



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

September 3, 2010

Vol. 25

No. 36

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009			2010			Variation	
	Aug. 28	Aug. 20	Aug. 27#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,96,072	8,47,236	8,44,996	-2,240	1,48,923			
Notes in Circulation	6,96,058	8,47,226	8,44,980	-2,245	1,48,923			
Notes held in Banking Department	15	10	15	5	—			
Deposits								
Central Government	31,462	101	101	—	-31,361			
Market Stabilisation Scheme	18,773	—	—	—	-18,773			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,10,431	3,10,465	2,96,830	-13,635	86,399			
Scheduled State Co-operative Banks	3,081	4,005	3,952	-53	872			
Other Banks	10,593	14,812	14,138	-674	3,546			
Others	13,711	13,043	12,802	-241	-909			
Other Liabilities	4,28,159	3,36,504	3,44,176	7,672	-83,984			
TOTAL LIABILITIES/ASSETS	14,12,322	15,26,208	15,17,036	-9,171	1,04,714			
Foreign Currency Assets ⁽¹⁾	12,74,397	11,95,332	12,03,826	8,494	-70,571			
Gold Coin and Bullion ⁽²⁾	46,576	89,564	89,564	—	42,988			
Rupee Securities (Including Treasury Bills)	60,281	2,25,445	2,07,318	-18,127	1,47,037			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	90	197	361	164	271			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	—	1,128	895	-233	895			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	8,876	25	25	—	-8,851			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	19,352	11,766	12,297	531	-7,055			

(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 Aug. 27, 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	13,24,626	282,842	8,742	293	64,961	3,785	1,391	-628	-25,269	6,480
(a) Foreign Currency Assets +	12,02,654	256,648	8,487	279 *	53,004	1,963	-4,411	-1,935	-70,521	-3,875
(b) Gold \$	89,564	19,278	—	—	8,376	1,292	4,177	986	42,988	9,607
(c) SDRs @	23,341	4,981	184	10	745	-25	-787	-188	-219	160
(d) Reserve Position in the IMF**	9,067	1,935	71	4	2,836	555	2,412	509	2,483	588

+ Excludes ₹ 1,172 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 Aug. 13 # 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	61,937	-770	1,769	-2,994	9,880	11,312
Borrowings from Banks ⁽¹⁾	24,615	-5,900	-3,710	-7,743	-9,897	-1,163
Other Demand and Time Liabilities ⁽²⁾	7,002	-248	-7,569	1,024	-14,634	-7,203
Liabilities to Others						
Aggregate Deposits	46,31,579	-8,016	2,23,960	1,38,753	7,25,418	5,73,510
		(-0.2)	(5.8)	(3.1)	(21.8)	(14.1)
Demand	5,91,312	-26,574	9,233	-54,298	88,707	58,994
Time	40,40,268	18,558	2,14,727	1,93,051	6,36,711	5,14,516
Borrowings ⁽³⁾	1,24,141	-4,318	-7,228	19,863	5,784	17,433
Other Demand and Time Liabilities	3,19,299	-15,779	20,805	-10,121	47,432	-9,026
Borrowings from Reserve Bank	1,132	-909	-11,728	1,090	-5,361	1,132
Cash in Hand and Balances with Reserve Bank	3,22,651	-6,865	-34,453	15,683	-1,11,210	98,629
Cash in Hand	27,400	-1,812	4,082	1,822	5,314	3,037
Balances with Reserve Bank	2,95,251	-5,053	-38,535	13,861	-1,16,524	95,592
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	44,917	-2,277	-4,819	-17,504	15,177	-3,173
Money at Call and Short Notice	11,063	-7,376	-638	-6,606	-3,099	-3,337
Advances to Banks	5,708	-52	-986	-4,184	-1,446	3,790
Other Assets	48,039	-812	-15,782	3,576	-5,893	12,100
Investments⁽⁵⁾	14,52,444	7,872	1,76,750	67,691	3,46,665	1,09,283
		(0.5)	(15.2)	(4.9)	(34.8)	(8.1)
Government Securities	14,46,724	7,921	1,78,536	68,330	3,49,992	1,12,402
Other Approved Securities	5,719	-49	-1,786	-638	-3,328	-3,119
Bank Credit	33,64,511	7,245	24,955	1,19,723	3,61,688	5,64,006
		(0.2)	(0.9)	(3.7)	(14.8)	(20.1)
Food Credit	46,928	-4,499	2,659	-1,562	4,817	-1,943
Non-Food credit	33,17,583	11,744	22,296	1,21,284	3,56,871	5,65,949
Loans, Cash-credit and Overdrafts	32,41,167	5,826	29,708	1,19,009	3,66,773	5,35,782
Inland Bills- Purchased	9,709	44	-874	-2,304	-743	-1,130
Discounted ⁽⁶⁾	65,176	171	1,854	2,958	2,258	20,165
Foreign Bills- Purchased	16,995	-80	-3,349	862	-2,795	1,821
Discounted	31,464	1,284	-2,383	-802	-3,805	7,368
Cash-Deposit Ratio	6.97					
Investment-Deposit Ratio	31.36					
Credit-Deposit Ratio	72.64					

(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				
	Aug. 21	Jul. 16	Jul. 23	Jul. 30	Aug. 6	Aug. 13	Aug. 20
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	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.65	6.75-7.75
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.75/3.35	3.25/5.80	2.90/5.85	2.90/5.81	2.90/6.10	1.10/6.00	2.90/5.85
- Lendings	1.75/3.35	3.25/5.80	2.90/5.85	2.90/5.81	2.90/6.10	1.10/6.00	2.90/5.85

(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	Aug. 13	Mar. 27	Aug. 14		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,64,511	1,19,723 (3.7)	27,75,549	28,00,504	24,955 (0.9)
A. Food Credit	48,489	46,928	-1,562	46,211	48,870	2,659
B. Non-Food Credit	31,96,299	33,17,583	1,21,284 (3.8)	27,29,338	27,51,634	22,296 (0.8)
2. Investments	1,15,906	1,38,986	23,080	1,04,773	95,414	-9,359
A. Commercial Paper	24,791	34,645	9,854	19,688	13,310	-6,378
B. Shares Issued by (a+b)	30,101	34,636	4,535	27,810	26,875	-935
(a) Public Sector Undertakings	4,623	7,163	2,540	2,767	2,060	-707
(b) Private Corporate Sector	25,478	27,474	1,995	25,043	24,816	-228
C. Bonds/Debentures Issued by (a+b)	61,014	69,704	8,690	57,275	55,229	-2,047
(a) Public Sector Undertakings	21,016	20,972	-44	24,182	20,738	-3,444
(b) Private Corporate Sector	39,998	48,732	8,734	33,093	34,491	1,397
3. Total (1B + 2)	33,12,205	34,56,569	1,44,364 (4.4)	28,34,112	28,47,048	12,937 (0.5)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	42,454	-9,948	36,781	1,53,923	1,17,142
B. Instruments Issued by Public Financial Institutions	31,265	25,214	-6,051	31,046	27,212	-3,834
C. Bonds/Debentures Issued by Others	30,758	34,559	3,802	31,030	31,328	298

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)					
	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	46.6100	46.7900	46.9300	46.8100	46.8600	—	3.65	3.96	4.32	4.52	
Euro	59.2800	59.1900	59.3500	59.4500	59.5900	—	17.33	17.49	17.53	17.08	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	46.6000	46.7900	46.9350	46.8000	46.8650	—	3.63	3.97	4.32	4.49
	{	46.6100	46.8000	46.9450	46.8100	46.8750	—	3.63	3.97	4.32	4.49
Pound Sterling	{	72.5650	72.2150	72.3025	72.8300	72.6650	—	10.65	10.63	9.49	9.25
	{	72.6050	72.2500	72.3325	72.8650	72.7025	—	10.65	10.63	9.49	9.22
Euro	{	59.2425	59.2125	59.3350	59.4600	59.5975	—	17.23	17.54	17.51	17.06
	{	59.2750	59.2450	59.3575	59.4850	59.6150	—	17.21	17.53	17.50	17.06
100 Yen	{	54.5475	55.0725	55.6625	55.2275	55.2975	—	-7.30	-6.75	-6.16	-5.53
	{	54.5900	55.1100	55.7075	55.2600	55.3225	—	-7.33	-6.80	-6.14	-5.50
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		6.05	5.51	5.63	5.26	4.99					
3-month		5.49	5.21	5.37	5.30	5.12					
6-month		5.06	4.87	4.82	4.79	4.69					

— 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 #	Aug. 13 #	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	57,95,673	4,671	0.1	2,52,635	5.3	1,95,911	3.5	8,64,269	20.7	7,48,226	14.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,26,547	12,491	1.5	20,577	3.1	58,514	7.6	88,466	14.8	1,40,521	20.5
(ii) Demand Deposits with Banks	7,22,739	6,58,591	-26,700	-3.9	1,803	0.3	-64,148	-8.9	93,953	18.9	68,100	11.5
(iii) Time Deposits with Banks	41,05,151	43,05,667	19,123	0.4	2,31,028	6.5	2,00,516	4.9	6,82,023	22.1	5,39,535	14.3
(iv) "Other" Deposits with Reserve Bank	3,839	4,868	-242	-4.7	-772	-13.9	1,029	26.8	-172	-3.5	70	1.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,33,092	-4,947	-0.3	1,31,223	10.3	65,995	4.0	4,41,283	45.6	3,24,536	23.0
(a) Reserve Bank	2,11,586	2,09,123	-13,512		-55,170		-2,463		80,519		2,02,713	
(b) Other Banks	14,55,511	15,23,969	8,565	0.6	1,86,392	15.3	68,458	4.7	3,60,765	34.6	1,21,824	8.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,14,241	7,631	0.2	26,374	0.9	1,21,460	3.5	3,87,516	14.6	5,72,975	18.8
(a) Reserve Bank	1,328	1,325	—	—	-3,461	—	-3	—	8,769	—	-9,033	—
(b) Other Banks	34,91,453	36,12,916	7,631	0.2	29,835	1.0	1,21,463	3.5	3,78,747	14.3	5,82,008	19.2
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,35,430	-6,024	-0.4	1,543	0.1	53,961	4.2	65,907	5.1	-18,297	-1.4
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	8,98,598	-8,011	-0.9	-93,134	-10.8	45,744	5.4	31,340	4.3	1,32,080	17.2
	3,01,615	3,32,390	-25,846	-7.2	9,624	2.5	30,775	10.2	1,49,926	60.5	-65,164	-16.4

* 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.

8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2010		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Aug. 27 #	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	11,76,026	-16,848	-1.4	-51,893	-5.3	20,340	1.8	-11,349	-1.2	2,39,921	25.6
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,56,488	-2,245	-0.3	15,409	2.2	56,940	7.1	95,234	15.6	1,49,926	21.2
(ii) Bankers' Deposits with RBI	3,52,299	3,14,921	-14,362	-4.4	-67,171	-23.1	-37,378	-10.6	-1,06,771	-32.3	90,817	40.5
(iii) "Other" Deposits with RBI	3,839	4,617	-241	-5.0	-131	-2.4	778	20.3	188	3.6	-822	-15.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,07,611	-17,992		-51,429		-3,974		99,381		1,97,460	
	2,11,581	2,07,291	-18,156		-51,659		-4,290		99,291		1,97,189	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	2,220	-233		-14,001		-277		6,707		-7,956	
	1,169	895	-233		-10,357		-274		-2,089		895	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,93,372	8,494	0.7	40,839	3.2	61,423	5.0	30,005	2.3	-27,583	-2.1
(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) Net Non-Monetary Liabilities of RBI	3,01,615	3,38,686	7,117	2.1	27,752	7.2	37,071	12.3	1,48,322	55.5	-76,997	-18.5

* 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.

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
Aug. 23, 2010	1	2	3,005	2	3,005	5.75	—	—	—	—	—	3,005	-3,005
Aug. 24, 2010	1	—	—	—	—	—	18	20,575	18	20,575	4.50	-20,575	20,575
Aug. 25, 2010	1	—	—	—	—	—	21	29,695	21	29,695	4.50	-29,695	29,695
Aug. 26, 2010	1	—	—	—	—	—	19	20,220	19	20,220	4.50	-20,220	20,220
Aug. 27, 2010	3	—	—	—	—	—	4	6,100	4	6,100	4.50	-6,100	—
Aug. 27, 2010 \$	3	—	—	—	—	—	25	5,715	25	5,715	4.50	-5,715	11,815

@ 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						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
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
Aug. 25	Aug. 27	7,000	97	18,258	1,000	38	7,000	1,000	—	8,000	98.48	6.1908	55,279
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
Aug. 18	Aug. 20	1,500	56	3,755	500	23	1,500	500	—	2,000	96.90	6.4587	22,300
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
Aug. 25	Aug. 27	1,000	45	2,445	46	23	1,000	46	—	1,046	93.98	6.5369	45,635

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	
	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	
Average daily cash reserve requirement for the fortnight ending August 27, 2010	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	
Cash Balance with RBI	2,96,311	2,96,311	3,11,278	3,00,874	3,04,756	3,06,458	3,10,550	3,25,587	3,25,587	3,02,338	2,81,496	2,70,917	2,83,459	2,96,795	

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
Jul. 16, 2010	3,27,720	10,879	6.05 — 7.19
Jul. 30, 2010	3,24,810	7,063	6.25 — 7.50

@ 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
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
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Jul. 31, 2010	1,12,704	14,209	6.10 — 9.00

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

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

Items	Weight	2009	2010		Percentage Variation over			
		Aug. 15	Jun. 19 *	Aug. 14 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	268.5	307.5	308.1	0.1	-0.2	4.5	14.7
(i) Fruits and Vegetables	2.92	282.0	299.5	280.6	2.2	-2.1	5.2	-0.5
Fuel, Power, Light and Lubricants	14.23	342.8	369.3	385.9	—	-0.1	6.7	12.6
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				
	Aug. 27	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15781.07	18409.35	18311.59	18179.64	18226.35	17998.41
S & P CNX NIFTY (3.11.1995=1000)	4688.20	5543.50	5505.10	5462.35	5477.90	5408.70

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,326	9,393	9,543	6,283	5,986	6,899	8,164
(b) Lendings	9,830	10,021	10,241	7,348	7,248	8,025	9,326
2. Primary Dealers							
(a) Borrowings	504	628	698	1,065	1,262	1,126	1,162
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	9,830	10,021	10,241	7,348	7,248	8,025	9,326
(b) Lendings	9,830	10,021	10,241	7,348	7,248	8,025	9,326

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					
	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	88,230	92,064	1,07,564	1,48,454	1,21,070	87,946
(b) State Government Securities	1,420	1,250	1,468	837	397	2,115
(c) 91 - Day Treasury Bills	7,636	4,374	7,622	7,718	6,394	7,206
(d) 182 - Day Treasury Bills	3,045	3,688	2,369	1,537	1,049	686
(e) 364 - Day Treasury Bills	2,580	2,688	1,878	2,270	421	979
II. RBI*	1	1,616	535	171	322	249

@ 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												
Aug. 9, 2010	1,971	1,050	733	220	954	970	5,499	5,884	623	3,857	970	70
Aug. 10, 2010	2,085	1,314	990	144	1,012	644	4,435	6,270	343	3,282	1,282	290
Aug. 11, 2010	1,915	1,599	706	150	1,510	1,214	6,542	6,814	701	4,909	1,200	93
Aug. 12, 2010	2,207	2,404	1,297	144	911	968	7,426	8,116	1,017	4,069	1,411	126
Aug. 13, 2010	2,173	1,647	1,096	103	1,149	1,045	6,141	7,594	538	3,813	1,626	192
Sales												
Aug. 9, 2010	2,068	1,423	744	224	975	916	5,246	5,123	559	3,834	1,347	76
Aug. 10, 2010	2,392	1,493	547	140	1,005	643	4,413	5,045	407	3,290	1,607	297
Aug. 11, 2010	2,067	1,566	521	123	1,637	1,276	6,767	6,062	510	4,933	1,609	93
Aug. 12, 2010	3,311	2,045	1,067	168	946	1,043	7,374	8,459	950	4,062	1,697	126
Aug. 13, 2010	2,890	1,888	829	103	1,147	1,014	5,896	6,888	600	3,818	1,935	195

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					
	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010
2	3	4	5	6	7	
Amount	274.72	578.65	2014.35	775.38	357.16	851.06

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	August 27, 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	—	15,352	6,689	19,519	41,560	-3,603	-16,018
State Governments	72,998	9,279	800	351	83,429	560	-10,598
Others	2,356	30,648	14,811	25,765	73,580	3,506	-5,062

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 Aug. 27, 2010)	2009-2010 (Upto Aug. 28, 2009)	2009-2010	2010-2011 (Upto Aug. 27, 2010)	2009-2010 (Upto Aug. 28, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,38,000	2,65,000 @	4,51,000 \$	1,54,966	2,31,911 @	3,98,411 \$
2. RBI's OMO* Sales	4,320	4,729	9,931			
Purchases	4,301	64,046	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 Aug. 20, 2010			For the Week Ended Aug. 27, 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	130	6.1004	6.9726	10	6.5125	6.5125
2011-12	74	6.3000	6.3810	650	6.3752	6.7337
2012-13	676	6.8743	7.1065	238	6.3160	7.0087
2013-14	665	7.1937	7.3244	1,200	7.2128	7.4803
2014-15	385	7.5471	7.6002	—	—	—
2015-16	7,489	7.5936	8.0505	5,456	7.6584	7.8000
2016-19	2,810	7.8149	8.4246	1,853	7.8714	8.3998
2019-20	2	—	7.9587	267	7.7334	8.0816
Beyond 2020	48,304	7.7899	8.4302	34,300	7.9081	8.4087
2. State Government Securities	199	8.2500	8.3741	1,058	7.0296	8.4399
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	493	5.5017	5.8419	525	4.8000	5.8000
(b) 15 - 91 Days	3,008	5.3850	6.2322	3,378	4.7999	6.2500
(c) 92 - 182 Days	220	6.1600	6.4587	108	6.1701	6.3001
(d) 183 - 364 Days	210	6.1851	6.3500	424	6.2500	6.5255
II. RBI* : Sales	167			124		
: Purchases	155			125 +		
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	43,263	4.50 (1)	6.00 (3)	80,253	2.00 (1)	7.25 (90)
2. State Govt. Securities	62	5.65 (1)	5.70 (2)	—	—	—
3. 91 Day Treasury Bills	6,088	5.50 (1)	5.75 (3)	9,363	4.25 (1)	5.70 (3)
4. 182 Day Treasury Bills	60	5.65 (1)	5.65 (2)	2,076	1.00 (1)	4.60 (3)
5. 364 Day Treasury Bills	6,167	5.55 (1)	5.75 (3)	12,678	4.25 (1)	5.65 (3)
IV. RBI : Repo ✕ ^	59,395	—	5.75	3,005	—	5.75
: Reverse Repo †	—	—	—	82,305	—	4.50

@ 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.

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