



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

October 1, 2010

Vol. 25

No. 40

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009			2010			Variation	
	Sep. 25	Sep. 17	Sep. 24#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	7,11,336	8,55,880	8,48,701	-7,179	1,37,365			
Notes in Circulation	7,11,316	8,55,866	8,48,684	-7,183	1,37,368			
Notes held in Banking Department	20	14	17	4	-3			
Deposits								
Central Government	30,875	19,758	15,577	-4,181	-15,298			
Market Stabilisation Scheme	18,773	—	—	—	-18,773			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,25,681	2,90,313	2,91,765	1,452	66,084			
Scheduled State Co-operative Banks	3,108	3,941	3,718	-223	610			
Other Banks	10,501	14,417	14,255	-162	3,754			
Others	12,333	13,324	12,794	-530	461			
Other Liabilities	4,17,787	3,45,243	3,50,278	5,035	-67,510			
TOTAL LIABILITIES/ASSETS	14,30,436	15,42,917	15,37,129	-5,788	1,06,693			
Foreign Currency Assets ⁽¹⁾	12,65,462	11,99,806	12,05,803	5,997	-59,659			
Gold Coin and Bullion ⁽²⁾	48,041	94,199	94,199	—	46,158			
Rupee Securities (Including Treasury Bills)	84,793	2,34,860	2,22,219	-12,641	1,37,426			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	227	344	—	-344	-227			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	—	1,101	2,316	1,214	2,316			
Scheduled State Co-operative Banks	—	—	30	30	30			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	9,507	25	25	—	-9,482			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	19,655	9,832	9,787	-45	-9,867			

(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 Sep. 24, 2010		Variation over							
			Week		End-March 2010		End-December 2009		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	13,31,003	291,595	6,066	3,861	71,338	12,538	7,768	8,125	-12,891	11,685
(a) Foreign Currency Assets +	12,04,664	264,529	6,007	3,781 *	55,014	9,844	-2,401	5,946	-59,598	1,031
(b) Gold \$	94,199	20,008	—	—	13,011	2,022	8,812	1,716	46,158	10,180
(c) SDRs @	23,148	5,083	43	57	552	77	-980	-86	-1,899	-137
(d) Reserve Position in the IMF**	8,992	1,975	16	23	2,761	595	2,337	549	2,448	611

+ Excludes ₹ 1,139 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 Sep. 10 # 2010	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	62,504	1,457	3,139	-2,427	11,389	10,510
Borrowings from Banks ⁽¹⁾	23,141	-3,005	-7,808	-9,216	-12,466	1,463
Other Demand and Time Liabilities ⁽²⁾	7,852	604	-15,312	1,874	-31,188	1,391
Liabilities to Others						
Aggregate Deposits	46,90,703	20,465	2,52,361	1,97,877	6,83,928	6,04,233
		(0.4)	(6.6)	(4.4)	(20.1)	(14.8)
Demand	5,89,787	-13,117	2,679	-55,822	58,195	64,024
Time	41,00,916	33,582	2,49,682	2,53,700	6,25,733	5,40,209
Borrowings ⁽³⁾	1,35,173	5,667	-8,223	30,895	-1,505	29,460
Other Demand and Time Liabilities	3,32,525	9,665	20,245	3,105	35,423	4,760
Borrowings from Reserve Bank	877	-18	-11,728	835	-2,671	877
Cash in Hand and Balances with Reserve Bank	3,47,087	21,004	-10,133	40,119	-88,131	98,745
Cash in Hand	29,738	485	1,854	4,160	1,789	7,603
Balances with Reserve Bank	3,17,349	20,519	-11,988	35,959	-89,920	91,142
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	45,252	1,172	-4,969	-17,169	13,180	-2,688
Money at Call and Short Notice	12,110	-2,113	-5,947	-5,558	-11,078	3,020
Advances to Banks	5,004	-1,345	-1,115	-4,888	-781	3,216
Other Assets	50,845	433	-23,582	6,382	-25,062	22,707
Investments⁽⁵⁾	14,58,819	-17,299	1,80,414	74,067	3,45,495	1,11,996
		(-1.2)	(15.5)	(5.3)	(34.5)	(8.3)
Government Securities	14,53,335	-17,275	1,82,866	74,940	3,49,803	1,14,684
Other Approved Securities	5,484	-24	-2,452	-873	-4,308	-2,688
Bank Credit	33,82,928	31,532	48,987	1,38,140	3,28,979	5,58,391
		(0.9)	(1.8)	(4.3)	(13.2)	(19.8)
Food Credit	51,118	3,833	1,561	2,629	2,582	3,346
Non-Food credit	33,31,810	27,699	47,427	1,35,511	3,26,397	5,55,045
Loans, Cash-credit and Overdrafts	32,62,824	32,269	49,662	1,40,665	3,32,181	5,37,485
Inland Bills- Purchased	10,279	549	-1,643	-1,735	-2,340	207
Discounted ⁽⁶⁾	60,803	-2,260	3,703	-1,415	3,590	13,942
Foreign Bills- Purchased	16,651	366	-2,237	518	-2,411	366
Discounted	32,372	608	-498	106	-2,042	6,391
Cash-Deposit Ratio	7.40					
Investment-Deposit Ratio	31.10					
Credit-Deposit Ratio	72.12					

(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				
	Sep. 18	Aug. 13	Aug. 20	Aug. 27	Sep. 3	Sep. 10	Sep. 17
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	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. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Base Rate ⁽³⁾	11.00-12.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00
Deposit Rate ⁽⁴⁾	6.50-7.75	6.00-7.65	6.75-7.75	6.75-7.75	6.75-7.75	6.75-7.75	6.75-7.75
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.75/4.00	1.10/6.00	2.90/5.85	2.00/5.80	3.20/5.30	2.90/5.75	3.20/6.25
- Lendings	1.75/4.00	1.10/6.00	2.90/5.85	2.00/5.80	3.20/5.30	2.90/5.75	3.20/6.25

(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.

(₹ crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Sep. 10	Mar. 27	Sep. 11		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,82,928	1,38,140 (4.3)	27,75,549	28,24,537	48,987 (1.8)
A. Food Credit	48,489	51,118	2,629	46,211	47,772	1,561
B. Non-Food Credit	31,96,299	33,31,810	1,35,511 (4.2)	27,29,338	27,76,765	47,427 (1.7)
2. Investments	1,15,906	1,44,786	28,880	1,04,773	96,291	-8,482
A. Commercial Paper	24,791	39,698	14,907	19,688	12,679	-7,009
B. Shares Issued by (a+b)	30,101	34,633	4,532	27,810	27,088	-722
(a) Public Sector Undertakings	4,623	7,194	2,571	2,767	2,327	-440
(b) Private Corporate Sector	25,478	27,439	1,961	25,043	24,761	-282
C. Bonds/Debentures Issued by (a+b)	61,014	70,454	9,440	57,275	56,524	-751
(a) Public Sector Undertakings	21,016	21,054	38	24,182	21,544	-2,638
(b) Private Corporate Sector	39,998	49,400	9,402	33,093	34,980	1,886
3. Total (1B + 2)	33,12,205	34,76,595	1,64,391 (5.0)	28,34,112	28,73,056	38,944 (1.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	81,767	29,365	36,781	1,57,190	1,20,409
B. Instruments Issued by Public Financial Institutions	31,265	26,620	-4,645	31,046	25,579	-5,467
C. Bonds/Debentures Issued by Others	30,758	38,875	8,117	31,030	32,240	1,210

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)					
	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.6100	45.7300	45.5300	45.5900	45.5400	—	5.36	5.80	5.20	5.62	
Euro	59.6300	59.8400	60.5800	61.1000	60.7500	—	18.52	17.12	16.19	16.67	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	45.6100	45.7250	45.5350	45.5900	45.5425	—	5.36	5.79	5.19	5.64
	{	45.6200	45.7350	45.5450	45.6000	45.5525	—	5.36	5.79	5.19	5.64
Pound Sterling	{	71.4025	71.2350	71.4300	71.4175	71.3800	—	10.65	9.75	9.97	10.21
	{	71.4275	71.2700	71.4750	71.4600	71.4225	—	10.65	9.71	9.96	10.21
Euro	{	59.6025	59.8225	60.6250	61.0725	60.7450	—	18.44	17.00	16.20	16.68
	{	59.6350	59.8450	60.6475	61.1075	60.7750	—	18.45	17.00	16.17	16.67
100 Yen	{	53.2150	53.4425	53.6325	53.8950	53.7625	—	-1.13	-1.81	-2.03	-1.47
	{	53.2450	53.4600	53.6650	53.9325	53.8075	—	-1.09	-1.82	-2.02	-1.48
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.79	6.30	6.33	6.05	6.32					
3-month		5.70	5.69	6.06	6.05	6.24					
6-month		5.26	5.34	5.67	5.70	6.02					

— 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		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Sep. 10 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	58,65,310	34,800	0.6	2,98,036	6.2	2,65,548	4.7	8,53,683	20.1	7,72,462	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,34,247	11,424	1.4	24,829	3.7	66,214	8.6	96,698	16.3	1,43,968	20.9
(ii) Demand Deposits with Banks	7,22,739	6,56,897	-13,468	-2.0	-4,642	-0.8	-65,842	-9.1	65,272	12.6	72,851	12.5
(iii) Time Deposits with Banks	41,05,151	43,69,681	36,975	0.9	2,68,425	7.6	2,64,530	6.4	6,81,678	21.8	5,66,151	14.9
(iv) "Other" Deposits with Reserve Bank	3,839	4,486	-131	-2.8	9,424	169.2	647	16.9	10,036	202.4	-10,508	-70.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,73,216	17,891	1.0	1,72,949	13.5	1,06,120	6.4	4,79,781	49.4	3,22,934	22.3
(a) Reserve Bank	2,11,586	2,42,093	34,481		-19,719		30,507		1,13,648		2,00,232	
(b) Other Banks	14,55,511	15,31,123	-16,590	-1.1	1,92,668	15.8	75,613	5.2	3,66,133	35.1	1,22,702	8.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,35,445	34,354	1.0	46,808	1.6	1,42,664	4.1	3,55,096	13.1	5,73,744	18.7
(a) Reserve Bank	1,328	1,325	—	—	-4,094	—	-3	—	8,263	—	-8,401	—
(b) Other Banks	34,91,453	36,34,120	34,354	1.0	50,902	1.7	1,42,667	4.1	3,46,833	12.8	5,82,145	19.1
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,44,106	1,214	0.1	31,339	2.3	62,637	4.9	40,608	3.0	-39,417	-2.8
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	450	4.5	238	2.1	880	9.1	1,003	9.6
(v) Banking Sector's Net Non-Monetary Liabilities of which:	8,52,854	8,98,965	18,659	2.1	-46,489	-5.4	46,111	5.4	22,682	2.9	85,802	10.6
Net Non-Monetary Liabilities of RBI	3,01,615	3,41,137	2,451	0.7	34,941	9.0	39,522	13.1	1,18,334	38.9	-81,734	-19.3

* 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		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Sep. 24 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	11,74,538	-6,646	-0.6	-22,710	-2.3	18,852	1.6	8,351	0.9	2,09,250	21.7
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,60,191	-7,183	-0.8	30,773	4.5	60,643	7.6	1,08,782	17.7	1,38,266	19.2
(ii) Bankers' Deposits with RBI	3,52,299	3,09,738	1,067	0.3	-51,984	-17.8	-42,561	-12.1	-99,043	-29.3	70,447	29.4
(iii) "Other" Deposits with RBI	3,839	4,609	-530	-10.3	-1,499	-26.9	770	20.0	-1,387	-25.4	537	13.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,06,761	-8,834		-26,098		-4,825		97,344		1,71,279	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	3,671	1,244		-13,370		1,174		2,825		-7,136	
(iii) Net Foreign Exchange Assets of RBI*	1,169	2,346	1,244		-10,357		1,177		-6,116		2,346	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,99,984	5,997	0.5	33,369	2.6	68,035	5.5	-36,913	-2.7	-13,501	-1.0
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	556	5.5	238	2.1	955	9.9	898	8.5
	3,01,615	3,47,386	5,053	1.5	17,167	4.4	45,771	15.2	55,859	16.0	-57,711	-14.2

* 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
Sep. 20, 2010	1	22	45,695	22	45,695	6.00	—	—	—	—	—	45,695	-45,695
Sep. 21, 2010	1	20	48,130	20	48,130	6.00	—	—	—	—	—	48,130	-48,130
Sep. 22, 2010	1	14	26,670	14	26,670	6.00	—	—	—	—	—	26,670	-26,670
Sep. 23, 2010	1	28	53,690	28	53,690	6.00	—	—	—	—	—	53,690	-53,690
Sep. 24, 2010	3	8	8,585	8	8,585	6.00	—	—	—	—	—	8,585	—
Sep. 24, 2010 \$	3	17	28,645	17	28,645	6.00	19	6,980	19	6,980	5.00	21,665	-30,250

@ 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.

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													
2009-2010													
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011													
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
Sep. 22	Sep. 24	2,000	62	5,834	500	34	2,000	500	—	2,500	98.49	6.1908	56,279
182-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011													
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
Sep. 15	Sep. 17	1,500	47	3,741	—	19	1,500	—	—	1,500	96.91	6.4373	20,800
364-Day Treasury Bills													
2009-2010													
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011													
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
Sep. 22	Sep. 24	1,000	38	2,371	—	18	1,000	—	—	1,000	93.82	6.6964	42,601

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
	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24
Average daily cash reserve requirement for the fortnight ending September 24, 2010	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795
Cash Balance with RBI	3,17,442	3,17,442	3,08,487	3,16,090	3,08,202	3,15,295	2,90,487	2,95,479	2,95,479	3,01,031	3,06,075	2,82,091	3,10,199	2,91,639

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
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
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Aug. 13, 2010	3,27,582	14,058	6.25 — 7.90
Aug. 27, 2010	3,41,616	25,832	6.41 — 8.00

@ 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
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
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Aug. 15, 2010	1,27,271	17,367	4.65 — 9.10
Aug. 31, 2010	1,26,549	15,391	4.40 — 9.60

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

14. Index Numbers of Wholesale Prices (Base : 2004 - 05 = 100)

Items	Weight	2009	2010		Percentage Variation over			
		Sep. 12	Jul. 17 *	Sep. 11 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	153.0	179.2	178.7	0.2	1.5	7.3	16.8
(i) Fruits and Vegetables	3.84	149.7	175.0	162.5	0.2	3.4	17.5	8.6
Fuel and Power	14.91	132.4	147.7	147.6	—	-0.1	5.4	11.5
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

	2009	2010				
	Sep. 24	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16781.43	19906.10	20001.55	19941.72	19861.01	20045.18
S & P CNX NIFTY (3.11.1995=1000)	4986.55	5980.45	6009.05	5991.00	5959.55	6018.30

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010	Sep. 17, 2010	Sep. 24, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,986	6,899	8,164	6,866	6,543	8,030	7,771
(b) Lendings	7,248	8,025	9,326	7,846	7,791	9,723	8,491
2. Primary Dealers							
(a) Borrowings	1,262	1,126	1,162	980	1,249	1,693	720
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	7,248	8,025	9,326	7,846	7,791	9,723	8,491
(b) Lendings	7,248	8,025	9,326	7,846	7,791	9,723	8,491

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					
	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010	Sep. 17, 2010	Sep. 24, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,21,070	87,946	1,55,203	79,446	1,20,222	99,954
(b) State Government Securities	397	2,115	2,365	1,244	990	3,422
(c) 91 - Day Treasury Bills	6,394	7,206	10,135	6,004	4,341	10,722
(d) 182 - Day Treasury Bills	1,049	686	2,671	159	436	423
(e) 364 - Day Treasury Bills	421	979	1,596	1,898	2,050	1,880
II. RBI*	322	249	494	194	—	108

@ 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												
Sep. 6, 2010	1,482	1,192	650	218	940	702	4,703	3,338	450	3,346	544	37
Sep. 7, 2010	1,744	1,332	747	155	863	628	5,399	4,343	434	3,853	1,581	43
Sep. 8, 2010	2,140	1,048	869	132	712	897	6,372	6,096	891	3,980	1,404	107
Sep. 9, 2010	2,046	949	1,209	181	755	615	6,494	5,526	1,053	3,698	1,564	123
Sep. 10, 2010	69	14	18	1	2	6	45	90	1	331	84	1
Sales												
Sep. 6, 2010	1,403	1,451	575	218	900	746	4,589	3,455	568	3,355	558	29
Sep. 7, 2010	2,229	1,687	648	166	939	673	5,296	3,835	429	3,838	1,966	27
Sep. 8, 2010	1,912	1,735	702	133	726	832	6,155	4,970	983	3,986	1,955	88
Sep. 9, 2010	1,862	1,949	726	176	772	652	6,345	5,557	974	3,718	2,002	123
Sep. 10, 2010	13	1	2	1	—	10	10	90	—	328	84	1

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)

1	Week Ended					
	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010 @	Sep. 17, 2010	Sep. 24, 2010
2	3	4	5	6	7	
Amount	357.16	851.06	859.59	586.88	755.64	995.61

@ The data pertain to week ended Sep. 9, 2010 as markets were closed on Sep. 10, 2010.

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	September 24, 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	—	17,710	5,152	19,307	42,169	-4,537	-15,409
State Governments	73,148	10,279	800	351	84,578	4,607	-9,448
Others	2,305	28,290	14,848	22,943	68,386	4,533	-10,256

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

(Face Value in ₹ crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Sep. 24, 2010)	2009-2010 (Upto Sep. 25, 2009)	2009-2010	2010-2011 (Upto Sep. 24, 2010)	2009-2010 (Upto Sep. 25, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,73,000	3,11,000 @	4,51,000 \$	1,89,966	2,77,911 @	3,98,411 \$
2. RBI's OMO* Sales	4,714	4,976	9,931			
Purchases	4,703	78,568	85,400			

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

@ Includes ₹ 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)[@]

(Amount in ₹ crore)

Item	For the Week Ended Sep. 17, 2010			For the Week Ended Sep. 24, 2010		
	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	—	—	—	55	6.3976	6.5770
2011-12	70	6.2558	6.3826	350	6.4761	7.3500
2012-13	1,261	6.8012	7.3911	1,416	6.8192	7.5255
2013-14	400	7.1625	7.6906	185	7.1908	7.4584
2014-15	655	7.4610	8.0501	250	7.5050	7.6359
2015-16	6,473	7.6655	7.9302	8,239	7.4131	7.8114
2016-19	1,132	7.8593	8.0503	1,321	7.6486	8.3800
2019-20	355	7.8776	8.0532	75	8.0002	8.0625
Beyond 2020	49,765	7.8765	8.4009	38,085	7.5163	8.4327
2. State Government Securities	495	7.1100	8.3739	1,711	6.8006	8.4132
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	6	4.6486	4.6486	580	5.9003	6.2071
(b) 15 - 91 Days	2,274	5.3998	6.1495	5,066	5.8504	6.1908
(c) 92 - 182 Days	698	6.1101	6.4159	182	6.3000	6.3700
(d) 183 - 364 Days	435	6.2000	6.4599	685	6.4200	6.6500
II. RBI* : Sales	—			53		
: Purchases	—			55+		
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	74,346	3.50 (1)	6.10 (5)	97,283	3.00 (1)	6.15 (3)
2. State Govt. Securities	489	5.55 (1)	5.90 (3)	782	5.98 (1)	6.00 (1)
3. 91 Day Treasury Bills	6,470	5.55 (1)	6.10 (3)	13,735	4.10 (1)	6.10 (3)
4. 182 Day Treasury Bills	1,672	5.75 (1)	6.00 (3)	1,653	4.00 (1)	6.07 (3)
5. 364 Day Treasury Bills	1,355	5.55 (1)	6.20 (3)	8,328	5.50 (1)	6.25 (3)
IV. RBI : Repo * ^	1,46,850	5.75	6.00	2,11,415	—	6.00
: Reverse Repo !	75	4.50	5.00	6,980	—	5.00

@ 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>

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.