



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 11

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Mar. 12	Mar. 4	Mar. 11#	Week	Year
1	2	3	4	5	6
Notes Issued	7,90,601	9,33,682	9,42,951	9,269	1,52,350
Notes in Circulation	7,90,584	9,33,671	9,42,936	9,265	1,52,351
Notes held in Banking Department	17	12	16	4	-1
Deposits					
Central Government	101	101	100	-1	—
Market Stabilisation Scheme	2,737	—	—	—	-2,737
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,77,982	3,21,525	3,13,358	-8,167	35,376
Scheduled State Co-operative Banks	3,978	3,813	3,634	-179	-344
Other Banks	13,072	15,553	15,367	-186	2,295
Others	11,741	11,860	13,190	1,330	1,449
Other Liabilities	3,31,992	3,64,544	3,69,002	4,458	37,010
TOTAL LIABILITIES/ASSETS	14,32,245	16,51,119	16,57,643	6,524	2,25,398
Foreign Currency Assets ⁽¹⁾	11,61,568	12,29,192	12,32,015	2,823	70,447
Gold Coin and Bullion ⁽²⁾	82,845	1,00,041	1,00,041	—	17,196
Rupee Securities (Including Treasury Bills)	1,64,299	3,07,484	3,11,344	3,860	1,47,045
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	1,041	2,033	1,750	-282	709
NABARD	—	—	—	—	—
Scheduled Commercial Banks	95	4,342	4,029	-313	3,934
Scheduled State Co-operative Banks	—	69	30	-39	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	4,475	314	314	—	-4,161
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	15,172	6,324	6,799	475	-8,373

(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 Mar. 11, 2011		Variation over							
			Week		End-March 2010		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	13,64,541	301,838	2,752	-755	1,04,876	22,781	32,187	4,504	91,875	22,130
(a) Foreign Currency Assets +	12,30,885	272,259	2,818	-705*	81,235	17,574	30,808	4,445	70,453	16,938
(b) Gold \$	1,00,041	22,143	—	—	18,853	4,157	-645	-327	17,196	4,223
(c) SDRs @	23,368	5,169	-46	-35	772	163	615	91	331	100
(d) Reserve Position in the IMF**	10,247	2,267	-20	-15	4,016	887	1,409	295	3,895	869

+ 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 Feb. 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	70,965	2,716	7,310	6,034	12,028	14,799
Borrowings from Banks ⁽¹⁾	26,352	20	-8,419	-6,006	-6,833	5,283
Other Demand and Time Liabilities ⁽²⁾	7,099	118	-15,915	1,121	-24,261	1,242
Liabilities to Others						
Aggregate Deposits	50,83,852	41,697	5,33,240	5,91,026	6,32,610	7,16,503
			(0.8)	(13.2)	(16.9)	(16.4)
Demand	6,00,876	27,679	48,379	-44,733	95,673	29,412
Time	44,82,976	14,018	4,84,860	6,35,760	5,36,937	6,87,091
Borrowings ⁽³⁾	1,23,444	-1,315	-8,450	19,166	-9,758	17,958
Other Demand and Time Liabilities	3,32,069	8,687	32,281	2,649	37,434	-7,732
Borrowings from Reserve Bank	3,352	357	-11,488	3,310	-6,873	3,112
Cash in Hand and Balances with Reserve Bank	3,46,976	3,672	47,970	40,009	90,658	40,531
Cash in Hand	30,999	1,443	6,470	5,421	5,429	4,248
Balances with Reserve Bank	3,15,978	2,229	41,500	34,587	85,229	36,283
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	51,378	1,631	935	-11,043	8,855	-2,466
Money at Call and Short Notice	15,634	1,329	-946	-2,035	-5,907	1,542
Advances to Banks	6,553	437	-89	-3,339	143	3,738
Other Assets	54,199	1,917	-21,068	9,736	-20,310	23,546
Investments⁽⁵⁾	14,85,162	14,880	2,14,264	1,00,410	1,94,117	1,04,488
			(1.0)	(7.3)	(16.4)	(7.6)
Government Securities	14,80,541	14,661	2,18,378	1,02,146	1,98,059	1,06,377
Other Approved Securities	4,621	219	-4,114	-1,737	-3,942	-1,889
Bank Credit	38,10,445	25,875	3,17,200	5,65,657	4,24,822	7,17,695
			(0.7)	(17.4)	(15.9)	(23.2)
Food Credit	65,292	1,289	1,680	16,802	-539	17,400
Non-Food credit	37,45,153	24,586	3,15,520	5,48,855	4,25,361	7,00,295
Loans, Cash-credit and Overdrafts	36,69,169	23,893	3,02,570	5,47,011	4,04,577	6,90,923
Inland Bills- Purchased	13,058	-606	-94	1,044	1	1,438
Discounted ⁽⁶⁾	72,570	1,694	15,012	10,352	17,410	14,401
Foreign Bills- Purchased	18,603	500	-1,200	2,470	890	1,280
Discounted	37,045	394	913	4,779	1,944	9,653
Cash-Deposit Ratio	6.83					
Investment-Deposit Ratio	29.21					
Credit-Deposit Ratio	74.95					

(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. 5	Jan. 28	Feb. 4	Feb. 11	Feb. 18	Feb. 25	Mar. 4
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	8.00/9.00	8.00/9.50	8.00/9.50	8.25/9.50	8.25/9.50	8.25/9.50
Deposit Rate ⁽³⁾	6.00/7.50	7.00/8.75	8.25/9.50	8.25/9.50	8.25/9.50	8.25/9.50	7.75/9.50
Call Money Rate (Weighted Average) ⁽⁴⁾	3.27	6.65	6.74	6.61	6.81	6.77	6.91

(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	Feb. 25	Mar. 27	Feb. 26		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	38,10,445	5,65,657 (17.4)	27,75,549	30,92,750	3,17,200 (11.4)
A. Food Credit	48,489	65,292	16,802	46,211	47,891	1,680
B. Non-Food Credit	31,96,299	37,45,153	5,48,855 (17.2)	27,29,338	30,44,859	3,15,520 (11.6)
2. Investments	1,18,071	1,57,543	39,472	1,06,417	1,07,311	894
A. Commercial Paper	25,188	33,766	8,578	20,001	16,372	-3,629
B. Shares Issued by (a+b)	30,106	36,997	6,891	27,829	30,335	2,506
(a) Public Sector Undertakings	4,625	8,435	3,810	2,769	4,147	1,378
(b) Private Corporate Sector	25,481	28,563	3,081	25,060	26,188	1,128
C. Bonds/Debentures Issued by (a+b)	62,777	86,780	24,004	58,587	60,604	2,017
(a) Public Sector Undertakings	22,710	24,063	1,354	25,456	21,930	-3,526
(b) Private Corporate Sector	40,067	62,717	22,650	33,131	38,674	5,543
3. Total (1B + 2)	33,14,370	39,02,697	5,88,327 (17.8)	28,35,755	31,52,170	3,16,415 (11.2)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	85,717	32,830	37,035	1,11,994	74,959
B. Instruments Issued by Public Financial Institutions	32,597	29,602	-2,995	32,585	30,285	-2,300
C. Bonds/Debentures Issued by Others	30,902	33,433	2,531	31,073	30,022	-1,051

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. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.13	45.03	45.02	45.11	45.21	—	0.89	1.16	0.67	0.58	
Euro	63.06	62.94	62.54	62.56	62.43	—	-1.30	-0.85	-1.29	-0.66	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	45.1300 45.1400	45.0250 45.0350	45.0200 45.0300	45.1050 45.1150	45.2100 45.2200	— —	0.89 0.89	1.14 1.14	0.69 0.69	0.55 0.55
Pound Sterling	{ Buying Selling	73.3550 73.3925	72.9625 72.9875	72.7025 72.7275	72.8850 72.9250	72.5575 72.5925	— —	-5.64 -5.63	-5.89 -5.90	-6.70 -6.71	-6.20 -6.20
Euro	{ Buying Selling	63.0500 63.0775	62.9225 62.9450	62.5425 62.5650	62.5475 62.5700	62.4300 62.4575	— —	-1.27 -1.26	-0.86 -0.86	-1.27 -1.27	-0.66 -0.68
100 Yen	{ Buying Selling	54.8300 54.8750	54.6550 54.7000	54.3125 54.3375	54.4350 54.4550	54.3325 54.3775	— —	-8.08 -8.11	-6.89 -6.89	-7.39 -7.38	-7.44 -7.47
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.71	7.33	7.20	8.11	7.83						
3-month	6.91	6.93	7.11	7.18	7.17						
6-month	6.51	6.62	6.66	6.78	6.68						

— 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 Feb. 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	55,99,762	63,59,197	51,785	0.8	6,62,494	13.8	7,59,435	13.6	7,92,696	17.0	9,01,891	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	9,05,628	-1,805	-0.2	90,061	13.5	1,37,595	17.9	1,05,490	16.2	1,50,118	19.9
(ii) Demand Deposits with Banks	7,22,739	6,73,767	30,444	4.7	48,519	8.2	-48,972	-6.8	1,06,932	20.2	36,560	5.7
(iii) Time Deposits with Banks	41,05,151	47,76,184	22,655	0.5	5,25,787	14.9	6,71,033	16.3	5,82,553	16.7	7,15,293	17.6
(iv) "Other" Deposits with Reserve Bank	3,839	3,618	492	15.7	-1,872	-33.6	-221	-5.8	-2,278	-38.1	-79	-2.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,58,791	17,362	0.9	3,26,853	25.6	1,91,695	11.5	4,07,349	34.0	2,54,605	15.9
(a) Reserve Bank	2,11,586	3,00,211	780		90,296		88,626		1,91,667		1,48,335	
(b) Other Banks	14,55,511	15,58,580	16,582	1.1	2,36,557	19.5	1,03,069	7.1	2,15,683	17.4	1,06,270	7.3
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	40,79,938	33,256	0.8	3,28,464	10.9	5,87,156	16.8	4,42,396	15.2	7,36,581	22.0
(a) Reserve Bank	1,328	1,570	—	—	-9,107	—	242	—	-2,128	—	-3,143	—
(b) Other Banks	34,91,453	40,78,367	33,256	0.8	3,37,571	11.2	5,86,914	16.8	4,44,524	15.4	7,39,723	22.2
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,96,679	-1,223	-0.1	-50,909	-3.8	1,15,211	9.0	-1,880	-0.1	95,404	7.3
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	1,113	11.1	883	7.8	1,183	11.9	985	8.8
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,88,363	-2,389	-0.2	-56,973	-6.6	1,35,509	15.9	56,352	7.6	1,85,684	23.1
	3,01,615	3,71,505	-1,937	-0.5	-48,232	-12.4	69,890	23.2	-17,159	-4.8	31,807	9.4

* 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									
	2010 Mar. 31 #	2011 Mar. 11 #	Week		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
Reserve Money	11,55,686	12,91,938	2,063	0.2	1,12,341	11.4	1,36,252	11.8	1,86,165	20.4	1,91,600	17.4
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,55,088	9,265	1.0	1,10,599	16.0	1,55,539	19.5	1,07,770	15.5	1,53,336	19.1
(ii) Bankers' Deposits with RBI	3,52,299	3,32,358	-8,532	-2.5	3,757	1.3	-19,940	-5.7	81,558	38.2	37,327	12.7
(iii) "Other" Deposits with RBI	3,839	4,492	1,330	42.1	-2,014	-36.2	653	17.0	-3,162	-47.1	937	26.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	3,13,073	3,547		1,01,023		1,01,487		1,65,881		1,50,470	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	3,11,364	3,830		99,842		99,783		1,64,840		1,49,761	
	2,497	5,673	-352		-18,307		3,176		-10,225		-197	
	1,169	4,103	-352		-10,262		2,934		-7,897		4,008	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	13,32,039	2,823	0.2	-35,720	-2.8	1,00,090	8.1	-35,584	-2.8	87,643	7.0
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	1,113	11.1	883	7.8	1,183	11.9	985	8.8
(v) Net Non-Monetary Liabilities of RBI	3,01,615	3,70,998	3,955	1.1	-64,233	-16.6	69,384	23.0	-64,911	-16.7	47,301	14.6

* 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. 7, 2011	1	28	33,720	28	33,720	6.50	—	—	—	—	—	33,720	
Mar. 7, 2011 \$	1	17	15,050	17	15,050	6.50	2	705	2	705	5.50	14,345	-48,065
Mar. 8, 2011	1	25	27,395	25	27,395	6.50	—	—	—	—	—	27,395	
Mar. 8, 2011 \$	1	19	29,070	19	29,070	6.50	2	925	2	925	5.50	28,145	-55,540
Mar. 9, 2011	1	25	27,505	25	27,505	6.50	—	—	—	—	—	27,505	
Mar. 9, 2011 \$	1	27	28,820	27	28,820	6.50	2	780	2	780	5.50	28,040	-55,545
Mar. 10, 2011	1	22	25,620	22	25,620	6.50	—	—	—	—	—	25,620	
Mar. 10, 2011 \$	1	29	34,505	29	34,505	6.50	2	535	2	535	5.50	33,970	-59,590
Mar. 11, 2011	3	33	35,735	33	35,735	6.50	—	—	—	—	—	35,735	
Mar. 11, 2011 \$	3	28	26,430	28	26,430	6.50	14	6445	14	6445	5.50	19,985	-55,720

@ 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. 9	Mar. 11	5,000	76	10,908	500	44	5,000	500	—	5,500	98.25	7.1443	67,091
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. 1	Mar. 4	2,000	53	6,893	—	16	2,000	—	—	2,000	96.40	7.5110	21,001
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. 9	Mar. 11	3,000	88	11,562	—	25	3,000	—	—	3,000	92.98	7.5824	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	
	Feb. 26	Feb. 27	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	
Average daily cash reserve requirement for the fortnight ending March 11, 2011	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	3,20,167	
Cash Balance with RBI	3,21,842	3,21,842	3,36,953	3,40,901	3,41,717	3,28,554	3,21,398	3,18,661	3,18,661	3,05,147	3,04,209	3,08,843	3,13,420	3,12,492	

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
Jan. 28, 2011	3,77,640	26,713	7.35 — 9.90
Feb. 11, 2011	4,07,862	51,151	8.15 — 10.15

@ 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
Jan. 31, 2011	1,01,752	11,782	6.94 — 12.50
Feb. 15, 2011	1,03,726	14,536	6.30 — 12.30

@ 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			
		Feb.	Feb. 26 \$ #	Feb. #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	134.8	..	146.0	..	0.1	7.5	8.3
Primary Articles	20.12	163.6	186.1	187.8	-0.6	-2.9	13.2	14.8
(i) Fruits and Vegetables	3.84	142.2	157.4	164.2	-2.3	-19.9	17.7	15.5
Fuel and Power	14.91	136.6	152.4	152.3	—	0.7	8.7	11.5
Manufactured Products @	64.97	125.4	..	131.6	..	1.3	4.8	4.9
(i) Sugar, Khandsari and Gur	2.09	192.6	..	162.4	..	-2.1	-8.7	-15.7
(ii) Edible Oils	3.04	114.5	..	127.6	..	2.7	11.9	11.4
(iii) Cement and Lime	1.39	150.5	..	151.7	..	2.6	0.3	0.8
(iv) Iron and Semis	1.56	121.7	..	133.3	..	1.5	7.7	9.5

\$ Weekly data.

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				
	Mar. 11	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17167.96	18222.67	18439.65	18469.95	18327.98	18174.09
S & P CNX NIFTY (3.11.1995=1000)	5133.40	5463.15	5520.80	5531.00	5494.40	5445.45

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,398	7,414	8,316	8,863	13,746	11,834	8,374
(b) Lendings	7,149	7,858	8,885	9,366	14,263	12,106	8,673
2. Primary Dealers							
(a) Borrowings	751	444	569	503	516	272	299
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	7,149	7,858	8,885	9,366	14,263	12,106	8,673
(b) Lendings	7,149	7,858	8,885	9,366	14,263	12,106	8,673

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. 4, 2011	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	64,806	57,005	76,950	86,006	75,963	92,333
(b) State Government Securities	2,968	849	1,875	1,591	1,724	2,211
(c) 91 - Day Treasury Bills	7,772	5,742	4,967	7,453	5,796	7,365
(d) 182 - Day Treasury Bills	1,368	916	729	474	1,041	2,663
(e) 364 - Day Treasury Bills	763	949	823	1,841	2,735	2,295
II. RBI*	1,199	1	1,968	5,388	516	—

@ 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												
Feb. 21, 2011	1,560	1,713	1,524	224	1,337	1,138	4,641	3,278	972	3,193	763	159
Feb. 22, 2011	2,749	1,567	1,198	213	1,354	1,079	6,962	7,316	1,661	5,390	1,834	337
Feb. 23, 2011	3,200	1,893	681	150	1,208	923	7,014	8,275	1,347	3,474	2,237	204
Feb. 24, 2011	5,003	2,855	2,063	276	1,102	814	10,469	8,084	1,916	4,336	3,061	450
Feb. 25, 2011	4,294	1,885	1,673	278	887	693	7,973	8,462	2,258	3,191	1,603	508
Sales												
Feb. 21, 2011	1,537	1,460	1,766	278	1,339	1,035	4,950	2,993	954	3,562	773	203
Feb. 22, 2011	3,659	1,249	1,135	222	1,361	955	6,899	7,530	1,992	5,341	1,813	318
Feb. 23, 2011	2,850	1,798	818	283	1,218	768	7,056	8,504	1,627	3,105	2,389	183
Feb. 24, 2011	3,391	2,816	2,536	402	1,124	743	8,736	7,730	2,395	4,321	3,122	557
Feb. 25, 2011	4,761	1,834	1,473	335	887	629	8,315	8,065	2,411	3,218	1,957	567

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. 4, 2011	Feb. 11, 2011	Feb. 18, 2011	Feb. 25, 2011	Mar. 4, 2011	Mar. 11, 2011
1	2	3	4	5	6	7
Amount	934.54	464.61	403.37	783.78	278.05	703.90

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	March 11, 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	—	19,693	5,209	11,319	36,222	365	-21,356	
State Governments	1,01,948	15,086	500	351	1,17,885	5,984	23,859	
Others	1,839	32,312	15,291	30,812	80,254	396	1,612	

21. Government of India : Long and Medium Term Borrowings : 2010-2011

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Mar. 11, 2011)	2009-2010 (Upto Mar. 12, 2010)	2009-2010	2010-2011 (Upto Mar. 11, 2011)	2009-2010 (Upto Mar. 12, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,37,000	4,51,000 \$	4,51,000 \$	3,25,414	3,98,411 \$	3,98,411 \$
2. RBI's OMO* Sales	11,216	9,018	9,931			
Purchases	78,458	84,497	85,400			

\$ Includes ₹ 33,000 crore of MSS desequentering.

* 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. 4, 2011			For the Week Ended Mar. 11, 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						
2010-11	—	—	—	—	—	—
2011-12	500	7.3187	7.4500	874	7.3589	7.4501
2012-13	190	7.4134	7.5714	372	7.4418	7.6469
2013-14	96	7.6367	7.7175	415	7.6292	8.0737
2014-15	11	8.0323	8.0351	57	8.0323	8.1500
2015-16	2,715	7.9366	8.0694	3,279	7.7842	7.9995
2016-19	2,501	7.9696	8.4925	3,092	7.9578	8.4562
2019-20	20	8.1331	8.1408	283	7.7716	8.1890
Beyond 2020	31,948	7.9218	8.5776	37,795	7.8987	8.4793
2. State Government Securities	862	8.3900	8.5216	1,106	7.3620	8.5071
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	721	6.5312	6.7496	1,099	6.5000	7.5500
(b) 15 - 91 Days	2,247	6.3418	7.1443	3,444	6.1016	7.1500
(c) 92 - 182 Days	516	7.2000	7.5110	1,002	7.1199	7.5110
(d) 183 - 364 Days	1,302	7.5000	7.6975	618	7.4701	7.5824
II. RBI* : Sales	256			—		
: Purchases	260			— +		
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	62,991	2.00 (1)	8.40 (22)	1,16,229	3.75 (1)	8.00 (17)
2. State Govt. Securities	163	6.48 (1)	6.51 (3)	192	5.30 (1)	6.48 (3)
3. 91 Day Treasury Bills	7,907	6.35 (1)	6.55 (3)	12,339	6.30 (1)	6.55 (3)
4. 182 Day Treasury Bills	1,950	6.45 (1)	6.55 (3)	2,753	3.75 (1)	6.50 (3)
5. 364 Day Treasury Bills	3,114	5.00 (1)	7.05 (3)	3,284	4.75 (1)	6.55 (3)
IV. RBI : Repo ✕ ^	2,69,580	—	6.50	2,83,850	—	6.50
: Reverse Repo †	3,430	—	5.50	9,390	—	5.50

@ 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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>
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