



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

April 8, 2011

No. 14

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Apr. 2	Mar. 25	Apr. 1#	Week	Year
1	2	3	4	5	6
Notes Issued	7,87,266	9,42,124	9,33,741	-8,383	1,46,474
Notes in Circulation	7,87,252	9,42,107	9,33,728	-8,379	1,46,476
Notes held in Banking Department	14	17	13	-4	-2
Deposits					
Central Government	101	6,293	100	-6,193	-1
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	115	41	42	1	-72
Scheduled Commercial Banks	3,36,511	3,19,163	4,06,551	87,388	70,040
Scheduled State Co-operative Banks	4,151	3,494	4,082	588	-69
Other Banks	14,222	15,284	16,772	1,488	2,550
Others	12,112	12,260	12,694	434	582
Other Liabilities	3,17,365	3,61,350	3,68,811	7,461	51,446
TOTAL LIABILITIES/ASSETS	14,74,579	16,60,009	17,42,793	82,785	2,68,214
Foreign Currency Assets ⁽¹⁾	11,50,979	12,23,178	12,29,076	5,898	78,097
Gold Coin and Bullion ⁽²⁾	81,188	1,00,041	1,02,572	2,531	21,384
Rupee Securities (Including Treasury Bills)	2,24,403	3,21,758	3,95,669	73,912	1,71,267
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	208	729	610	-119	402
NABARD	—	—	—	—	—
Scheduled Commercial Banks	1,169	5,031	5,115	84	3,946
Scheduled State Co-operative Banks	—	30	—	-30	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	28	504	908	404	880
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	13,854	7,418	7,523	105	-6,332

(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. 1, 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	13,63,997	305,486	7,777	2,004	2,983	668	31,643	8,152	1,04,157	26,390
(a) Foreign Currency Assets +	12,27,960	275,019	5,898	1,321*	3,077	689	27,883	7,205	78,109	20,289
(b) Gold \$	1,02,572	22,972	2,531	829	—	—	1,886	502	21,384	4,986
(c) SDRs @	20,344	4,556	-3,018	-676	-57	-13	-2,409	-522	-2,232	-445
(d) Reserve Position in the IMF**	13,121	2,939	2,366	530	-37	-8	4,283	967	6,896	1,560

+ Excludes ₹ 1,116 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 Mar. 25 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	71,688	1,276	16,076	6,757	16,076	6,757
Borrowings from Banks ⁽¹⁾	29,567	5,324	2,871	-2,790	2,871	-2,790
Other Demand and Time Liabilities ⁽²⁾	7,133	-34	-15,795	1,156	-15,795	1,156
Liabilities to Others						
Aggregate Deposits	52,04,703	64,333	6,58,716	7,11,877	6,58,716	7,11,877
			(1.3)	(17.2)	(17.2)	(15.8)
Demand	6,39,022	40,043	1,22,525	-6,588	1,22,525	-6,588
Time	45,65,681	24,290	5,36,191	7,18,465	5,36,191	7,18,465
Borrowings ⁽³⁾	1,31,665	2,422	-9,658	27,387	-9,658	27,387
Other Demand and Time Liabilities	3,42,352	7,624	21,900	12,932	21,900	12,932
Borrowings from Reserve Bank	5,031	1,003	-11,686	4,989	-11,686	4,989
Cash in Hand and Balances with Reserve Bank	3,49,323	6,484	48,492	42,355	48,492	42,355
Cash in Hand	30,160	679	5,297	4,582	5,297	4,582
Balances with Reserve Bank	3,19,163	5,805	43,195	37,773	43,195	37,773
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	54,882	910	9,512	-7,538	9,512	-7,538
Money at Call and Short Notice	16,348	2,320	2,630	-1,320	2,630	-1,320
Advances to Banks	11,591	3,372	6,989	1,699	6,989	1,699
Other Assets	65,139	9,147	-7,257	20,676	-7,257	20,676
Investments⁽⁵⁾	15,00,039	4,797	2,18,342	1,15,287	2,18,342	1,15,287
			(0.3)	(18.7)	(18.7)	(8.3)
Government Securities	14,95,467	4,633	2,22,609	1,17,072	2,22,609	1,17,072
Other Approved Securities	4,572	164	-4,267	-1,786	-4,267	-1,786
Bank Credit	39,38,659	82,593	4,69,239	6,93,871	4,69,239	6,93,871
			(2.1)	(16.9)	(16.9)	(21.4)
Food Credit	64,283	-1,790	2,278	15,793	2,278	15,793
Non-Food credit	38,74,376	84,383	4,66,960	6,78,077	4,66,960	6,78,077
Loans, Cash-credit and Overdrafts	37,90,471	77,732	4,46,481	6,68,313	4,46,481	6,68,313
Inland Bills- Purchased	13,494	350	299	1,480	299	1,480
Discounted ⁽⁶⁾	79,721	3,886	19,061	17,503	19,061	17,503
Foreign Bills- Purchased	18,606	-114	-2,390	2,473	-2,390	2,473
Discounted	36,368	738	5,787	4,102	5,787	4,102
Cash-Deposit Ratio	6.71					
Investment-Deposit Ratio	28.82					
Credit-Deposit Ratio	75.68					

(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					
	Mar. 26	Feb. 18	Feb. 25	Mar. 4	Mar. 11	Mar. 18	Mar. 25
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	8.25/9.50	8.25/9.50	7.75/9.50	7.75/9.50	7.75/9.50	7.75/9.50
Call Money Rate (Weighted Average) ⁽⁴⁾	3.71	6.81	6.77	6.91	6.83	7.11	7.58

(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	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010	2011		2009	2010	
	Mar. 26	Mar. 25	Mar. 27	Mar. 26		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	39,38,659	6,93,871 (21.4)	27,75,549	32,44,788	4,69,239 (16.9)
A. Food Credit	48,489	64,283	15,793	46,211	48,489	2,278
B. Non-Food Credit	31,96,299	38,74,376	6,78,078 (21.2)	27,29,338	31,96,299	4,66,960 (17.1)
2. Investments	1,18,071	1,46,942	28,871	1,06,417	1,18,071	11,654
A. Commercial Paper	25,188	12,624	-12,565	20,001	25,188	5,187
B. Shares Issued by (a+b)	30,106	41,352	11,246	27,829	30,106	2,277
(a) Public Sector Undertakings	4,625	8,981	4,356	2,769	4,625	1,856
(b) Private Corporate Sector	25,481	32,371	6,890	25,060	25,481	422
C. Bonds/Debentures Issued by (a+b)	62,777	92,967	30,190	58,587	62,777	4,190
(a) Public Sector Undertakings	22,710	26,858	4,148	25,456	22,710	-2,746
(b) Private Corporate Sector	40,067	66,109	26,042	33,131	40,067	6,936
3. Total (1B + 2)	33,14,370	40,21,319	7,06,949 (21.3)	28,35,755	33,14,370	4,78,615 (16.9)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	47,638	-5,249	37,035	52,887	15,853
B. Instruments Issued by Public Financial Institutions	32,597	31,385	-1,212	32,585	32,597	12
C. Bonds/Debentures Issued by Others	30,902	44,403	13,502	31,073	30,902	-172

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)				
	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1 +	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1 +
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	44.78	44.67	44.77	44.65		—	0.92	0.38	1.10	
Euro	62.96	63.09	63.02	63.24		—	-3.93	-3.59	-4.24	
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{ Buying Selling	44.7750 44.7850	44.6800 44.6900	44.7600 44.7700	44.6400 44.6500	—	0.87 0.87	0.38 0.38	1.10 1.10	
Pound Sterling	{ Buying Selling	71.6275 71.6600	71.6300 71.6650	71.6750 71.7125	71.9050 71.9275	—	-5.93 -5.94	-5.74 -5.74	-5.43 -5.40	
Euro	{ Buying Selling	62.9350 62.9600	63.0825 63.1200	62.9900 63.0100	63.2225 63.2475	—	-3.97 -3.97	-3.57 -3.57	-4.18 -4.18	
100 Yen	{ Buying Selling	54.8050 54.8375	54.7075 54.7400	53.9925 54.0300	54.0050 54.0300	—	-11.05 -11.08	-10.11 -10.09	-10.34 -10.34	
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	8.31	8.06	7.10	6.99						
3-month	7.77	7.61	7.10	6.99						
6-month	7.32	7.16	6.83	6.85						

+ 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									
	2010 Mar. 31 #	2011 Mar. 25 #	Fortnight		Financial Year so far				Year-on-Year			
			Amount	%	2009-2010		2010-2011		2010		2011	
	Amount	%			Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	56,02,731	64,96,747	63,564	1.0	8,07,183	16.8	8,94,016	16.0	8,18,007	17.1	8,94,752	16.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,67,492	9,19,342	-2,422	-0.3	1,05,765	15.9	1,51,850	19.8	1,04,348	15.6	1,48,127	19.2
(ii) Demand Deposits with Banks	7,17,970	7,13,735	41,807	6.2	1,25,214	21.3	-4,234	-0.6	1,34,258	23.2	-167	—
(iii) Time Deposits with Banks	41,13,430	48,60,111	25,110	0.5	5,76,187	16.3	7,46,681	18.2	5,78,825	16.4	7,48,819	18.2
(iv) "Other" Deposits with Reserve Bank	3,839	3,559	-930	-20.7	17	0.3	-280	-7.3	576	11.5	-2,028	-36.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,69,186	18,93,375	11,491	0.6	3,51,833	27.5	2,24,189	13.4	3,79,694	30.4	2,64,209	16.2
(a) Reserve Bank	2,11,586	3,16,389	3,316		1,09,313		1,04,803		1,38,047		1,45,496	
(b) Other Banks	14,57,600	15,76,986	8,175	0.5	2,42,521	19.9	1,19,386	8.2	2,41,647	19.9	1,18,712	8.1
(ii) Bank Credit to Commercial Sector (a+b)	34,91,409	42,10,131	83,597	2.0	4,79,584	15.9	7,18,722	20.6	4,83,660	16.1	7,15,654	20.5
(a) Reserve Bank	1,328	1,760	190	—	-9,298	—	432	—	-6,612	—	-2,762	—
(b) Other Banks	34,90,081	42,08,371	83,407	2.0	4,88,882	16.3	7,18,290	20.6	4,90,272	16.3	7,18,415	20.6
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,70,410	-8,838	-0.6	-72,712	-5.4	88,942	6.9	-64,312	-4.8	90,938	7.1
(iv) Government's Currency Liabilities to the Public	11,270	12,586	—	—	1,215	12.1	1,316	11.7	1,215	12.1	1,316	11.7
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,50,602	9,89,754	22,687	2.3	-47,262	-5.5	1,39,152	16.4	-17,749	-2.1	1,77,364	21.8
	3,01,615	3,62,849	-8,152	-2.2	-76,835	-19.8	61,234	20.3	-79,095	-20.3	51,754	16.6

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

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. 1 #	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	13,77,712	81,519	6.3	1,699	0.1	942	0.1	2,27,886	24.5	2,20,327	19.0
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,521	9,46,314	-8,379	-0.9	-1,027	-0.1	-3,207	-0.3	1,07,072	15.5	1,47,792	18.5
(ii) Bankers' Deposits with RBI	4,23,509	4,27,405	89,465	26.5	2,585	0.7	3,896	0.9	1,26,162	55.2	72,522	20.4
(iii) "Other" Deposits with RBI	3,740	3,993	434	12.2	141	3.7	253	6.8	-5,347	-57.3	13	0.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	3,96,368	79,979		10,339		932		2,08,745		1,74,443	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	3,94,035	3,95,801	80,099		10,250		1,766		2,09,575		1,73,969	
(iii) Net Foreign Exchange Assets of RBI*	7,324	7,324	458		—		—		-17,697		4,827	
(iv) Government's Currency Liabilities to the Public	5,159	5,159	54		—		—		-5,386		3,990	
(v) Net Non-Monetary Liabilities of RBI	13,28,553	13,31,631	8,429	0.6	201	—	3,077	0.2	-48,207	-3.8	99,481	8.1
	12,586	12,586	—	—	—	—	—	—	1,215	12.1	1,316	11.7
	3,67,128	3,70,196	7,347	2.0	8,841	2.9	3,068	0.8	-83,830	-21.3	59,740	19.2

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

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
Mar. 28, 2011	1	40	56,900	40	56,900	6.75	—	—	—	—	—	56,900	
Mar. 28, 2011 \$	1	26	30,945	26	30,945	6.75	4	665	4	665	5.75	30,280	-87,180
Mar. 29, 2011	1	39	55,805	39	55,805	6.75	—	—	—	—	—	55,805	
Mar. 29, 2011 \$	1	29	35,140	29	35,140	6.75	1	610	1	610	5.75	34,530	-90,335
Mar. 30, 2011	1	37	44,845	37	44,845	6.75	1	100	1	100	5.75	44,745	
Mar. 30, 2011 \$	1	31	42,120	31	42,120	6.75	3	1,150	3	1,150	5.75	40,970	-85,715
Mar. 31, 2011	5	33	46,960	33	46,960	6.75	—	—	—	—	—	46,960	
Mar. 31, 2011 \$	5	40	59,485	40	59,485	6.75	1	440	1	440	5.75	59,045	-1,06,005

@ 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 April 8, 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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
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
Mar. 30	Mar. 31	5,000	83	10,973	752	58	5,000	752	—	5,752	98.22	7.3105	70,345
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
Mar. 30	Mar. 31	2,000	56	8,739	—	20	2,000	—	—	2,000	96.41	7.4894	22,001
364-Day Treasury Bills													
2010-2011													
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
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
Mar. 23	Mar. 25	3,000	94	10,703	—	20	3,000	—	—	3,000	92.93	7.6404	42,482

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	
	Mar. 26	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8	
Average daily cash reserve requirement for the fortnight ending April 8, 2011	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	3,26,828	
Cash Balance with RBI	3,27,109	3,27,109	3,48,170	3,58,553	3,58,730	4,03,072	4,06,971								

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
Feb. 11, 2011	4,07,862	51,151	8.15 — 10.15
Feb. 25, 2011	4,18,524	40,177	9.72 — 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
Feb. 15, 2011	1,03,726	14,536	6.30 — 12.30
Feb. 28, 2011	1,01,291	9,670	6.32 — 13.05

@ 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			
		Mar. 20	Jan. 22 *	Mar. 19 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	165.7	196.9	187.2	-0.4	—	12.4	13.0
(i) Fruits and Vegetables	3.84	140.1	210.9	163.1	-0.9	1.2	17.9	16.4
Fuel and Power	14.91	140.1	151.9	158.5	0.4	4.0	13.1	13.1
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				
	Apr. 1	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17692.62	18943.14	19121.01	19290.18	19445.22	19420.39
S & P CNX NIFTY (3.11.1995=1000)	5290.50	5687.25	5736.35	5787.65	5833.75	5826.05

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,863	13,746	11,834	8,374	13,542	8,828	10,860
(b) Lendings	9,366	14,263	12,106	8,673	13,873	8,970	11,066
2. Primary Dealers							
(a) Borrowings	503	516	272	299	331	156	206
(b) Lendings	—	—	—	—	—	14	—
3. Total							
(a) Borrowings	9,366	14,263	12,106	8,673	13,873	8,984	11,066
(b) Lendings	9,366	14,263	12,106	8,673	13,873	8,984	11,066

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					
	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	86,006	75,963	92,333	80,440	58,086	64,501
(b) State Government Securities	1,591	1,724	2,211	2,701	1,931	3,708
(c) 91 - Day Treasury Bills	7,453	5,796	7,365	5,501	6,401	5,331
(d) 182 - Day Treasury Bills	474	1,041	2,663	1,076	2,061	610
(e) 364 - Day Treasury Bills	1,841	2,735	2,295	2,362	2,442	2,177
II. RBI*	5,388	516	—	—	158	—

@ 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												
Mar. 14, 2011	3,377	1,495	474	324	1,436	1,020	6,101	7,990	1,780	4,297	1,772	355
Mar. 15, 2011	3,011	1,928	820	177	951	646	8,369	8,280	1,485	3,255	1,510	272
Mar. 16, 2011	3,561	1,125	974	234	838	540	7,128	8,950	1,935	3,634	1,319	295
Mar. 17, 2011	2,773	1,448	779	174	1,109	651	7,427	10,957	1,628	3,857	2,078	475
Mar. 18, 2011	4,200	1,333	1,574	138	1,049	694	7,811	9,985	2,652	3,224	1,510	543
Sales												
Mar. 14, 2011	3,200	1,864	432	340	1,406	964	6,138	7,437	2,097	3,279	1,804	342
Mar. 15, 2011	2,499	2,244	593	184	986	698	7,780	8,322	1,749	3,163	1,432	300
Mar. 16, 2011	3,552	1,659	604	235	855	493	7,635	8,538	1,617	3,583	1,268	316
Mar. 17, 2011	3,207	1,869	551	235	1,064	644	7,567	10,827	1,248	3,785	1,909	519
Mar. 18, 2011	3,112	3,867	464	196	1,034	692	7,394	10,291	3,015	3,210	1,461	551

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					
	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011
1	2	3	4	5	6	7
Amount	783.78	278.05	703.90	484.21	3,069.74	373.82

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	April 1, 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)	Total			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	26,548	6,031	10,840	43,419	2,341	—	
State Governments	1,15,450	9,336	500	351	1,25,636	-3,995	14,148	
Others	2,158	34,461	15,470	31,290	83,379	1,318	-19	

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. 1, 2011)	2010-2011 (Upto Apr. 2, 2010)	2010-2011	2011-2012 (Upto Apr. 1, 2011)	2010-2011 (Upto Apr. 2, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	—	—	4,37,000	—	—	3,25,414
2. RBI's OMO* Sales	—	—	11,575	—	—	—
Purchases	—	—	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 Mar. 25, 2011			For the Week Ended Apr. 1, 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	57	7.6751	7.7075	135	7.2606	7.7082
2012-13	192	7.4838	7.6397	1,545	7.4737	7.6157
2013-14	258	7.6552	7.6915	238	7.5781	7.6562
2014-15	26	7.6541	7.9700	125	7.6541	7.8581
2015-16	602	7.9190	7.9609	1,399	7.8660	7.9414
2016-17	10	8.0791	8.0791	6	7.9571	7.9571
2017-20	2,180	7.7913	8.0904	1,764	7.4581	8.3792
2020-21	713	7.9701	8.1042	1,073	7.9701	8.0761
Beyond 2021	25,006	8.0278	8.4200	25,965	5.8693	10.2454
2. State Government Securities	965	8.3155	8.4652	1,854	7.1544	8.4663
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	882	6.2748	7.2481	401	4.5089	6.8496
(b) 15 - 91 Days	3,246	6.7713	7.3105	2,699	6.4197	7.2510
(c) 92 - 182 Days	484	7.2000	7.3499	109	7.1072	7.4000
(d) 183 - 364 Days	841	7.5600	7.6288	850	7.4499	7.5999
II. RBI* : Sales	80			—		
: Purchases	77			— +		
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	67,926	1.00 (1)	8.40 (15)	31,212	5.75 (1)	9.50 (15)
2. State Govt. Securities	87	6.70 (1)	6.74 (1)	100	6.80 (1)	6.90 (1)
3. 91 Day Treasury Bills	14,920	1.75 (1)	6.85 (3)	7,897	6.50 (1)	9.00 (5)
4. 182 Day Treasury Bills	2,485	6.15 (3)	6.90 (3)	787	6.80 (1)	9.00 (5)
5. 364 Day Treasury Bills	4,222	5.10 (1)	6.85 (3)	357	6.50 (1)	7.00 (1)
IV. RBI : Repo ✕ ^	3,53,275	—	6.75	3,72,200	—	6.75
: Reverse Repo †	8,580	—	5.75	2,965	—	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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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
₹ 800 and ₹ 2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

Printed and Published by Mohua Roy on behalf of Reserve Bank of India and Printed at Onlooker Press, 16, Sassoon Dock, Colaba, Mumbai - 400 005 and Published by Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001, Editor Mohua Roy.