



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

June 4, 2010

Vol. 25

No. 23

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	May 29	May 21	May 28#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	7,09,364	8,44,477	8,42,693	-1,783	1,33,329			
Notes in Circulation	7,09,339	8,44,469	8,42,681	-1,788	1,33,342			
Notes held in Banking Department	25	7	12	5	-13			
Deposits								
Central Government	101	101	100	-1	—			
Market Stabilisation Scheme	39,890	317	317	—	-39,573			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,16,462	2,81,003	3,10,326	29,323	93,864			
Scheduled State Co-operative Banks	3,028	4,374	4,337	-38	1,309			
Other Banks	9,933	14,220	14,321	101	4,387			
Others	13,055	12,006	12,160	155	-894			
Other Liabilities	3,79,037	3,23,340	3,06,607	-16,732	-72,429			
TOTAL LIABILITIES/ASSETS	13,70,911	14,79,878	14,90,903	11,025	1,19,992			
Foreign Currency Assets ⁽¹⁾	11,90,318	11,68,524	11,51,924	-16,600	-38,394			
Gold Coin and Bullion ⁽²⁾	45,417	82,377	82,377	—	36,960			
Rupee Securities (Including Treasury Bills)	94,897	1,91,212	2,34,597	43,385	1,39,700			
Loans and Advances								
Central Government	6,114	21,655	7,531	-14,124	1,417			
State Governments	—	—	258	258	258			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	410	—	—	—	-410			
Scheduled State Co-operative Banks	10	—	—	—	-10			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	11,977	28	28	—	-11,949			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	19,018	13,332	11,437	-1,895	-7,581			

(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 May 28, 2010		Variation over							
			Week		End-March 2010		End-December 2009		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,61,852	271,970	-16,935	-1,394	2,187	-7,087	-61,383	-11,500	21,411	9,664
(a) Foreign Currency Assets +	11,50,761	247,263	-16,589	-1,374 *	1,111	-7,422	-56,304	-11,320	-38,375	-4,193
(b) Gold \$	82,377	18,537	—	—	1,189	551	-3,010	245	36,960	8,933
(c) SDRs @	22,623	4,861	-273	-16	27	-145	-1,505	-308	22,621	4,860
(d) Reserve Position in the IMF**	6,091	1,309	-73	-4	-140	-71	-564	-117	205	64

+ : Excludes Rs.1164 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2010 May 21#	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	61,083	-626	-153	-3,848	6,968	12,380
Borrowings from Banks ⁽¹⁾	17,767	-3,139	-9,599	-14,590	-6,427	-2,121
Other Demand and Time Liabilities ⁽²⁾	7,490	7	-2,630	1,512	-4,577	-11,652
Liabilities to Others						
Aggregate Deposits	45,26,220	-4,997	1,30,691	33,394	7,27,370	5,61,420
		(-0.1)	(3.4)	(0.7)	(22.5)	(14.2)
Demand	5,73,356	-4,085	-14,683	-72,254	56,793	64,954
Time	39,52,864	-912	1,45,374	1,05,648	6,70,577	4,96,466
Borrowings ⁽³⁾	1,15,192	5,355	-9,507	10,914	355	10,763
Other Demand and Time Liabilities	3,26,172	-1,419	-2,179	-3,248	17,420	20,831
Borrowings from Reserve Bank	—	—	-9,378	-42	2,184	-2,350
Cash in Hand and Balances with Reserve Bank	3,07,458	-11,643	-17,795	490	-41,415	66,777
Cash in Hand	26,454	725	5,546	877	6,859	628
Balances with Reserve Bank	2,81,003	-12,368	-23,341	-387	-48,274	66,149
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,442	-326	-2,421	-11,978	17,086	-46
Money at Call and Short Notice	8,927	285	-6,155	-8,741	-2,786	45
Advances to Banks	4,801	-1,837	-1,050	-5,091	-1,605	2,948
Other Assets	39,444	643	-7,523	-5,019	6,147	-4,754
Investments⁽⁵⁾	14,44,728	16,585	90,501	59,975	2,34,618	1,87,816
		(1.2)	(7.8)	(4.3)	(23.0)	(14.9)
Government Securities	14,38,314	16,460	90,806	59,919	2,37,111	1,91,722
Other Approved Securities	6,414	125	-305	56	-2,493	-3,906
Bank Credit	32,30,178	2,407	-39,097	-14,610	3,75,245	4,93,726
		(0.1)	(-1.4)	(-0.5)	(15.9)	(18.0)
Food Credit	49,403	-3,225	11,272	913	3,140	-8,080
Non-Food credit	31,80,776	5,632	-50,369	-15,523	3,72,105	5,01,806
Loans, Cash-credit and Overdrafts	31,08,787	2,166	-31,027	-13,371	3,83,765	4,64,138
Inland Bills- Purchased	10,582	-336	-1,167	-1,432	-1,623	34
Discounted ⁽⁶⁾	62,856	-139	326	638	1,717	19,373
Foreign Bills- Purchased	15,931	693	-2,570	-201	-305	-21
Discounted	32,022	24	-4,659	-244	-8,309	10,203
Cash-Deposit Ratio	6.79					
Investment-Deposit Ratio	31.92					
Credit-Deposit Ratio	71.37					

(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				
	May 22	Apr. 16	Apr. 23	Apr. 30	May 7	May 14	May 21
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.75	5.75	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
Prime Lending Rate ⁽³⁾	11.00-12.25	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	6.50-8.25	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	0.50/3.50	2.00/3.90	0.25/3.90	2.20/4.10	2.20/4.50	2.00/4.00	0.30/4.00
- Lendings	0.50/3.50	2.00/3.90	0.25/3.90	2.20/4.10	2.20/4.50	2.00/4.00	0.30/4.00

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

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	May 21	Mar. 27	May 22		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	32,30,178	-14,610 (-0.5)	27,75,549	27,36,452	-39,097 (-1.4)
A. Food Credit	48,489	49,403	913	46,211	57,483	11,272
B. Non-Food Credit	31,96,299	31,80,776	-15,523 (-0.5)	27,29,338	26,78,969	-50,369 (-1.8)
2. Investments	1,15,906	1,12,580	-3,326	1,04,773	99,168	-5,605
A. Commercial Paper	24,791	16,446	-8,345	19,688	16,618	-3,069
B. Shares Issued by (a+b)	30,101	34,306	4,205	27,810	27,265	-545
(a) Public Sector Undertakings	4,623	7,111	2,489	2,767	2,563	-204
(b) Private Corporate Sector	25,478	27,195	1,716	25,043	24,702	-341
C. Bonds/Debentures Issued by (a+b)	61,014	61,828	814	57,275	55,285	-1,990
(a) Public Sector Undertakings	21,016	19,885	-1,131	24,182	21,155	-3,027
(b) Private Corporate Sector	39,998	41,943	1,945	33,093	34,130	1,037
3. Total (1B + 2)	33,12,205	32,93,355	-18,849 (-0.6)	28,34,112	27,78,138	-55,974 (-2.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	1,10,157	57,755	36,781	1,20,776	83,995
B. Instruments Issued by Public Financial Institutions	31,265	24,501	-6,763	31,046	27,305	-3,741
C. Bonds / Debentures Issued by Others	30,758	34,383	3,626	31,030	29,527	-1,503

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)				
	May 24	May 25	May 26	May 27+	May 28	May 24	May 25	May 26	May 27+	May 28
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	46.6700	47.4000	47.5700		46.5400	—	-0.38	0.13		2.77
Euro	58.3800	58.1900	58.4300		57.3800	—	13.73	13.88		15.30
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	46.6700	47.4100	47.5700	46.5400	—	-0.42	0.11		2.76
	{	46.6800	47.4200	47.5800	46.5500	—	-0.42	0.11		2.76
Pound Sterling	{	67.6350	67.9675	68.3950	67.7900	—	10.52	10.70		12.46
	{	67.6725	68.0050	68.4350	67.8225	—	10.51	10.67		12.46
Euro	{	58.3900	58.2000	58.4500	57.3550	—	13.68	13.80		15.31
	{	58.4100	58.2375	58.4700	57.3775	—	13.64	13.81		15.33
100 Yen	{	51.6375	52.8375	52.6850	51.0150	—	-6.05	-4.61		-3.11
	{	51.6775	52.8525	52.7075	51.0575	—	-6.04	-4.59		-3.14
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		3.73	4.56	3.91		3.74				
3-month		2.70	3.29	2.94		3.01				
6-month		2.23	2.57	2.40		2.49				

+ : Market closed.

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

Notes : 1. The unified exchange rate system came into force on March 1, 1993.
2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2010		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	May 21#	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	55,79,567	56,72,224	8,808	0.2	1,74,686	3.7	92,656	1.7	8,56,033	20.9	7,20,469	14.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	8,24,692	10,397	1.3	28,593	4.3	56,643	7.4	92,272	15.3	1,29,822	18.7
(ii) Demand Deposits with Banks	7,14,157	6,38,421	-4,525	-0.7	-16,155	-2.8	-75,736	-10.6	60,049	11.9	73,061	12.9
(iii) Time Deposits with Banks	40,93,577	42,05,291	2,748	0.1	1,63,098	4.6	1,11,714	2.7	7,05,205	23.7	5,18,488	14.1
(iv) "Other" Deposits with Reserve Bank	3,785	3,820	187	5.2	-851	-15.3	35	0.9	-1,494	-24.0	-902	-19.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,68,258	17,23,105	15,072	0.9	88,928	7.0	54,847	3.3	4,44,957	48.3	3,56,453	26.1
(a) Reserve Bank	2,20,218	2,12,485	-1,976		-4,305		-7,733		2,01,598		1,55,210	
(b) Other Banks	14,48,041	15,10,620	17,049	1.1	93,233	7.7	62,579	4.3	2,43,359	22.8	2,01,243	15.4
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	34,71,951	3,641	0.1	-48,005	-1.6	-11,302	-0.3	3,92,661	15.2	4,99,440	16.8
(a) Reserve Bank	1,328	1,328	—	—	-825	—	—	—	11,612	—	-11,667	—
(b) Other Banks	34,81,925	34,70,623	3,641	0.1	-47,180	-1.6	-11,302	-0.3	3,81,049	14.8	5,11,107	17.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,93,974	21,169	1.7	-52,070	-3.9	18,935	1.5	-1,08,783	-7.7	-6,140	-0.5
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	157	1.6	—	—	826	8.8	707	6.9
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,57,902	8,27,726	31,075	3.9	-1,85,676	-21.0	-30,176	-3.5	-1,26,371	-15.3	1,29,992	18.6
Net Non-Monetary Liabilities of RBI	3,10,301	3,16,810	20,285	6.8	-34,818	-9.0	6,510	2.1	48,536	15.9	-36,299	-10.3

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

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

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2010		Week		Financial year so far				Year-on-year			
	Mar. 31#	May 28#	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	11,55,281	11,86,558	27,753	2.4	-32,739	-3.3	31,277	2.7	-1,373	-0.1	2,31,297	24.2
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,198	8,53,600	-1,788	-0.2	28,398	4.1	54,402	6.8	97,513	15.7	1,34,049	18.6
(ii) Bankers' Deposits with RBI	3,52,299	3,28,984	29,386	9.8	-61,851	-21.2	-23,315	-6.6	-98,457	-30.0	99,560	43.4
(iii) "Other" Deposits with RBI	3,785	3,975	155	4.0	715	12.8	189	5.0	-429	-6.4	-2,313	-36.8
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,42,180	29,695		-451		21,963		1,61,704		1,81,052	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	1,328	—		-10,480		-1,169		9,578		-12,369	
(iii) Net Foreign Exchange Assets of RBI*	1,169	—	—		-9,937		-1,169		-2,264		-420	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,34,284	-16,600	-1.3	-44,399	-3.5	2,336	0.2	-1,01,919	-7.6	-1,433	-0.1
(v) Net Non-Monetary Liabilities of RBI	10,919	10,919	—	—	157	1.6	—	—	826	8.8	707	6.9
	3,10,301	3,02,153	-14,657	-4.6	-22,435	-5.8	-8,148	-2.6	71,562	24.3	-63,339	-17.3

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

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
May 24, 2010	1	—	—	—	—	—	12	4,540	12	4,540	3.75	-4,540	4,540
May 25, 2010	1	—	—	—	—	—	14	8,890	14	8,890	3.75	-8,890	8,890
May 26, 2010	2	—	—	—	—	—	12	5,685	12	5,685	3.75	-5,685	5,685
May 28, 2010	3	—	—	—	—	—	5	2,510	5	2,510	3.75	-2,510	
May 28, 2010 \$	3	—	—	—	—	—	2	3,705	2	3,705	3.75	-3,705	6,215

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

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

Note : The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 2, 2010.

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

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2009-2010	Oct. 7	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
	Jan. 6	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011	Apr. 7	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
	May 26	7,000	92	11,381	—	72	7,000	—	—	7,000	98.80	5.0361	77,500
182-Day Treasury Bills													
2009-2010	Oct. 14	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
	Jan. 6	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011	Apr. 13	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
	May 26	2,000	54	5,570	—	15	2,000	—	—	2,000	97.61	4.9737	21,500
364-Day Treasury Bills													
2009-2010	Oct. 7	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
	Jan. 13	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011	Apr. 7	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
	May 19	2,000	55	5,250	—	12	2,000	—	—	2,000	95.32	4.9343	45,522

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. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
May 21, 2010	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21
	2,91,875	5,83,751	8,69,753	11,51,646	14,43,145	17,46,129	20,39,508	23,36,203	26,32,897	29,20,342	32,08,041	34,93,572	37,88,158	40,69,315
Jun. 4, 2010	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4
	2,80,420	5,60,841	8,72,454	11,76,428	14,86,276	17,96,493	21,07,821							

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Apr. 23, 2010	3,36,807	20,809	4.15 — 6.90

@ : Effective interest rate range per annum.

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

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
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
Apr. 30, 2010	98,769	21,255	3.97 — 9.40

@ : 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			
		May 16	Mar. 20 *	May 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	257.9	293.8	298.9	-0.1	3.1	4.8	15.9
(i) Fruits and Vegetables	2.92	272.8	270.9	290.5	-1.5	1.1	10.7	6.5
Fuel, Power, Light and Lubricants	14.23	326.1	361.8	365.5	0.1	0.1	1.0	12.1
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				
	May 28	May 24	May 25	May 26	May 27	May 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14296.01	16469.55	16022.48	16387.84	16666.40	16863.06
S & P CNX NIFTY (3.11.1995=1000)	4337.10	4943.95	4806.75	4917.40	5003.10	5066.55

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,750	6,525	7,928	8,099	8,745	7,085	6,921
(b) Lendings	9,572	7,187	9,259	9,654	10,036	7,926	7,823
2. Primary Dealers							
(a) Borrowings	872	662	1,331	1,563	1,291	841	902
(b) Lendings	50	—	—	7	—	—	—
3. Total							
(a) Borrowings	9,622	7,187	9,259	9,662	10,036	7,926	7,823
(b) Lendings	9,622	7,187	9,259	9,662	10,036	7,926	7,823

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,29,654	1,32,157	1,51,515	1,97,223	1,97,805	1,64,061
(b) State Government Securities	4,356	4,105	3,260	2,736	3,038	2,582
(c) 91 - Day Treasury Bills	14,747	14,147	11,489	15,084	14,225	9,395
(d) 182 - Day Treasury Bills	2,655	3,282	2,723	1,566	1,996	2,833
(e) 364 - Day Treasury Bills	3,763	3,431	4,656	5,262	1,681	1,746
II. RBI*	684	48	341	1,201	293	170

@ : 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												
May 10, 2010	2,128	1,836	1,579	155	1,629	1,500	6,609	6,413	448	6,780	1,338	174
May 11, 2010	1,863	1,141	749	140	1,436	1,344	6,973	4,858	587	5,082	1,241	57
May 12, 2010	1,717	901	589	70	1,543	1,296	7,041	5,086	598	6,194	1,369	94
May 13, 2010	1,756	1,028	1,289	137	1,079	899	7,165	4,977	590	4,931	816	40
May 14, 2010	2,070	1,042	886	99	1,094	925	6,417	5,404	573	5,546	1,068	90
Sales												
May 10, 2010	2,329	2,137	1,520	164	1,633	1,530	6,450	6,062	753	6,802	1,628	155
May 11, 2010	1,796	1,324	629	145	1,438	1,396	6,782	5,705	662	5,080	1,503	61
May 12, 2010	1,611	1,602	664	66	1,607	1,385	6,588	5,024	748	6,208	1,643	104
May 13, 2010	2,165	2,053	498	134	1,077	986	6,879	5,421	719	4,919	1,272	48
May 14, 2010	2,239	1,565	470	112	1,145	1,009	6,173	4,780	703	5,542	1,491	97

FCY : Foreign Currency. INR : Indian Rupees.

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

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

	Week Ended					
	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010
1	2	3	4	5	6	7
Amount	1569.30	1909.40	2011.59	1362.53	1152.12	1339.67

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 28, 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	—	31,219	8,356	21,029	60,603	419	3,025
State Governments	81,052	—	—	—	81,052	6,809	-12,974
Others	2,258	46,281	13,144	24,494	86,177	1,623	7,535

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto May 28, 2010)	2009-2010 (Upto May 29, 2009)	2009-2010	2010-2011 (Upto May 28, 2010)	2009-2010 (Upto May 29, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	89,000	1,30,000 @	4,51,000 \$	64,544	1,01,911 @	3,98,411 \$
2. RBI's OMO* Sales	1,607	953	9,931			
Purchases	1,617	36,504	85,400			

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

@ : Includes Rs 28,000 crore of MSS desequentering.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended May 21, 2010			For the Week Ended May 28, 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	2,384	3.6572	5.6324	190	4.2246	5.0000
2011-12	1,011	5.0304	6.1200	575	5.0735	6.2300
2012-13	4,216	5.7676	6.3691	1,929	5.8234	6.0670
2013-14	1,877	6.4107	6.8564	1,044	6.4744	6.8420
2014-15	1,576	6.8650	7.0835	1,192	6.8638	7.1218
2015-16	3,030	7.1803	7.3780	1,026	7.1799	7.3086
2016-19	10,609	7.3471	7.8201	6,854	7.3250	8.1161
2019-20	1,488	7.7005	7.8945	407	4.7239	7.7940
Beyond 2020	72,711	7.3839	8.2805	68,814	7.3188	8.1690
2. State Government Securities	1,519	5.9561	8.2902	1,291	6.9500	8.1800
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	684	3.5500	4.1500	1,102	3.5500	5.1000
(b) 15 - 91 Days	6,523	3.6498	4.3001	5,121	4.0999	5.2500
(c) 92 - 182 Days	1,008	4.1100	4.6501	1,345	4.4196	5.0501
(d) 183 - 364 Days	735	4.6201	4.9343	373	4.8501	5.1500
II. RBI* : Sales	148			84		
: Purchases	145			86 +		
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	94,995	1.00 (1)	3.80 (3)	62,377	2.50 (1)	5.15 (3)
2. State Govt. Securities	208	3.40 (1)	3.65 (3)	148	3.80 (1)	3.96 (2)
3. 91 Day Treasury Bills	4,866	2.50 (1)	3.80 (3)	6,507	3.25 (1)	5.10 (3)
4. 182 Day Treasury Bills	4,840	1.25 (1)	3.75 (3)	1,515	3.95 (1)	5.00 (1)
5. 364 Day Treasury Bills	9,225	3.35 (1)	3.85 (3)	10,850	3.86 (1)	4.85 (3)
IV. RBI : Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	2,13,895	—	3.75	25,330	—	3.75

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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