



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 15

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Apr. 9	Apr. 1	Apr. 8#	Week	Year
1	2	3	4	5	6
Notes Issued	8,03,949	9,33,741	9,52,704	18,963	1,48,755
Notes in Circulation	8,03,935	9,33,728	9,52,690	18,962	1,48,755
Notes held in Banking Department	14	13	14	1	—
Deposits					
Central Government	100	100	100	—	—
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	41	42	42	—	1
Scheduled Commercial Banks	2,35,417	4,06,551	2,77,039	-1,29,512	41,622
Scheduled State Co-operative Banks	4,224	4,082	3,465	-617	-759
Other Banks	13,310	16,772	15,526	-1,246	2,216
Others	12,295	12,694	10,564	-2,130	-1,731
Other Liabilities	3,00,321	3,68,811	3,58,129	-10,682	57,809
TOTAL LIABILITIES/ASSETS	13,72,394	17,42,793	16,17,570	-1,25,223	2,45,176
Foreign Currency Assets ⁽¹⁾	11,34,974	12,29,076	12,24,008	-5,069	89,033
Gold Coin and Bullion ⁽²⁾	81,188	1,02,572	1,02,572	—	21,384
Rupee Securities (Including Treasury Bills)	1,20,556	3,95,669	2,39,217	-1,56,453	1,18,661
Loans and Advances					
Central Government	10,789	—	37,038	37,038	26,249
State Governments	2,818	610	1,787	1,177	-1,031
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	5,115	1,065	-4,050	1,065
Scheduled State Co-operative Banks	—	—	30	30	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	28	908	25	-883	-3
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	19,291	7,523	10,508	2,986	-8,783

(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. 8, 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	13,58,730	308,203	-5,267	2,717	-2,284	3,385	26,376	10,869	1,15,384	28,175
(a) Foreign Currency Assets +	12,22,907	277,681	-5,053	2,662*	-1,976	3,351	22,830	9,867	89,041	22,018
(b) Gold \$	1,02,572	22,972	—	—	—	—	1,886	502	21,384	4,986
(c) SDRs @	20,214	4,590	-130	34	-187	21	-2,539	-488	-1,963	-410
(d) Reserve Position in the IMF**	13,037	2,960	-84	21	-121	13	4,199	988	6,922	1,581

+ Excludes ₹ 1,101 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	Variation over				
		Fortnight	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					
	Apr. 2	Feb. 25	Mar. 4	Mar. 11	Mar. 18	Mar. 25	Apr. 1
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	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⁾	4.22	6.77	6.91	6.83	7.11	7.58	7.61

(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 covers 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)				
	Apr. 4+	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 4+	Apr. 5	Apr. 6	Apr. 7	Apr. 8
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar		44.45	44.20	44.22	44.04		0.63	0.57	0.45	1.48
Euro		63.01	63.09	63.23	63.40		-4.32	-5.42	-6.07	-6.17
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{ Buying	44.4550	44.2050	44.2100	44.0400		0.58	0.55	0.49	1.45
	{ Selling	44.4650	44.2150	44.2200	44.0500		0.58	0.55	0.49	1.45
Pound Sterling	{ Buying	71.5950	72.2175	71.9375	72.1600		-4.85	-6.33	-5.80	-6.01
	{ Selling	71.6250	72.2525	71.9775	72.1900		-4.85	-6.34	-5.80	-6.02
Euro	{ Buying	63.0150	63.0800	63.2025	63.3825		-4.35	-5.41	-6.02	-6.17
	{ Selling	63.6325	63.1025	63.2300	63.4100		-5.25	-5.38	-6.03	-6.17
100 Yen	{ Buying	52.7025	51.8525	51.8350	51.7500		-10.29	-8.85	-8.82	-7.38
	{ Selling	52.7450	51.8825	51.8650	51.7750		-10.34	-8.86	-8.84	-7.36
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		7.56	7.33	7.06	7.36					
3-month		7.29	7.33	7.33	7.45					
6-month		7.06	7.33	7.10	7.31					

+ 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. 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
Reserve Money	13,76,770	12,63,170	-1,14,542	-8.3	-83,366	-7.2	-1,13,601	-8.3	1,62,440	17.9	1,90,850	17.8
Components (i+ii+iii)												
(i) Currency in Circulation	9,49,521	9,65,276	18,962	2.0	15,656	2.0	15,755	1.7	1,09,196	15.5	1,50,071	18.4
(ii) Bankers' Deposits with RBI	4,23,509	2,96,031	-1,31,375	-30.7	-99,346	-28.2	-1,27,479	-30.1	59,501	30.8	43,079	17.0
(iii) "Other" Deposits with RBI	3,740	1,863	-2,130	-53.3	324	8.4	-1,877	-50.2	-6,257	-60.0	-2,300	-55.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	3,95,436	2,78,111	-1,18,257		-80,059		-1,17,325		1,40,493		1,46,584	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	3,94,035	2,76,366	-1,19,435		-82,831		-1,17,669		1,38,933		1,47,616	
(iii) Net Foreign Exchange Assets of RBI*	7,324	2,420	-4,903		-1,169		-4,903		-19,020		1,092	
(iv) Government's Currency Liabilities to the Public	5,159	1,095	-4,064		-1,169		-4,064		-6,978		1,095	
(v) Net Non-Monetary Liabilities of RBI	13,28,553	13,26,562	-5,069	-0.4	-15,804	-1.3	-1,991	-0.1	-43,814	-3.5	1,10,417	9.1
	12,586	12,586	—	—	—	—	—	—	1,215	12.1	1,316	11.7
	3,67,128	3,56,509	-13,687	-3.7	-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.

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. 5, 2011	1	14	7,365	14	7,365	6.75	—	—	—	—	—	7,365	
Apr. 5, 2011 \$	1	5	3,770	5	3,770	6.75	25	43,645	25	43,645	5.75	-39,875	32,510
Apr. 6, 2011	1	4	1,095	4	1,095	6.75	1	1,500	1	1,500	5.75	-405	
Apr. 6, 2011 \$	1	1	325	1	325	6.75	39	69,545	39	69,545	5.75	-69,220	69,625
Apr. 7, 2011	1	—	—	—	—	—	3	3,350	3	3,350	5.75	-3,350	
Apr. 7, 2011 \$	1	3	1,500	3	1,500	6.75	48	70,970	48	70,970	5.75	-69,470	72,820
Apr. 8, 2011	3	2	300	2	300	6.75	8	8,225	8	8,225	5.75	-7,925	
Apr. 8, 2011 \$	3	5	1,525	5	1,525	6.75	39	50,555	39	50,555	5.75	-49,030	56,955

@ 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						
				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
2011-2012													
Apr. 6	Apr. 8	4,000	78	14,105	—	35	4,000	—	—	4,000	98.26	7.1443	69,845
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
2011-2012													
Apr. 6	Apr. 8	2,000	80	8,350	—	31	2,000	—	—	2,000	93.02	7.5476	42,456

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	
	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	4,11,043	4,11,043	4,15,693	2,88,227	2,66,624	2,66,687	2,70,723	

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. 25, 2011	4,18,524	40,177	9.72 — 10.60
Mar. 11, 2011	4,30,971	73,542	7.65 — 10.72

@ 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. 28, 2011	1,01,291	9,670	6.32 — 13.05
Mar. 15, 2011	96,487	16,167	7.20 — 13.50

@ 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			
		Mar. 27	Jan. 29 *	Mar. 26 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	166.6	192.4	188.2	0.5	1.1	13.0	13.0
(i) Fruits and Vegetables	3.84	138.3	184.8	165.2	1.3	5.0	19.5	19.5
Fuel and Power	14.91	140.1	151.9	158.5	—	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. 8	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17714.40	19701.73	19686.82	19612.20	19591.18	19451.45
S & P CNX NIFTY (3.11.1995=1000)	5304.45	5908.45	5910.05	5891.75	5885.70	5842.00

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	13,746	11,834	8,374	13,542	8,828	10,860	11,518
(b) Lendings	14,263	12,106	8,673	13,873	8,970	11,066	11,992
2. Primary Dealers							
(a) Borrowings	516	272	299	331	156	206	474
(b) Lendings	—	—	—	—	14	—	—
3. Total							
(a) Borrowings	14,263	12,106	8,673	13,873	8,984	11,066	11,992
(b) Lendings	14,263	12,106	8,673	13,873	8,984	11,066	11,992

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. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	75,963	92,333	80,440	58,086	64,501	50,856
(b) State Government Securities	1,724	2,211	2,701	1,931	3,708	1,557
(c) 91 - Day Treasury Bills	5,796	7,365	5,501	6,401	5,331	10,312
(d) 182 - Day Treasury Bills	1,041	2,663	1,076	2,061	610	1,263
(e) 364 - Day Treasury Bills	2,735	2,295	2,362	2,442	2,177	2,647
II. RBI*	516	—	—	158	—	17

@ 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. 21, 2011	3,247	1,076	658	222	849	595	5,971	6,932	1,674	2,267	1,892	257
Mar. 22, 2011	2,473	1,195	359	210	536	345	5,701	8,243	1,547	2,465	1,386	167
Mar. 23, 2011	3,509	1,435	791	131	355	290	8,135	8,741	2,373	3,133	1,847	303
Mar. 24, 2011	3,032	1,567	697	286	573	402	9,077	8,998	1,987	2,758	2,485	362
Mar. 25, 2011	3,631	1,429	2,181	272	753	629	6,032	8,670	2,563	2,762	1,452	280
Sales												
Mar. 21, 2011	3,313	1,680	598	234	831	571	6,360	8,015	1,818	2,043	1,833	253
Mar. 22, 2011	2,564	1,515	391	276	510	332	5,847	9,238	1,502	2,374	1,330	152
Mar. 23, 2011	2,998	2,175	959	156	350	288	8,473	9,205	2,088	3,134	1,804	355
Mar. 24, 2011	2,559	2,583	729	566	546	435	9,738	8,698	1,775	2,852	2,443	482
Mar. 25, 2011	2,794	2,912	826	230	747	634	6,168	6,775	2,437	2,680	1,431	257

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					
	Mar. 4, 2011	Mar. 11, 2011	Mar. 18, 2011	Mar. 25, 2011	Apr. 1, 2011	Apr. 8, 2011
1	2	3	4	5	6	7
Amount	278.05	703.90	484.21	3,069.74	373.82	1,206.97

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	April 8, 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	—	26,309	6,031	10,698	43,038	-44	-380
State Governments	89,566	8,836	500	351	99,253	-26,383	-12,235
Others	1,969	34,699	15,470	31,407	83,545	-171	146

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. 8, 2011)	2010-2011 (Upto Apr. 9, 2010)	2010-2011	2011-2012 (Upto Apr. 8, 2011)	2010-2011 (Upto Apr. 9, 2010)	2010-2011
1	2	3	4	5	6	7
1. Total	—	—	4,37,000	—	—	3,25,414
2. RBI's OMO* Sales	—	109	11,575	—	—	—
Purchases	17	110	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. 1, 2011			For the Week Ended Apr. 8, 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	135	7.2606	7.7082	601	7.3208	7.4011
2012-13	1,545	7.4737	7.6157	258	7.4333	7.6794
2013-14	238	7.5781	7.6562	81	7.5610	7.8198
2014-15	125	7.6541	7.8581	1	—	—
2015-16	1,399	7.8660	7.9414	917	7.8502	7.9409
2016-17	6	7.9571	7.9571	31	7.9150	7.9576
2017-20	1,764	7.4581	8.3792	2,744	7.9042	8.3514
2020-21	1,073	7.9701	8.0761	877	7.9649	8.0513
Beyond 2021	25,965	5.8693	10.2454	19,920	8.0345	8.3578
2. State Government Securities	1,854	7.1544	8.4663	778	8.1208	8.3773
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	401	4.5089	6.8496	1,994	5.7786	7.3044
(b) 15 - 91 Days	2,699	6.4197	7.2510	4,077	6.3274	7.2688
(c) 92 - 182 Days	109	7.1072	7.4000	353	7.0500	7.4895
(d) 183 - 364 Days	850	7.4499	7.5999	678	7.3800	7.5012
II. RBI* : Sales	—			—		
: Purchases	—			17+		
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	31,212	5.75 (1)	9.50 (15)	69,657	1.50 (1)	8.00 (15)
2. State Govt. Securities	100	6.80 (1)	6.90 (1)	226	3.15 (1)	5.25 (3)
3. 91 Day Treasury Bills	7,897	6.50 (1)	9.00 (5)	15,527	3.00 (1)	6.85 (3)
4. 182 Day Treasury Bills	787	6.80 (1)	9.00 (5)	5,421	0.25 (1)	6.85 (3)
5. 364 Day Treasury Bills	357	6.50 (1)	7.00 (1)	8,485	0.25 (1)	6.35 (3)
IV. RBI : Repo ✕ ^	3,72,200	—	6.75	15,880	—	6.75
: Reverse Repo †	2,965	—	5.75	2,47,790	—	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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