



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

December 3, 2010



Vol. 25

No. 49

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009			2010			Variation	
	Nov. 27	Nov. 19	Nov. 26#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	7,41,242	8,96,987	8,89,304	-7,684	1,48,062			
Notes in Circulation	7,41,227	8,96,975	8,89,288	-7,687	1,48,061			
Notes held in Banking Department	14	12	16	3	1			
Deposits								
Central Government	8,560	36,550	43,525	6,975	34,965			
Market Stabilisation Scheme	18,773	—	—	—	-18,773			
State Governments	183	41	41	—	-141			
Scheduled Commercial Banks	2,28,609	3,00,631	3,10,878	10,247	82,268			
Scheduled State Co-operative Banks	3,410	3,968	3,858	-110	448			
Other Banks	10,761	14,511	15,239	728	4,478			
Others	12,978	12,260	13,799	1,539	821			
Other Liabilities	4,07,792	3,57,208	3,52,601	-4,607	-55,192			
TOTAL LIABILITIES/ASSETS	14,32,307	16,22,157	16,29,245	7,088	1,96,937			
Foreign Currency Assets ⁽¹⁾	12,29,694	12,19,416	12,14,422	-4,994	-15,272			
Gold Coin and Bullion ⁽²⁾	82,181	96,510	96,510	—	14,329			
Rupee Securities (Including Treasury Bills)	94,923	2,94,513	3,06,709	12,196	2,11,786			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	100	1,460	1,242	-217	1,142			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	—	4,447	4,582	135	4,582			
Scheduled State Co-operative Banks	—	30	30	—	30			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	4,115	308	367	58	-3,749			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430			
Other Assets	18,544	4,153	4,063	-90	-14,480			

(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 Nov. 26, 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	13,42,061	293,979	-5,061	-4,006	82,396	14,922	18,826	10,509	-354	7,256
(a) Foreign Currency Assets +	12,13,279	265,255	-5,006	-3,920 *	63,629	10,570	6,214	6,672	-15,245	2,806
(b) Gold \$	96,510	21,668	—	—	15,322	3,682	11,123	3,376	14,329	4,168
(c) SDRs @	23,243	5,082	-40	-62	647	76	-885	-87	-1,612	-228
(d) Reserve Position in the IMF**	9,029	1,974	-15	-24	2,798	594	2,374	548	2,174	510

+ Excludes ₹ 1,144 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 Nov. 19 # 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	63,973	739	2,213	-958	5,097	12,905
Borrowings from Banks ⁽¹⁾	21,547	1,137	-12,697	-10,811	-12,135	4,757
Other Demand and Time Liabilities ⁽²⁾	7,208	328	-16,192	1,230	-38,148	1,627
Liabilities to Others						
Aggregate Deposits	48,49,605	39,378	3,54,362	3,56,780	6,71,975	6,61,134
		(0.8)	(9.2)	(7.9)	(19.1)	(15.8)
Demand	6,36,342	44,837	-3,107	-9,268	76,757	1,16,364
Time	42,13,264	-5,459	3,57,468	3,66,047	5,95,218	5,44,770
Borrowings ⁽³⁾	1,11,206	3,091	-15,699	6,928	-13,328	12,969
Other Demand and Time Liabilities	3,33,338	-1,191	7,148	3,917	18,150	18,669
Borrowings from Reserve Bank	4,447	576	-11,728	4,405	-6,794	4,447
Cash in Hand and Balances with Reserve Bank	3,32,701	-7,520	-2,434	25,733	21,766	76,659
Cash in Hand	32,070	3,309	3,281	6,492	697	8,508
Balances with Reserve Bank	3,00,631	-10,829	-5,714	19,241	21,069	68,150
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	46,573	-734	-9,149	-15,848	4,926	2,812
Money at Call and Short Notice	11,260	1,213	-7,285	-6,408	-8,652	3,508
Advances to Banks	4,120	161	-654	-5,772	-140	1,871
Other Assets	54,229	2,255	-26,979	9,766	-38,941	29,487
Investments⁽⁵⁾	14,74,599	-12,413	1,96,025	89,847	2,94,827	1,12,165
		(-0.8)	(16.8)	(6.5)	(27.6)	(8.2)
Government Securities	14,69,648	-12,337	1,99,345	91,253	2,98,767	1,14,518
Other Approved Securities	4,951	-76	-3,320	-1,406	-3,940	-2,353
Bank Credit	35,58,060	27,270	1,24,304	3,13,272	2,66,673	6,58,207
		(0.8)	(4.5)	(9.7)	(10.1)	(22.7)
Food Credit	58,008	4,259	-4,359	9,518	-7,539	16,155
Non-Food credit	35,00,053	23,011	1,28,663	3,03,754	2,74,212	6,42,051
Loans, Cash-credit and Overdrafts	34,32,677	26,160	1,25,290	3,10,519	2,66,125	6,31,711
Inland Bills- Purchased	10,659	-24	-1,775	-1,355	-2,977	720
Discounted ⁽⁶⁾	66,740	2,434	4,060	4,522	8,639	19,522
Foreign Bills- Purchased	16,314	-1,536	-1,893	182	-1,367	-315
Discounted	31,670	237	-1,378	-596	-3,747	6,568
Cash-Deposit Ratio	6.86					
Investment-Deposit Ratio	30.41					
Credit-Deposit Ratio	73.37					

(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				
	Nov. 20	Oct. 15	Oct. 22	Oct. 29	Nov. 5	Nov. 12	Nov. 19
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	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50
Deposit Rate ⁽⁴⁾	6.00-7.50	7.00-8.00	7.00-8.00	7.00-8.00	7.00-8.00	7.00-8.00	7.00-8.00
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.90/3.35	3.25/6.75	3.50/7.15	2.75/12.00	3.25/8.00	3.25/7.50	3.30/7.15
- Lendings	1.90/3.35	3.25/6.75	3.50/7.15	2.75/12.00	3.25/8.00	3.25/7.50	3.30/7.15

(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.

(₹ crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Nov. 19	Mar. 27	Nov. 20		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	35,58,060	3,13,272 (9.7)	27,75,549	28,99,854	1,24,304 (4.5)
A. Food Credit	48,489	58,008	9,518	46,211	41,852	-4,359
B. Non-Food Credit	31,96,299	35,00,053	3,03,754 (9.5)	27,29,338	28,58,001	1,28,663 (4.7)
2. Investments	1,15,906	1,50,695	34,789	1,04,773	94,255	-10,518
A. Commercial Paper	24,791	40,717	15,926	19,688	10,685	-9,002
B. Shares Issued by (a+b)	30,101	34,879	4,777	27,810	26,581	-1,229
(a) Public Sector Undertakings	4,623	7,693	3,070	2,767	2,692	-75
(b) Private Corporate Sector	25,478	27,186	1,707	25,043	23,889	-1,154
C. Bonds/Debentures Issued by (a+b)	61,014	75,099	14,086	57,275	56,988	-287
(a) Public Sector Undertakings	21,016	21,909	893	24,182	21,431	-2,751
(b) Private Corporate Sector	39,998	53,190	13,192	33,093	35,557	2,464
3. Total (1B + 2)	33,12,205	36,50,747	3,38,543 (10.2)	28,34,112	29,52,256	1,18,145 (4.2)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	45,530	-6,873	36,781	1,65,441	1,28,660
B. Instruments Issued by Public Financial Institutions	31,265	27,074	-4,191	31,046	26,362	-4,683
C. Bonds/Debentures Issued by Others	30,758	29,316	-1,442	31,030	31,703	673

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)					
	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.2900	45.6100	45.6600	45.6400	45.7400	—	1.93	2.06	1.53	1.16	
Euro	62.2700	61.8000	61.1200	60.8100	60.8400	—	12.35	13.83	14.29	14.86	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	45.2900	45.6100	45.6550	45.6450	45.7450	—	1.91	2.07	1.53	1.13
	{	45.3000	45.6200	45.6650	45.6550	45.7550	—	1.91	2.07	1.53	1.13
Pound Sterling	{	72.5500	72.5475	72.1675	71.9125	71.8925	—	6.01	6.96	7.13	7.41
	{	72.5850	72.5775	72.1875	71.9425	71.9275	—	6.01	6.97	7.14	7.40
Euro	{	62.2750	61.8100	61.1225	60.8125	60.8600	—	12.29	13.82	14.24	14.87
	{	62.2925	61.8325	61.1400	60.8500	60.8825	—	12.28	13.82	14.23	14.86
100 Yen	{	54.2775	54.4925	54.8875	54.6700	54.5350	—	-3.98	-4.35	-4.05	-2.22
	{	54.3025	54.5100	54.9125	54.7100	54.5600	—	-3.98	-4.35	-4.09	-2.19
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		7.29	6.84	6.57	6.70	6.82					
3-month		6.36	6.23	5.87	6.13	5.95					
6-month		5.87	5.48	5.17	5.48	5.33					

— 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 #	Nov. 19 #	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	60,75,813	48,109	0.8	4,35,782	9.1	4,76,052	8.5	8,41,723	19.2	8,45,219	16.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,71,897	7,571	0.9	58,166	8.7	1,03,864	13.5	1,04,629	16.9	1,48,281	20.5
(ii) Demand Deposits with Banks	7,22,739	7,05,245	45,590	6.9	-7,717	-1.3	-17,493	-2.4	86,636	17.5	1,24,275	21.4
(iii) Time Deposits with Banks	41,05,151	44,95,206	-4,310	-0.1	3,86,122	10.9	3,90,055	9.5	6,50,616	19.9	5,73,980	14.6
(iv) "Other" Deposits with Reserve Bank	3,839	3,465	-743	-17.7	-788	-14.2	-374	-9.7	-157	-3.2	-1,317	-27.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,08,050	-16,608	-0.9	2,23,774	17.5	1,40,954	8.5	4,51,770	43.1	3,06,944	20.4
(a) Reserve Bank	2,11,586	2,59,513	-3,728		10,749		47,928		1,33,834		1,87,185	
(b) Other Banks	14,55,511	15,48,537	-12,880	-0.8	2,13,025	17.5	93,026	6.4	3,17,936	28.6	1,19,759	8.4
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	38,15,280	26,663	0.7	1,22,767	4.1	3,22,499	9.2	2,89,850	10.2	6,77,620	21.6
(a) Reserve Bank	1,328	1,572	—	—	-8,424	—	244	—	3,882	—	-3,824	—
(b) Other Banks	34,91,453	38,13,708	26,663	0.7	1,31,191	4.4	3,22,255	9.2	2,85,968	10.0	6,81,444	21.8
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,57,782	15,967	1.2	-343	—	76,313	6.0	1,06,150	8.5	5,941	0.4
(iv) Government's Currency Liabilities to the Public	11,270	11,761	—	—	677	6.7	492	4.4	944	9.6	1,030	9.6
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,17,060	-22,087	-2.4	-88,907	-10.3	64,206	7.5	6,990	0.9	1,46,315	19.0
	3,01,615	3,61,957	13,831	4.0	587	0.2	60,342	20.0	63,646	19.6	-26,560	-6.8

* 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 #	Nov. 26 #	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	12,36,027	4,716	0.4	11,625	1.2	80,341	7.0	1,05,745	11.8	2,36,405	23.6
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,01,049	-7,687	-0.8	60,902	8.8	1,01,501	12.7	1,09,814	17.1	1,48,994	19.8
(ii) Bankers' Deposits with RBI	3,52,299	3,29,974	10,864	3.4	-48,495	-16.6	-22,324	-6.3	-3,660	-1.5	87,195	35.9
(iii) "Other" Deposits with RBI	3,839	5,004	1,539	44.4	-782	-14.0	1,165	30.3	-409	-7.9	216	4.5
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,64,491	4,978		6,060		52,906		1,03,807		1,96,852	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	2,63,290	5,195		5,961		51,709		1,03,848		1,95,568	
(iii) Net Foreign Exchange Assets of RBI*	2,497	6,278	193		-18,762		3,781		-18,426		863	
(iv) Government's Currency Liabilities to the Public	1,169	4,653	140		-10,357		3,484		-22,366		4,653	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,10,914	-4,994	-0.4	31,742	2.5	78,966	6.4	81,682	6.6	-944	-0.1
	11,270	11,761	—	—	773	7.7	492	4.4	1,040	10.6	933	8.6
	3,01,615	3,57,418	-4,539	-1.3	8,189	2.1	55,803	18.5	62,359	18.7	-38,701	-9.8

* 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
Nov. 22, 2010	1	43	71,520	43	71,520	6.25	2	1,850	2	1,850	5.25	69,670	
Nov. 22, 2010 \$	1	39	58,485	39	58,485	6.25	1	285	1	285	5.25	58,200	-1,27,870
Nov. 23, 2010	1	44	89,250	44	89,250	6.25	2	1,900	2	1,900	5.25	87,350	
Nov. 23, 2010 \$	1	46	61,365	46	61,365	6.25	2	225	2	225	5.25	61,140	-1,48,490
Nov. 24, 2010	1	52	1,03,205	52	1,03,205	6.25	2	1,925	2	1,925	5.25	1,01,280	
Nov. 24, 2010 \$	1	26	34,965	26	34,965	6.25	2	300	2	300	5.25	34,665	-1,35,945
Nov. 25, 2010	1	44	82,915	44	82,915	6.25	2	1,300	2	1,300	5.25	81,615	
Nov. 25, 2010 \$	1	31	26,635	31	26,635	6.25	5	1,450	5	1,450	5.25	25,185	-1,06,800
Nov. 26, 2010	3	40	81,380	40	81,380	6.25	2	1,800	2	1,800	5.25	79,580	
Nov. 26, 2010 \$	3	24	24,020	24	24,020	6.25	2	510	2	510	5.25	23,510	-1,03,090

@ 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 January 28, 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						
				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													
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
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6,3977	59,279
Nov. 24	Nov. 26	4,000	82	9,448	1,500	46	4,000	1,500	—	5,500	98.33	6,8536	54,359
182-Day Treasury Bills													
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
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6,8225	20,300
Nov. 24	Nov. 26	2,000	61	4,350	—	36	2,000	—	—	2,000	96.54	7,2308	20,800
364-Day Treasury Bills													
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
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6,8564	42,644
Nov. 16	Nov. 19	2,000	64	5,140	—	19	2,000	—	—	2,000	93.32	7,2009	42,610

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	
	Nov. 20	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3	
Average daily cash reserve requirement for the fortnight ending December 3, 2010	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	3,06,263	
Cash Balance with RBI	3,05,136	3,05,136	3,27,964	3,47,614	3,38,246	3,11,875	3,11,034								

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
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
Oct. 8, 2010	3,44,158	38,285	6.36 — 8.26
Oct. 22, 2010	3,43,353	16,416	6.41 — 8.30
Nov. 5, 2010	3,32,126	17,996	6.41 — 8.80

@ 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
Oct. 15, 2010	1,32,093	35,490	6.50 — 10.00
Oct. 31, 2010	1,49,620	28,755	7.00 — 18.00

@ 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			
		Nov. 14	Sep. 18 *	Nov. 13 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	160.7	181.9	182.2	0.9	0.7	9.4	13.4
(i) Fruits and Vegetables	3.84	161.1	173.5	174.1	2.8	3.8	25.9	8.1
Fuel and Power	14.91	134.3	147.7	148.5	—	0.1	6.0	10.6
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				
	Nov. 26	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16854.93	19957.59	19691.84	19459.85	19318.16	19136.61
S & P CNX NIFTY (3.11.1995=1000)	5005.55	6010.00	5934.75	5865.75	5799.75	5751.95

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Oct. 15, 2010	Oct. 22, 2010	Oct. 29, 2010	Nov. 5, 2010	Nov. 12, 2010	Nov. 19, 2010	Nov. 26, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,810	8,232	9,533	5,830	11,312	6,915	9,123
(b) Lendings	6,742	9,266	10,484	7,160	12,097	7,661	9,880
2. Primary Dealers							
(a) Borrowings	932	1,034	951	1,337	785	746	757
(b) Lendings	—	—	—	7	—	—	—
3. Total							
(a) Borrowings	6,742	9,266	10,484	7,167	12,097	7,661	9,880
(b) Lendings	6,742	9,266	10,484	7,167	12,097	7,661	9,880

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					
	Oct. 22, 2010	Oct. 29, 2010	Nov. 5, 2010	Nov. 12, 2010	Nov. 19, 2010	Nov. 26, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	95,960	1,00,958	98,472	71,119	57,658	51,500
(b) State Government Securities	753	2,087	945	2,018	1,248	1,465
(c) 91 - Day Treasury Bills	6,053	5,071	6,668	4,154	5,634	2,602
(d) 182 - Day Treasury Bills	40	1,748	50	1,956	664	2,731
(e) 364 - Day Treasury Bills	2,922	2,034	2,908	1,369	363	1,873
II. RBI*	768	30	74	8,362	122	169

@ 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												
Nov. 8, 2010	3,137	1,873	1,138	191	1,888	1,508	7,896	9,702	1,141	6,308	2,171	122
Nov. 9, 2010	3,701	1,101	602	162	1,203	1,087	5,756	8,265	997	4,106	1,609	180
Nov. 10, 2010	6,852	1,190	978	205	1,127	1,046	9,366	10,506	882	5,323	1,344	115
Nov. 11, 2010	1,846	523	1,099	122	1,453	1,254	4,186	3,177	693	3,260	476	148
Nov. 12, 2010	2,319	2,719	1,285	138	1,249	933	10,353	8,139	1,038	4,283	1,411	291
Sales												
Nov. 8, 2010	3,258	1,243	1,592	192	1,919	1,386	7,623	9,287	1,164	6,310	2,496	106
Nov. 9, 2010	2,362	2,270	695	160	1,181	1,064	5,375	7,749	1,355	4,102	1,729	173
Nov. 10, 2010	2,508	4,589	1,262	210	1,136	1,114	9,297	9,836	1,529	5,322	1,556	116
Nov. 11, 2010	1,365	1,771	377	116	1,633	1,243	4,199	4,044	927	3,274	461	152
Nov. 12, 2010	2,418	2,401	1,276	162	1,279	1,033	10,206	6,965	1,602	4,261	1,717	275

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					
	Oct. 22, 2010	Oct. 29, 2010	Nov. 5, 2010	Nov. 12, 2010	Nov. 19, 2010	Nov. 26, 2010
2	3	4	5	6	7	
Amount	986.30	467.03	847.66	794.86	338.81	310.75

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	November 26, 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	—	17,995	8,954	18,406	45,355	-1,745	-12,223
State Governments	71,433	12,359	1,300	351	85,443	6,518	-8,583
Others	2,226	24,005	10,546	23,852	60,630	-1,019	-18,011

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 Nov. 26, 2010)	2009-2010 (Upto Nov. 27, 2009)	2009-2010	2010-2011 (Upto Nov. 26, 2010)	2009-2010 (Upto Nov. 27, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	3,61,000	3,82,000 @	4,51,000 \$	2,75,813	3,48,911 @	3,98,411 \$
2. RBI's OMO* Sales	5,519	6,988	9,931			
Purchases	13,862	81,844	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 Nov. 19, 2010			For the Week Ended Nov. 26, 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	—	—	—	—	—	—
2011-12	225	6.9740	7.2500	25	7.3200	7.3293
2012-13	115	7.1387	7.2289	115	7.0998	7.4018
2013-14	153	7.3119	7.4652	126	7.3241	7.5000
2014-15	25	7.5268	7.7074	5	7.7073	7.7073
2015-16	2,316	7.8098	7.8758	2,841	7.8315	7.8694
2016-19	8,166	7.8797	8.2736	6,564	7.8069	8.3986
2019-20	1	—	—	51	8.0348	8.0348
Beyond 2020	17,827	8.0146	8.5304	16,023	7.9822	8.5416
2. State Government Securities	624	7.7009	8.5171	732	7.1168	8.5165
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	438	6.2458	6.7441	40	6.2001	6.9924
(b) 15 - 91 Days	2,511	6.0487	6.8121	1,477	5.9997	6.8536
(c) 92 - 182 Days	215	6.6999	7.1401	1,571	6.7000	7.2000
(d) 183 - 364 Days	166	7.0500	7.2009	515	6.9499	7.2300
II. RBI* : Sales	62			84		
: Purchases	60			85+		
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	41,067	4.00 (1)	7.25 (30)	48,802	3.50 (1)	7.45 (90)
2. State Govt. Securities	147	6.10 (1)	6.25 (3)	222	6.25 (1)	6.40 (3)
3. 91 Day Treasury Bills	3,577	5.55 (1)	6.50 (4)	3,292	6.25 (1)	6.75 (3)
4. 182 Day Treasury Bills	809	5.80 (2)	6.50 (3)	518	6.20 (1)	6.60 (3)
5. 364 Day Treasury Bills	2,999	5.40 (1)	6.50 (3)	2,729	6.25 (1)	7.00 (3)
IV. RBI : Repo ✕ ^	3,94,310	—	6.25	6,33,740	—	6.25
: Reverse Repo !	7,635	—	5.25	11,545	—	5.25

@ 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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