



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 5

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

(₹ crore)

Item	2010	2011		Variation	
	Jan. 29	Jan. 21	Jan. 28#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>7,61,641</b>	<b>9,14,527</b>	<b>9,12,522</b>	<b>-2,005</b>	<b>1,50,881</b>
Notes in Circulation	7,61,622	9,14,510	9,12,514	-1,996	1,50,892
Notes held in Banking Department	19	17	8	-9	-11
<b>Deposits</b>					
Central Government	4,211	66,704	68,471	1,767	64,260
Market Stabilisation Scheme	7,737	—	—	—	-7,737
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,34,244	3,28,182	2,90,630	-37,552	56,386
Scheduled State Co-operative Banks	3,202	3,759	3,454	-305	252
Other Banks	11,231	15,497	14,936	-561	3,705
Others	12,553	21,822	22,068	246	9,515
Other Liabilities	3,63,646	3,72,401	3,70,701	-1,700	7,055
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,98,506</b>	<b>17,22,933</b>	<b>16,82,824</b>	<b>-40,110</b>	<b>2,84,318</b>
Foreign Currency Assets <sup>(1)</sup>	11,89,912	12,32,992	12,32,838	-154	42,926
Gold Coin and Bullion <sup>(2)</sup>	83,724	1,00,686	1,00,686	—	16,962
Rupee Securities (Including Treasury Bills)	1,01,317	3,76,508	3,36,982	-39,526	2,35,665
<b>Loans and Advances</b>					
Central Government	—	—	—	—	—
State Governments	778	853	750	-103	-28
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	5,165	4,374	-791	4,374
Scheduled State Co-operative Banks	—	30	50	20	50
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	4,168	123	69	-53	-4,099
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	1,320	1,320	—	-1,430
Other Assets	15,857	5,257	5,754	497	-10,103

(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 Jan. 28, 2011		Variation over							
			Week		End-March 2010		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>13,66,318</b>	<b>299,172</b>	<b>85</b>	<b>-223</b>	<b>1,06,653</b>	<b>20,115</b>	<b>33,964</b>	<b>1,838</b>	<b>63,525</b>	<b>18,217</b>
(a) Foreign Currency Assets +	12,31,695	269,282	-155	-269*	82,045	14,597	31,618	1,468	42,942	12,920
(b) Gold \$	1,00,686	22,470	—	—	19,498	4,484	—	—	16,962	4,414
(c) SDRs @	23,591	5,158	167	32	995	152	838	80	-171	34
(d) Reserve Position in the IMF**	10,346	2,262	73	14	4,115	882	1,508	290	3,792	849

+ 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 Jan. 14 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	66,429	-3,071	5,060	1,498	9,811	12,513
Borrowings from Banks <sup>(1)</sup>	23,220	-3,418	-10,434	-9,138	-9,172	4,167
Other Demand and Time Liabilities <sup>(2)</sup>	7,162	-1,959	-16,246	1,184	-22,354	1,635
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>49,45,648</b>	<b>-25,742</b>	<b>4,13,392</b>	<b>4,52,822</b>	<b>6,16,628</b>	<b>6,98,146</b>
			(-0.5)	(10.1)	(17.0)	(16.4)
Demand	5,72,901	-63,624	16,809	-72,709	91,454	33,007
Time	43,72,747	37,882	3,96,583	5,25,531	5,25,174	6,65,139
Borrowings <sup>(3)</sup>	1,24,181	7,443	-12,169	19,903	-14,665	22,413
Other Demand and Time Liabilities	3,23,791	-5,009	10,214	-5,629	11,403	6,057
<b>Borrowings from Reserve Bank</b>	<b>3,280</b>	<b>-1,696</b>	<b>-11,338</b>	<b>3,238</b>	<b>-8,545</b>	<b>2,890</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,38,536</b>	<b>-7,601</b>	<b>-3,251</b>	<b>31,568</b>	<b>21,325</b>	<b>83,311</b>
Cash in Hand	30,252	-3,016	4,379	4,675	3,339	5,593
Balances with Reserve Bank	3,08,283	-4,585	-7,630	26,893	17,986	77,719
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	47,855	-5,253	-4,690	-14,566	6,806	-364
Money at Call and Short Notice	12,156	-3,459	-3,452	-5,512	-7,081	571
Advances to Banks	5,740	-1,781	-490	-4,152	-337	3,327
Other Assets	47,468	-3,270	-27,687	3,005	-24,345	23,434
<b>Investments<sup>(5)</sup></b>	<b>14,64,489</b>	<b>16,251</b>	<b>2,15,007</b>	<b>79,737</b>	<b>2,42,139</b>	<b>83,072</b>
			(1.1)	(5.8)	(21.3)	(6.0)
Government Securities	14,59,961	16,477	2,18,850	81,566	2,46,147	85,325
Other Approved Securities	4,529	-226	-3,843	-1,829	-4,009	-2,253
<b>Bank Credit</b>	<b>37,19,885</b>	<b>-43,327</b>	<b>2,34,628</b>	<b>4,75,097</b>	<b>3,68,101</b>	<b>7,09,708</b>
			(-1.2)	(14.6)	(13.9)	(23.6)
Food Credit	63,953	-1,995	-3,677	15,463	-7,161	21,418
Non-Food credit	36,55,933	-41,332	2,38,305	4,59,634	3,75,262	6,88,289
Loans, Cash-credit and Overdrafts	35,84,063	-42,438	2,27,719	4,61,905	3,54,423	6,80,667
Inland Bills- Purchased	12,588	-894	-437	574	-1,883	1,311
Discounted <sup>(6)</sup>	69,255	-243	11,848	7,037	17,208	14,249
Foreign Bills- Purchased	18,788	-262	-2,831	2,656	-1,143	3,097
Discounted	35,191	511	-1,671	2,925	-504	10,384
<b>Cash-Deposit Ratio</b>	<b>6.85</b>					
<b>Investment-Deposit Ratio</b>	<b>29.61</b>					
<b>Credit-Deposit Ratio</b>	<b>75.22</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	2010				2011		
	Jan. 22	Dec. 17	Dec. 24	Dec. 31	Jan. 7	Jan. 14	Jan. 21
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	7.60-8.50	7.60-9.00	7.60-9.00	8.00-9.00	8.00-9.00	8.00-9.00
Deposit Rate <sup>(4)</sup>	6.00-7.50	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75
Call Money Rate (Low/High) <sup>(5)</sup>							
- Borrowings	1.00/3.50	4.00/6.90	4.00/7.07	4.00/9.25	4.00/7.95	4.00/6.50	5.40/7.35
- Lendings	1.00/3.50	4.00/6.90	4.00/7.07	4.00/9.25	4.00/7.95	4.00/6.50	5.40/7.35

(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	2011		2009	2010	
	Mar. 26	Jan. 14	Mar. 27	Jan. 15		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>32,44,788</b>	<b>37,19,885</b>	<b>4,75,097</b> <b>(14.6)</b>	<b>27,75,549</b>	<b>30,10,178</b>	<b>2,34,628</b> <b>(8.5)</b>
A. Food Credit	48,489	63,953	15,463	46,211	42,534	-3,677
B. Non-Food Credit	31,96,299	36,55,933	4,59,634 (14.4)	27,29,338	29,67,643	2,38,305 (8.7)
<b>2. Investments</b>	<b>1,18,071</b>	<b>1,46,819</b>	<b>28,748</b>	<b>1,06,417</b>	<b>1,01,465</b>	<b>-4,951</b>
A. Commercial Paper	25,188	29,451	4,263	20,001	14,077	-5,924
B. Shares Issued by (a+b)	30,106	36,303	6,197	27,829	27,972	143
(a) Public Sector Undertakings	4,625	8,466	3,842	2,769	2,676	-93
(b) Private Corporate Sector	25,481	27,836	2,355	25,060	25,296	236
C. Bonds/Debentures Issued by (a+b)	62,777	81,065	18,289	58,587	59,416	829
(a) Public Sector Undertakings	22,710	23,281	571	25,456	22,885	-2,571
(b) Private Corporate Sector	40,067	57,785	17,718	33,131	36,531	3,400
<b>3. Total (1B + 2)</b>	<b>33,14,370</b>	<b>38,02,752</b>	<b>4,88,382</b> <b>(14.7)</b>	<b>28,35,755</b>	<b>30,69,109</b>	<b>2,33,354</b> <b>(8.2)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	70,999	18,112	37,035	1,03,756	66,722
B. Instruments Issued by Public Financial Institutions	32,597	29,450	-3,147	32,585	26,896	-5,689
C. Bonds/Debentures Issued by Others	30,902	31,081	179	31,073	29,647	-1,427

Notes: 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (₹ per Foreign Currency)</b>											
U.S. Dollar	45.5800	45.5300	45.5300	45.5700	45.7400	—	1.43	1.43	1.58	1.25	
Euro	62.0100	62.1400	62.1400	62.4600	62.7300	—	5.26	5.26	4.26	3.43	
<b>FEDAI Indicative Rates (₹ per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	45.5825 45.5925	45.5250 45.5350	45.5250 45.5350	45.5700 45.5800	45.7400 45.7500	— —	1.42 1.42	1.42 1.42	1.55 1.55	1.22 1.22
Pound Sterling	{ Buying Selling	72.7950 72.8200	72.7775 72.8050	72.7775 72.8050	72.5025 72.5400	72.7175 72.7550	— —	2.37 2.38	2.37 2.38	2.98 2.96	3.10 3.10
Euro	{ Buying Selling	62.0050 62.0275	62.1325 62.1700	62.1325 62.1700	62.4575 62.4950	62.7375 62.7700	— —	5.22 5.20	5.23 5.20	4.14 4.12	3.38 3.37
100 Yen	{ Buying Selling	55.0725 55.1025	55.2075 55.2400	55.2075 55.2400	55.4300 55.4625	55.3350 55.3600	— —	-7.33 -7.32	-7.33 -7.32	-6.50 -6.47	-7.25 -7.21
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	7.11	6.72	..	5.92	6.30						
3-month	6.93	6.76	..	6.58	6.82						
6-month	6.49	6.33	..	6.23	6.34						

— Market closed on the corresponding day of the previous year.

Notes: 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.

## 7. Money Stock : Components and Sources

(₹ crore)

Item	Outstanding as on		Variation over									
	2010 Mar. 31 #	2011 Jan. 14 #	Fortnight		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>M<sub>3</sub></b>	<b>55,99,762</b>	<b>62,00,420</b>	<b>-2,007</b>	<b>—</b>	<b>5,23,643</b>	<b>10.9</b>	<b>6,00,659</b>	<b>10.7</b>	<b>7,88,276</b>	<b>17.4</b>	<b>8,81,965</b>	<b>16.6</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	8,93,155	24,236	2.8	83,334	12.5	1,25,122	16.3	1,10,833	17.4	1,44,371	19.3
(ii) Demand Deposits with Banks	7,22,739	6,42,905	-64,643	-9.1	13,653	2.3	-79,834	-11.0	1,02,471	20.5	40,565	6.7
(iii) Time Deposits with Banks	41,05,151	46,61,391	39,061	0.8	4,28,424	12.1	5,56,240	13.5	5,76,404	17.0	6,97,862	17.6
(iv) "Other" Deposits with Reserve Bank	3,839	2,970	-662	-18.2	-1,767	-31.7	-869	-22.6	-1,432	-27.4	-833	-21.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,23,898	31,729	1.8	2,65,173	20.8	1,56,802	9.4	3,85,104	33.3	2,81,392	18.2
(a) Reserve Bank	2,11,586	2,79,284	15,332		29,853		67,699		1,19,570		1,87,851	
(b) Other Banks	14,55,511	15,44,614	16,398	1.1	2,35,320	19.4	89,103	6.1	2,65,534	22.4	93,541	6.4
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	39,83,976	-43,261	-1.1	2,37,133	7.9	4,91,195	14.1	3,88,554	13.6	7,31,950	22.5
(a) Reserve Bank	1,328	1,379	-247	—	-8,779	—	51	—	2,040	—	-3,662	—
(b) Other Banks	34,91,453	39,82,597	-43,014	-1.1	2,45,911	8.2	4,91,144	14.1	3,86,513	13.5	7,35,613	22.7
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,78,646	13,369	1.0	-33,980	-2.5	97,177	7.6	50,013	3.9	60,442	4.6
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	864	8.6	883	7.8	1,077	10.9	1,233	11.3
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,98,251	3,845	0.4	-54,454	-6.3	1,45,397	17.0	36,472	4.7	1,93,053	24.0
	3,01,615	3,54,866	11,836	3.5	-31,008	-8.0	53,251	17.7	31,384	9.6	-2,056	-0.6

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

## 8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on		Variation over									
	2010 Mar. 31 #	2011 Jan. 28 #	Week		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
<b>Reserve Money</b>	<b>11,55,686</b>	<b>12,47,056</b>	<b>-40,168</b>	<b>-3.1</b>	<b>37,680</b>	<b>3.8</b>	<b>91,370</b>	<b>7.9</b>	<b>1,51,200</b>	<b>17.3</b>	<b>2,21,379</b>	<b>21.6</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	7,99,549	9,24,666	-1,996	-0.2	81,522	11.8	1,25,118	15.6	1,13,532	17.2	1,51,991	19.7
(ii) Bankers' Deposits with RBI	3,52,299	3,09,020	-38,417	-11.1	-42,598	-14.6	-43,279	-12.3	39,929	19.1	60,343	24.3
(iii) "Other" Deposits with RBI	3,839	13,370	246	1.9	-1,245	-22.3	9,531	248.3	-2,262	-34.3	9,045	209.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,69,302	-41,419		28,633		57,716		1,37,164		1,79,089	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	2,68,593	-41,316		27,715		57,012		1,37,166		1,79,117	
(iii) Net Foreign Exchange Assets of RBI*	2,497	5,793	-824		-18,709		3,296		-5,191		325	
(iv) Government's Currency Liabilities to the Public	1,169	4,468	-771		-10,357		3,299		-6,261		4,468	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,33,507	-154	—	-6,498	-0.5	1,01,558	8.2	59,026	4.9	59,889	4.7
	11,270	12,152	—	—	999	9.9	883	7.8	1,137	11.5	1,099	9.9
	3,01,615	3,73,698	-2,229	-0.6	-33,255	-8.6	72,083	23.9	40,936	13.0	19,023	5.4

\* 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
Jan. 24, 2011	1	40	74,445	40	74,445	6.25	1	750	1	750	5.25	73,695	
Jan. 24, 2011 \$	1	28	38,980	28	38,980	6.25	3	690	3	690	5.25	38,290	-1,11,985
Jan. 25, 2011	2	52	1,11,990	52	1,11,990	6.25	—	—	—	—	—	1,11,990	
Jan. 25, 2011 \$	2	2	1,600	2	1,600	6.50	8	3,680	8	3,680	5.50	-2,080	-1,09,910
Jan. 27, 2011	1	30	62,205	30	62,205	6.50	1	950	1	950	5.50	61,255	
Jan. 27, 2011 \$	1	34	30,020	34	30,020	6.50	3	160	3	160	5.50	29,860	-91,115
Jan. 28, 2011	3	31	60,210	31	60,210	6.50	1	500	1	500	5.50	59,710	
Jan. 28, 2011 \$	3	27	23,470	27	23,470	6.50	7	6,450	7	6,450	5.50	17,020	-76,730

@ Net of repo. \$ Second LAF

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

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till April 8, 2011.

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

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				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>2010-2011</b>													
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6.3977	59,279
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7.1027	62,859
Jan. 25	Jan. 28	4,000	83	13,514	1,861	19	4,000	1,861	—	5,861	98.24	7.2274	63,813
<b>182-Day Treasury Bills</b>													
<b>2010-2011</b>													
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6.8225	20,300
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7.2954	20,500
Jan. 19	Jan. 21	1,500	53	3,504	1	26	1,500	1	—	1,501	96.44	7.4462	20,501
<b>364-Day Treasury Bills</b>													
<b>2010-2011</b>													
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6.8564	42,644
Jan. 12	Jan. 14	1,000	48	3,969	—	8	1,000	—	—	1,000	93.08	7.5012	42,610
Jan. 25	Jan. 28	1,000	33	3,560	—	6	1,000	—	—	1,000	92.99	7.5940	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	
	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	
Average daily cash reserve requirement for the fortnight ending January 28, 2011	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	
Cash Balance with RBI	3,11,486	3,11,486	3,20,111	3,24,385	3,23,754	3,37,304	3,28,422	3,29,217	3,29,217	3,14,339	3,11,622	3,11,622	3,00,861	2,90,962	

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
Dec. 17, 2010	3,28,566	53,142	8.25 — 9.75
Dec. 31, 2010	3,61,408	84,261	8.57 — 9.80

@ 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
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
Dec. 31, 2010	82,542	11,954	8.00 — 12.10
Jan. 15, 2011	98,913	22,908	6.60 — 11.95

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

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

Items	Weight	2010		2011	Percentage Variation over			
		Jan. 16	Nov. 20 *	Jan. 15 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	20.12	165.1	186.0	193.6	0.3	2.1	16.2	17.3
(i) Fruits and Vegetables	3.84	147.3	174.3	207.4	0.8	7.3	50.0	40.8
Fuel and Power	14.91	136.1	148.7	150.9	—	0.1	7.7	10.9
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

	2010		2011			
	Jan. 28	Jan. 24	Jan. 25	Jan. 26 +	Jan. 27	Jan. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16306.87	19151.28	18969.45		18684.43	18395.97
S & P CNX NIFTY (3.11.1995=1000)	4867.25	5743.25	5687.40		5604.30	5512.15

+ Market closed.

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

(₹ crore)

	Week Ended						
	Dec. 17, 2010	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,197	9,080	10,738	7,599	7,073	7,914	6,398
(b) Lendings	9,232	9,753	11,950	8,411	8,130	8,536	7,149
<b>2. Primary Dealers</b>							
(a) Borrowings	1,035	673	1,212	812	1,056	629	751
(b) Lendings	—	—	—	—	—	7	—
<b>3. Total</b>							
(a) Borrowings	9,232	9,753	11,950	8,411	8,130	8,543	7,149
(b) Lendings	9,232	9,753	11,950	8,411	8,130	8,543	7,149

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					
	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	95,553	66,064	53,672	77,905	64,731	66,715
(b) State Government Securities	1,384	1,178	2,660	711	2,735	1,473
(c) 91 - Day Treasury Bills	2,974	3,701	6,125	10,496	5,778	9,707
(d) 182 - Day Treasury Bills	1,995	1,460	401	2,099	972	997
(e) 364 - Day Treasury Bills	1,214	651	1,447	1,411	2,063	980
<b>II. RBI*</b>	<b>8,258</b>	<b>11,995</b>	<b>10,677</b>	<b>8,374</b>	<b>41</b>	<b>—</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>												
Jan. 10, 2011	2,241	1,646	621	177	848	665	7,032	5,400	438	6,184	1,091	180
Jan. 11, 2011	2,185	1,196	946	178	734	564	6,322	7,309	589	3,117	1,242	257
Jan. 12, 2011	2,048	906	595	177	1,002	748	7,356	5,056	610	3,496	1,219	60
Jan. 13, 2011	2,009	1,135	667	112	848	669	5,687	3,955	1,039	3,680	1,783	694
Jan. 14, 2011	2,769	1,669	987	172	938	797	8,591	5,560	911	4,346	1,525	287
<b>Sales</b>												
Jan. 10, 2011	2,135	1,920	614	172	839	563	6,955	5,410	748	6,212	1,288	144
Jan. 11, 2011	1,946	1,751	590	170	988	642	6,369	7,100	499	3,094	1,334	251
Jan. 12, 2011	2,039	1,584	645	168	1,004	712	7,061	4,929	544	3,511	1,285	39
Jan. 13, 2011	1,563	1,682	694	114	861	707	5,484	3,958	1,315	3,687	1,906	692
Jan. 14, 2011	2,585	1,836	606	170	964	661	8,685	5,559	877	4,347	1,477	265

FCY: Foreign Currency.

INR: Indian Rupees.

**Note:** Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

## 19. Weekly Traded Volume in Corporate Debt at NSE

(₹ crore)

	Week Ended					
	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011
1	2	3	4	5	6	7
Amount	423.27	835.07	1098.81	641.70	340.36	341.67

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	January 28, 2011					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	15,692	5,482	15,522	36,696	-4,519	-20,882
State Governments	79,528	17,810	1,000	351	98,689	2,487	4,663
Others	2,248	30,311	14,019	26,737	73,314	4,621	-5,328

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jan. 28, 2011)	2009-2010 (Upto Jan. 29, 2010)	2009-2010	2010-2011 (Upto Jan. 28, 2011)	2009-2010 (Upto Jan. 29, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,17,000	4,38,000 @	4,51,000 \$	3,31,342	3,85,411 @	3,98,411 \$
2. RBI's OMO* Sales	6,683	8,480	9,931			
Purchases	73,919	83,958	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)<sup>@</sup>

(Amount in ₹ crore)

Item	For the Week Ended Jan. 21, 2011			For the Week Ended Jan. 28, 2011		
	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	50	6.6666	6.6666	—	—	—
2011-12	230	7.3560	7.4945	9	7.4785	7.4958
2012-13	305	7.4360	7.6725	796	7.4701	7.7000
2013-14	52	7.6318	7.8127	266	7.6970	7.9500
2014-15	10	8.1402	8.1402	21	7.9448	8.0000
2015-16	4,221	8.0437	8.1505	2,264	8.0341	8.1904
2016-19	5,906	7.9693	8.2116	4,982	8.0890	8.4040
2019-20	1,594	8.1438	8.2556	1,101	7.9926	8.1448
Beyond 2020	19,997	8.1094	8.5677	23,919	8.1066	8.5753
2. State Government Securities	1,367	7.9641	8.5494	737	8.4366	8.5248
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	100	6.2458	6.6515	199	6.1209	6.9999
(b) 15 - 91 Days	2,982	6.3000	7.1858	4,785	6.5100	7.2274
(c) 92 - 182 Days	616	6.9924	7.4031	519	7.0974	7.4001
(d) 183 - 364 Days	709	7.3499	7.5102	340	7.3001	7.4999
<b>II. RBI* : Sales</b>	<b>21</b>			<b>—</b>		
<b>: Purchases</b>	<b>20</b>			<b>— +</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	39,054	3.50 (1)	7.75 (15)	57,929	4.00 (1)	7.75 (15)
2. State Govt. Securities	315	6.25 (1)	6.30 (3)	275	6.30 (1)	6.50 (2)
3. 91 Day Treasury Bills	10,768	6.27 (1)	6.40 (3)	18,336	6.00 (1)	6.60 (4)
4. 182 Day Treasury Bills	3,599	6.25 (1)	6.30 (3)	3,801	6.10 (1)	6.55 (3)
5. 364 Day Treasury Bills	2,991	6.25 (1)	6.35 (3)	6,301	5.95 (1)	6.60 (4)
<b>IV. RBI : Repo ✕ ^</b>	<b>5,58,345</b>	<b>—</b>	<b>6.25</b>	<b>4,02,920</b>	<b>6.25</b>	<b>6.50</b>
<b>: Reverse Repo †</b>	<b>6,235</b>	<b>—</b>	<b>5.25</b>	<b>13,180</b>	<b>5.25</b>	<b>5.50</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 ₹ 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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