.50

@ 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			
		May 15	Mar. 19 *	May 14 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	20.12	172.4	187.7	192.4	0.4	0.7	2.2	11.6
(i) Fruits and Vegetables	3.84	157.7	166.0	185.7	0.3	4.3	12.4	17.8
Fuel and Power	14.91	142.8	157.9	160.1	—	-0.1	1.0	12.1
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				
	May 27	May 23	May 24	May 25	May 26	May 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16666.40	17993.33	18011.97	17847.24	18044.64	18266.10
S & P CNX NIFTY (3.11.1995=1000)	5003.10	5386.55	5394.85	5348.95	5412.35	5476.10

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

(₹ crore)

	Week Ended						
	Apr. 15, 2011	Apr. 22, 2011	Apr. 29, 2011	May 6, 2011	May 13, 2011	May 20, 2011	May 27, 2011
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	14,495	16,202	10,155	10,542	12,678	8,739	10,331
(b) Lendings	15,202	17,285	10,851	11,128	13,194	9,719	11,037
<b>2. Primary Dealers</b>							
(a) Borrowings	709	1,083	696	586	516	980	706
(b) Lendings	2	—	—	—	—	—	—
<b>3. Total</b>							
(a) Borrowings	15,204	17,285	10,851	11,128	13,194	9,719	11,037
(b) Lendings	15,204	17,285	10,851	11,128	13,194	9,719	11,037

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					
	Apr. 22, 2011	Apr. 29, 2011	May 6, 2011	May 13, 2011	May 20, 2011	May 27, 2011
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	45,473	69,310	53,659	65,436	63,070	73,860
(b) State Government Securities	646	933	1,262	1,712	736	1,297
(c) 91 - Day Treasury Bills	13,804	10,746	16,672	6,961	5,708	10,781
(d) 182 - Day Treasury Bills	1,542	1,286	380	906	1,595	1,688
(e) 364 - Day Treasury Bills	1,862	1,520	1,796	1,261	1,560	4,637
<b>II. RBI*</b>	<b>371</b>	<b>478</b>	<b>213</b>	<b>—</b>	<b>131</b>	<b>173</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	13
<b>Purchases</b>												
May 9, 2011	3,544	1,634	422	194	555	383	8,406	6,637	1,231	3,965	2,054	324
May 10, 2011	3,363	1,536	759	277	717	572	6,970	7,535	1,507	3,497	1,275	225
May 11, 2011	3,102	1,089	374	171	471	312	7,075	7,122	1,245	3,471	1,052	320
May 12, 2011	3,712	2,361	794	228	402	306	9,170	9,935	2,360	3,332	1,847	518
May 13, 2011	3,073	1,520	882	237	317	235	7,286	6,874	1,747	2,892	1,448	241
<b>Sales</b>												
May 9, 2011	3,855	1,257	480	213	601	402	9,236	7,177	1,397	4,092	2,176	309
May 10, 2011	3,475	1,354	752	281	736	633	7,708	8,018	1,350	3,516	1,354	226
May 11, 2011	3,050	1,272	359	152	443	329	7,205	7,572	1,606	3,370	1,074	295
May 12, 2011	3,838	1,834	722	219	446	344	9,306	10,582	2,437	3,376	1,994	496
May 13, 2011	3,594	1,399	622	219	319	268	6,959	7,079	2,081	2,798	1,573	215

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

(₹ crore)

	Week Ended					
	Apr. 22, 2011@	Apr. 29, 2011	May 6, 2011	May 13, 2011	May 20, 2011	May 27, 2011
1	2	3	4	5	6	7
Amount	1,012.06	1,224.37	775.48	366.87	347.77	796.91

@ 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	May 27, 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	—	31,618	5,149	11,580	48,348	1,343	4,929
State Governments	71,615	18,010	3,250	351	93,226	8,615	-18,262
Others	2,438	45,385	20,352	33,525	1,01,699	2,665	18,301

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2011-2012 (Upto May 27, 2011)	2010-2011 (Upto May 28, 2010)	2010-2011	2011-2012 (Upto May 27, 2011)	2010-2011 (Upto May 28, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	72,000	89,000	4,37,000	70,527	54,544	3,25,414
2. RBI's OMO* Sales	694	1,607	11,575			
Purchases	711	1,617	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)<sup>@</sup>

(Amount in ₹ crore)

Item	For the Week Ended May 20, 2011			For the Week Ended May 27, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2011-12	150	7.7495	7.8398	110	7.6499	8.4001
2012-13	40	8.0902	8.1269	610	8.0982	8.2035
2013-14	45	8.1031	8.1628	55	8.1707	8.1707
2014-15	—	—	—	1	—	—
2015-16	194	8.3295	8.4082	656	8.3812	8.4445
2016-17	405	8.3447	8.4544	2,025	8.4587	8.7337
2017-20	4,001	7.6607	8.4700	2,487	7.7150	8.6813
2020-21	160	8.2252	8.2954	85	8.2828	8.2910
Beyond 2021	26,540	8.2016	8.6488	30,900	8.3136	8.6565
2. State Government Securities	368	8.5230	8.6381	649	8.5584	8.7241
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	670	7.3992	7.6011	200	7.4840	7.5015
(b) 15 - 91 Days	2,724	7.5490	8.1022	5,614	7.4500	8.1502
(c) 92 - 182 Days	398	8.0646	8.1800	829	8.1800	8.2692
(d) 183 - 364 Days	640	8.0709	8.2947	1,910	8.2161	8.3500
<b>II. RBI* : Sales</b>	<b>63</b>			<b>87</b>		
: Purchases	<b>68</b>			<b>86+</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	47,762	3.00 (1)	8.75 (17)	42,350	5.50 (1)	8.75 (17)
2. State Govt. Securities	189	6.75 (1)	7.30 (3)	423	7.24 (1)	7.30 (3)
3. 91 Day Treasury Bills	30,230	6.90 (1)	7.30 (3)	31,647	6.50 (1)	7.36 (3)
4. 182 Day Treasury Bills	5,245	7.00 (1)	7.30 (3)	7,339	7.20 (1)	7.35 (3)
5. 364 Day Treasury Bills	6,873	4.60 (1)	7.35 (3)	8,457	7.00 (1)	7.40 (3)
<b>IV. RBI : Repo ✕ ^</b>	<b>2,08,695</b>	<b>—</b>	<b>7.25</b>	<b>3,76,250</b>	<b>—</b>	<b>7.25</b>
: Reverse Repo †	<b>1,485</b>	<b>—</b>	<b>6.25</b>	<b>2,845</b>	<b>—</b>	<b>6.25</b>

@ 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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