



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

July 23, 2010

Vol. 25

No. 30

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

(Rs. crore)

Item	2009		2010		Variation	
	Jul. 17	Jul. 9	Jul. 16#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>7,04,388</b>	<b>8,50,057</b>	<b>8,50,332</b>	<b>275</b>	<b>1,45,944</b>	
Notes in Circulation	7,04,370	8,50,029	8,50,308	279	1,45,938	
Notes held in Banking Department	18	27	24	-3	6	
<b>Deposits</b>						
Central Government	100	18,316	6,579	-11,737	6,479	
Market Stabilisation Scheme	21,976	317	317	—	-21,659	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,12,889	2,93,898	2,89,397	-4,501	76,508	
Scheduled State Co-operative Banks	3,061	4,137	4,026	-111	965	
Other Banks	10,268	14,387	14,345	-42	4,078	
Others	12,398	12,468	12,433	-35	35	
Other Liabilities	4,23,551	3,53,893	3,63,794	9,900	-59,758	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,88,673</b>	<b>15,47,515</b>	<b>15,41,264</b>	<b>-6,251</b>	<b>1,52,591</b>	
Foreign Currency Assets <sup>(1)</sup>	12,43,482	11,85,195	11,97,738	12,543	-45,744	
Gold Coin and Bullion <sup>(2)</sup>	46,914	92,704	92,704	—	45,790	
Rupee Securities (Including Treasury Bills)	63,867	2,51,038	2,33,596	-17,442	1,69,729	
<b>Loans and Advances</b>						
Central Government	—	—	—	—	—	
State Governments	—	—	—	—	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	465	2,666	2,718	52	2,253	
Scheduled State Co-operative Banks	—	—	—	—	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	10,633	314	314	—	-10,319	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	20,562	12,847	11,443	-1,404	-9,118	

(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 July 16, 2010		Variation over							
			Week		End-March 2010		End-December 2009		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>13,18,898</b>	<b>281,901</b>	<b>12,903</b>	<b>2,479</b>	<b>59,233</b>	<b>2,844</b>	<b>-4,337</b>	<b>-1,569</b>	<b>23,638</b>	<b>15,714</b>
(a) Foreign Currency Assets +	11,96,568	255,677	12,541	2,409 *	46,918	992	-10,497	-2,906	-45,697	539
(b) Gold \$	92,704	19,894	—	—	11,516	1,908	7,317	1,602	45,790	10,094
(c) SDRs @	23,341	4,987	285	55	745	-19	-787	-182	23,338	4,986
(d) Reserve Position in the IMF**	6,285	1,343	77	15	54	-37	-370	-83	207	95

+ : Excludes Rs.1,170 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 Rs.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

(Rs. crore)

Item	Outstanding as on 2010 Jul. 2#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	65,302	2,916	1,848	371	9,916	14,598
Borrowings from Banks <sup>(1)</sup>	26,157	-733	-8,736	-6,201	-9,215	5,406
Other Demand and Time Liabilities <sup>(2)</sup>	7,791	709	-5,945	1,813	-16,924	-8,037
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>46,32,703</b>	<b>1,15,162</b>	<b>1,96,857</b>	<b>1,39,877</b>	<b>7,26,938</b>	<b>6,01,737</b>
		(2.5)	(5.1)	(3.1)	(22.0)	(14.9)
Demand	6,14,287	45,657	-13,030	-31,322	38,249	1,04,233
Time	40,18,416	69,505	2,09,887	1,71,200	6,88,688	4,97,504
Borrowings <sup>(3)</sup>	1,24,591	2,912	-24,367	20,313	-13,417	35,021
Other Demand and Time Liabilities	3,22,236	-41	6,279	-7,185	25,047	8,436
<b>Borrowings from Reserve Bank</b>	<b>2,198</b>	<b>369</b>	<b>-11,053</b>	<b>2,156</b>	<b>-863</b>	<b>1,523</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,20,851</b>	<b>8,504</b>	<b>-36,451</b>	<b>13,884</b>	<b>-66,191</b>	<b>98,827</b>
Cash in Hand	28,589	1,199	4,888	3,011	6,436	3,420
Balances with Reserve Bank	2,92,262	7,305	-41,339	10,872	-72,626	95,407
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	56,762	6,351	-609	-5,659	19,201	4,462
Money at Call and Short Notice	16,132	2,566	-5,762	-1,536	-4,288	6,857
Advances to Banks	9,797	1,095	-1,135	-95	-1,623	8,028
Other Assets	50,312	4,210	-11,663	5,849	-4,100	10,254
<b>Investments<sup>(5)</sup></b>	<b>14,31,341</b>	<b>18,087</b>	<b>1,69,893</b>	<b>46,588</b>	<b>3,21,312</b>	<b>95,037</b>
		(1.3)	(14.6)	(3.4)	(31.7)	(7.1)
Government Securities	14,25,037	18,378	1,71,061	46,642	3,24,004	98,190
Other Approved Securities	6,304	-291	-1,168	-54	-2,693	-3,153
<b>Bank Credit</b>	<b>34,02,390</b>	<b>91,973</b>	<b>20,018</b>	<b>1,57,601</b>	<b>3,89,968</b>	<b>6,06,822</b>
		(2.8)	(0.7)	(4.9)	(16.2)	(21.7)
Food Credit	54,450	1,481	11,463	5,961	6,953	-3,224
Non-Food credit	33,47,939	90,492	8,555	1,51,640	3,83,015	6,10,046
Loans, Cash-credit and Overdrafts	32,77,737	85,447	25,548	1,55,579	3,95,365	5,76,512
Inland Bills- Purchased	10,724	993	-740	-1,289	-1,223	-250
Discounted <sup>(6)</sup>	66,180	4,783	920	3,962	581	22,103
Foreign Bills- Purchased	17,270	1,634	-2,028	1,138	-1,194	776
Discounted	30,478	-885	-3,682	-1,788	-3,561	7,681
<b>Cash-Deposit Ratio</b>	<b>6.93</b>					
<b>Investment-Deposit Ratio</b>	<b>30.90</b>					
<b>Credit-Deposit Ratio</b>	<b>73.44</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	2009		2010				
	Jul. 10	Jun. 4	Jun. 11	Jun. 18	Jun. 25	Jul. 2	Jul. 9
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	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
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Base Rate <sup>(3)</sup>	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	7.50-8.00	7.50-8.00
Deposit Rate <sup>(4)</sup>	6.50-8.00	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	1.25-3.30	2.50-5.40	2.85-5.55	2.85-5.40	2.85-5.50	2.00-6.50	2.85-6.15
- Lendings	1.25-3.30	2.50-5.40	2.85-5.55	2.85-5.40	2.85-5.50	2.00-6.50	2.85-6.15

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (4) Deposit Rate relates to major banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

## 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.

(Rs. crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Jul. 2	Mar. 27	Jul. 3		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>32,44,788</b>	<b>34,02,390</b>	<b>1,57,601</b> (4.9)	<b>27,75,549</b>	<b>27,95,567</b>	<b>20,018</b> (0.7)
A. Food Credit	48,489	54,450	5,961	46,211	57,674	11,463
B. Non-Food Credit	31,96,299	33,47,939	1,51,640 (4.7)	27,29,338	27,37,893	8,555 (0.3)
<b>2. Investments</b>	<b>1,15,906</b>	<b>1,26,639</b>	<b>10,733</b>	<b>1,04,773</b>	<b>98,747</b>	<b>-6,026</b>
A. Commercial Paper	24,791	27,081	2,290	19,688	15,405	-4,282
B. Shares Issued by (a+b)	30,101	33,646	3,545	27,810	26,935	-876
(a) Public Sector Undertakings	4,623	6,773	2,150	2,767	2,473	-294
(b) Private Corporate Sector	25,478	26,874	1,395	25,043	24,462	-582
C. Bonds/Debentures Issued by (a+b)	61,014	65,911	4,898	57,275	56,408	-868
(a) Public Sector Undertakings	21,016	19,887	-1,129	24,182	20,990	-3,192
(b) Private Corporate Sector	39,998	46,024	6,026	33,093	35,418	2,325
<b>3. Total (1B + 2)</b>	<b>33,12,205</b>	<b>34,74,578</b>	<b>1,62,374</b> (4.9)	<b>28,34,112</b>	<b>28,36,641</b>	<b>2,529</b> (0.1)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	19,106	-33,297	36,781	89,327	52,546
B. Instruments Issued by Public Financial Institutions	31,265	26,013	-5,252	31,046	26,082	-4,963
C. Bonds / Debentures Issued by Others	30,758	37,334	6,576	31,030	30,669	-360

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	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	July 12	July 13	July 14	July 15	July 16	July 12	July 13	July 14	July 15	July 16	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.7300	46.9300	46.6300	46.7400	46.8000	—	5.26	4.74	4.24	4.15	
Euro	58.8000	58.9000	59.2900	59.4700	60.3700	—	16.72	15.40	14.97	13.62	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	46.7250	46.9300	46.6250	46.7250	46.7900	—	5.28	4.71	4.27	4.15
	{	46.7350	46.9400	46.6350	46.7350	46.8000	—	5.28	4.71	4.27	4.15
Pound Sterling	{	69.9425	70.2825	70.9025	71.2825	72.0625	—	13.28	12.15	12.05	10.74
	{	69.9775	70.3200	70.9325	71.3175	72.0900	—	13.28	12.16	12.06	10.74
Euro	{	58.7650	58.8775	59.2975	59.4800	60.3650	—	16.81	15.35	14.96	13.58
	{	58.7925	58.9200	59.3150	59.5025	60.3900	—	16.78	15.37	14.97	13.60
100 Yen	{	52.6075	52.9275	52.4100	53.0300	53.6400	—	1.16	-0.05	-1.69	-3.35
	{	52.6350	52.9625	52.4400	53.0650	53.6625	—	1.17	-0.07	-1.71	-3.34
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		5.39	5.24	5.02	5.13	5.00					
3-month		4.54	4.52	4.63	4.62	4.62					
6-month		3.89	3.96	3.95	3.98	4.06					

— : 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

(Rs. crore)

Item	Outstanding as on				Variation over							
	2010		Fortnight		Financial year so far				Year-on-year			
	Mar. 31 #	Jul. 2 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>55,99,762</b>	<b>57,82,141</b>	<b>1,05,065</b>	<b>1.9</b>	<b>2,17,881</b>	<b>4.5</b>	<b>1,82,379</b>	<b>3.3</b>	<b>8,56,523</b>	<b>20.6</b>	<b>7,69,448</b>	<b>15.3</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	8,20,920	-11,494	-1.4	18,106	2.7	52,887	6.9	82,265	13.7	1,37,364	20.1
(ii) Demand Deposits with Banks	7,22,739	6,80,762	46,170	7.3	-20,873	-3.5	-41,977	-5.8	43,673	8.3	1,12,947	19.9
(iii) Time Deposits with Banks	41,05,151	42,76,085	69,797	1.7	2,21,854	6.3	1,70,934	4.2	7,31,335	24.2	5,19,127	13.8
(iv) "Other" Deposits with Reserve Bank	3,839	4,373	593	15.7	-1,207	-21.7	534	13.9	-749	-14.6	11	0.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,22,236	14,089	0.8	1,40,195	11.0	55,140	3.3	4,67,141	49.2	3,04,708	21.5
(a) Reserve Bank	2,11,586	2,23,244	-4,138		-37,078		11,658		1,33,524		1,98,742	
(b) Other Banks	14,55,511	14,98,992	18,227	1.2	1,77,273	14.6	43,482	3.0	3,33,617	31.5	1,05,966	7.6
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,49,910	91,486	2.6	18,063	0.6	1,57,129	4.5	4,12,331	15.7	6,16,953	20.3
(a) Reserve Bank	1,328	1,575	97	—	-1,591	—	247	—	10,848	—	-10,654	—
(b) Other Banks	34,91,453	36,48,334	91,389	2.6	19,654	0.7	1,56,881	4.5	4,01,483	15.3	6,27,607	20.8
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,20,310	24,228	1.9	-36,974	-2.7	38,841	3.0	-36,763	-2.7	5,100	0.4
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	254	2.5	238	2.1	859	9.1	1,200	11.6
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,52,854	9,21,823	24,738	2.8	-96,343	-11.2	68,968	8.1	-12,954	-1.7	1,58,513	20.8
	3,01,615	3,40,210	22,781	7.2	-3,347	-0.9	38,595	12.8	67,774	21.4	-44,373	-11.5

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

Note : Government Balances as on March 31, 2010 are after closure of accounts.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2010		Week		Financial year so far				Year-on-year			
	Mar. 31#	Jul. 16 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>11,55,686</b>	<b>11,73,831</b>	<b>-4,411</b>	<b>-0.4</b>	<b>-43,047</b>	<b>-4.4</b>	<b>18,145</b>	<b>1.6</b>	<b>-6,963</b>	<b>-0.7</b>	<b>2,28,880</b>	<b>24.2</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	7,99,549	8,61,816	279	—	23,525	3.4	62,267	7.8	88,835	14.2	1,47,138	20.6
(ii) Bankers' Deposits with RBI	3,52,299	3,07,768	-4,655	-1.5	-65,057	-22.3	-44,530	-12.6	-94,749	-29.5	81,550	36.0
(iii) "Other" Deposits with RBI	3,839	4,248	-35	-0.8	-1,515	-27.2	409	10.6	-1,049	-20.6	192	4.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,26,719	-5,733		-19,640		15,133		1,01,037		1,84,779	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	4,332	52		-11,779		1,835		6,892		-8,066	
(iii) Net Foreign Exchange Assets of RBI*	1,169	2,757	52		-9,892		1,588		-3,603		2,292	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,90,425	12,543	1.0	10,262	0.8	58,476	4.7	-21,304	-1.6	46	—
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	254	2.5	238	2.1	795	8.4	1,200	11.6
	3,01,615	3,59,152	11,272	3.2	22,144	5.7	57,537	19.1	94,383	29.9	-50,922	-12.4

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

Note : Government Balances as on March 31, 2010 are after closure of accounts.

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

(Rs. 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
Jul. 12, 2010	1	21	35,750	21	35,750	5.50	2	115	2	115	4.00	35,635	
Jul. 12, 2010 \$	1	19	21,465	19	21,465	5.50	3	65	3	65	4.00	21,400	-57,035
Jul. 13, 2010	1	23	37,395	23	37,395	5.50	—	—	—	—	—	37,395	
Jul. 13, 2010 \$	1	21	25,290	21	25,290	5.50	4	150	4	150	4.00	25,140	-62,535
Jul. 14, 2010	1	19	33,360	19	33,360	5.50	—	—	—	—	—	33,360	
Jul. 14, 2010 \$	1	20	19,720	20	19,720	5.50	3	95	3	95	4.00	19,625	-52,985
Jul. 15, 2010	1	23	34,980	23	34,980	5.50	—	—	—	—	—	34,980	
Jul. 15, 2010 \$	1	20	21,570	20	21,570	5.50	2	100	2	100	4.00	21,470	-56,450
Jul. 16, 2010	3	21	28,520	21	28,520	5.50	1	10	1	10	4.00	28,510	
Jul. 16, 2010 \$	3	13	12,455	13	12,455	5.50	9	950	9	950	4.00	11,505	-40,015

@ : Net of repo. \$ : Second LAF.

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

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 30, 2010.

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

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>91-Day Treasury Bills</b>													
<b>2009-2010</b>													
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
<b>2010-2011</b>													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Jul. 14	Jul. 16	2,000	63	5,500	500	31	2,000	500	—	2,500	98.68	5.4065	58,500
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>													
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
<b>2010-2011</b>													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>													
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
<b>2010-2011</b>													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614

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

(Rs. crore)

1	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Jul. 3	Jul. 4	Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14	Jul. 15	Jul. 16	
Average daily cash reserve requirement for the fortnight ending July 16, 2010	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	2,89,275	
Cash Balance with RBI	2,97,073	2,97,073	3,00,595	2,93,659	2,83,046	2,79,805	2,93,939	2,96,273	2,96,273	2,83,794	2,88,423	2,91,718	2,99,127	2,89,195	

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

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Jun. 4, 2010	3,37,006	13,786	4.73 — 7.50
Jun. 18, 2010	3,21,589	16,456	5.75 — 7.50

@ : Effective interest rate range per annum.

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

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
May 31, 2010	1,09,039	13,770	4.50 — 9.45
Jun. 15, 2010	1,06,580	5,649	4.75 — 8.65

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

### 14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items	Weight	2009	2010		Percentage Variation over			
		Jul. 4	May 8 *	Jul. 3 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	22.02	263.4	304.0	306.2	0.1	2.2	3.8	16.2
(i) Fruits and Vegetables	2.92	279.7	293.2	284.9	-2.0	2.8	6.8	1.9
Fuel, Power, Light and Lubricants	14.23	338.4	372.5	386.7	-0.1	4.5	6.9	14.3
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

\* : 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

	2009	2010				
	Jul. 16	Jul. 12	Jul. 13	Jul. 14	Jul. 15	Jul. 16
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14250.25	17937.20	17985.90	17938.16	17909.46	17955.82
S & P CNX NIFTY (3.11.1995=1000)	4231.40	5383.00	5400.65	5386.15	5378.75	5393.90

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

(Rs. crore)

	Week Ended						
	Jun. 4, 2010	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	5,337	4,087	7,025	8,239	6,901	8,162	9,326
(b) Lendings	6,180	4,835	7,637	8,491	7,696	8,772	9,830
<b>2. Primary Dealers</b>							
(a) Borrowings	843	748	616	280	802	610	504
(b) Lendings	—	—	4	29	7	—	—
<b>3. Total</b>							
(a) Borrowings	6,180	4,835	7,641	8,519	7,703	8,772	9,830
(b) Lendings	6,180	4,835	7,641	8,519	7,703	8,772	9,830

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)@

(Rs. crore)

Items	Week Ended					
	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,53,175	1,37,830	1,19,593	1,50,052	81,552	99,326
(b) State Government Securities	1,467	2,657	3,768	2,886	972	936
(c) 91 - Day Treasury Bills	2,879	6,149	4,523	10,489	4,843	6,578
(d) 182 - Day Treasury Bills	604	4,520	1,260	3,750	2,915	1,840
(e) 364 - Day Treasury Bills	2,430	3,877	2,308	2,141	1,993	2,930
<b>II. RBI*</b>	<b>204</b>	<b>—</b>	<b>—</b>	<b>902</b>	<b>1,199</b>	<b>153</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>												
Jun. 28, 2010	3,428	1,715	1,956	375	1,178	1,065	6,838	7,341	741	3,218	1,781	93
Jun. 29, 2010	2,523	1,573	1,400	216	1,038	831	7,016	5,035	1,064	3,642	2,159	345
Jun. 30, 2010	2,566	1,776	1,721	149	569	753	7,075	5,173	380	4,041	1,561	107
Jul. 1, 2010	931	860	443	169	620	378	3,468	2,666	424	3,292	1,007	174
Jul. 2, 2010	3,155	1,524	639	456	934	1,011	5,811	8,164	726	4,307	1,615	91
<b>Sales</b>												
Jun. 28, 2010	2,834	2,243	2,196	376	1,171	1,018	6,559	7,480	746	3,194	2,011	91
Jun. 29, 2010	2,346	1,987	1,125	220	996	894	6,433	5,888	1,381	3,640	2,410	352
Jun. 30, 2010	2,583	2,280	1,711	151	671	799	6,815	4,322	297	4,041	1,976	114
Jul. 1, 2010	857	955	447	142	571	492	3,312	2,889	508	3,286	1,075	168
Jul. 2, 2010	2,536	2,169	577	458	916	1,140	5,814	7,146	1,248	4,316	1,934	91

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

(Rs. crore)

1	Week Ended					
	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010
2	3	4	5	6	7	
Amount	1141.13	923.74	999.78	840.73	521.22	628.37

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	July 16, 2010					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	25,881	8,039	24,119	58,038	-3,043	460
State Governments	83,445	2,500	300	351	86,596	1,123	-7,430
Others	2,658	30,119	13,461	21,144	67,382	-1,706	-11,260

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jul. 16, 2010)	2009-2010 (Upto Jul. 17, 2009)	2009-2010	2010-2011 (Upto Jul. 16, 2010)	2009-2010 (Upto Jul. 17, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	1,73,000	2,05,000 @	4,51,000 \$	1,19,884	1,71,911 @	3,98,411 \$
2. RBI's OMO* Sales	2,869	3,084	9,931			
Purchases	2,858	46,743	85,400			

\$ : Includes Rs.33,000 crore of MSS desequentering.

@ : Includes Rs 28,000 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)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Jul. 9, 2010			For the Week Ended Jul. 16, 2010		
	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						
2010-11	349	5.5500	8.3207	978	5.5954	8.3268
2011-12	983	5.3714	5.7711	85	5.4267	5.8452
2012-13	761	6.1775	6.3627	2,220	6.3213	6.4491
2013-14	655	6.7377	6.9300	785	6.7909	6.8275
2014-15	65	7.0900	7.1083	203	6.7707	7.3182
2015-16	3,571	7.2368	7.4250	6,409	7.3289	7.4515
2016-19	3,423	7.4483	7.6149	1,637	7.5469	7.7446
2019-20	594	5.9171	7.8653	32	7.7505	7.8594
Beyond 2020	30,377	6.4624	8.3226	37,315	7.6004	8.3273
2. State Government Securities	486	7.9981	8.2599	468	7.0997	8.1674
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	350	5.2500	5.6045	1,114	5.3000	5.7524
(b) 15 - 91 Days	2,601	4.9999	5.5505	2,695	5.2500	5.5000
(c) 92 - 182 Days	1,034	5.2500	5.6900	590	5.2302	5.6299
(d) 183 - 364 Days	892	5.3500	5.7000	1,275	5.5700	5.6999
<b>II. RBI* : Sales</b>	<b>602</b>			<b>78</b>		
: Purchases	<b>597</b>			<b>75 +</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	53,506	3.50 (1)	6.25 (3)	78,954	3.50 (1)	7.25 (90)
2. State Govt. Securities	250	5.55 (1)	5.55 (3)	521	5.15 (1)	5.55 (3)
3. 91 Day Treasury Bills	3,055	5.40 (1)	6.10 (3)	4,912	5.10 (1)	5.60 (3)
4. 182 Day Treasury Bills	2,631	5.55 (1)	5.90 (3)	1,566	5.50 (1)	5.60 (3)
5. 364 Day Treasury Bills	1,724	5.45 (1)	6.00 (1)	2,917	5.10 (1)	5.60 (3)
<b>IV. RBI : Repo ✕ ^</b>	<b>2,60,730</b>	<b>—</b>	<b>5.50</b>	<b>2,70,505</b>	<b>—</b>	<b>5.50</b>
: Reverse Repo !	<b>590</b>	<b>—</b>	<b>4.00</b>	<b>1,485</b>	<b>—</b>	<b>4.00</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 Rs.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 Rs. 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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