



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

February 5, 2010



Vol. 25

No. 6

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	Jan. 30	Jan. 22	Jan. 29#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,49,241	7,64,689	7,61,641	-3,048	1,12,400			
Notes in Circulation	6,49,226	7,64,664	7,61,622	-3,042	1,12,396			
Notes held in Banking Department	15	25	19	-6	5			
Deposits								
Central Government	100	17,539	4,211	-13,328	4,110			
Market Stabilisation Scheme	1,08,764	7,737	7,737	—	-1,01,027			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	1,96,677	2,35,201	2,34,244	-957	37,566			
Scheduled State Co-operative Banks	2,619	3,512	3,202	-310	583			
Other Banks	9,451	11,465	11,231	-234	1,780			
Others	13,389	11,876	12,553	676	-836			
Other Liabilities	3,22,393	3,68,287	3,63,646	-4,641	41,253			
TOTAL LIABILITIES/ASSETS	13,02,675	14,20,348	13,98,506	-21,842	95,830			
Foreign Currency Assets ⁽¹⁾	11,71,060	11,92,710	11,89,912	-2,799	18,852			
Gold Coin and Bullion ⁽²⁾	43,549	85,387	83,724	-1,663	40,175			
Rupee Securities (Including Treasury Bills)	51,965	1,20,175	1,01,317	-18,858	49,352			
Loans and Advances								
Central Government	9,166	—	—	—	-9,166			
State Governments	779	148	778	630	-2			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	6,261	—	—	—	-6,261			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	3,099	4,227	4,168	-59	1,069			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	14,047	14,950	15,857	907	1,811			

(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. 29, 2010		Variation over							
			Week		End-March 2009		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	13,02,793	280,955	-4,466	-1,983	18,928	28,970	-20,442	-2,515	84,101	32,344
(a) Foreign Currency Assets +	11,88,753	256,362	-2,803	-1,718 *	-41,313	14,936	-18,312	-2,221	17,693	17,468
(b) Gold \$	83,724	18,056	-1,663	-236	34,931	8,479	-1,663	-236	40,175	9,172
(c) SDRs @	23,762	5,124	—	-23	23,756	5,123	-366	-45	23,747	5,121
(d) Reserve Position in the IMF**	6,554	1,413	—	-6	1,554	432	-101	-13	2,486	583

+ : Excludes Rs.1159 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 Jan. 15#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2009	2010
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	53,503	-2,789	-2,673	4,648	4,669	9,398
Borrowings from Banks ⁽¹⁾	19,241	-3,198	-4,771	-10,246	4,022	-8,984
Other Demand and Time Liabilities ⁽²⁾	5,531	-138	9,502	-16,242	5,232	-22,350
Liabilities to Others						
Aggregate Deposits	42,42,573	-21,966	4,33,935	4,08,464	6,06,611	6,11,699
		(-0.5)	(13.6)	(10.7)	(20.1)	(16.8)
Demand	5,40,660	-25,334	-75,870	17,575	-7,111	92,220
Time	37,01,914	3,368	5,09,805	3,90,889	6,13,722	5,19,479
Borrowings ⁽³⁾	1,00,037	1,040	9,928	-13,899	20,863	-16,395
Other Demand and Time Liabilities	3,18,376	9,103	7,976	10,855	-446	12,044
Borrowings from Reserve Bank	390	200	4,935	-11,338	4,722	-8,545
Cash in Hand and Balances with Reserve Bank	2,55,569	26,259	-41,267	-2,907	-36,937	21,669
Cash in Hand	25,004	-2,197	3,277	4,723	2,575	3,683
Balances with Reserve Bank	2,30,565	28,456	-44,543	-7,630	-39,512	17,986
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	49,419	-2,674	5,396	-3,490	4,269	8,007
Money at Call and Short Notice	9,492	-2,017	-1,259	-5,546	1,932	-9,174
Advances to Banks	2,471	128	-1,030	-433	-790	-279
Other Assets	25,183	-2,923	17,223	-26,537	19,384	-23,196
Investments⁽⁵⁾	13,80,157	-32,641	1,67,564	2,13,746	1,85,779	2,40,878
		(-2.3)	(17.2)	(18.3)	(19.5)	(21.1)
Government Securities	13,66,055	-32,496	1,69,827	2,10,269	1,88,191	2,37,566
Other Approved Securities	14,102	-145	-2,263	3,477	-2,412	3,312
Bank Credit	30,08,909	-11,899	2,80,163	2,33,360	4,76,514	3,66,832
		(-0.4)	(11.9)	(8.4)	(22.0)	(13.9)
Food Credit	42,534	-3,825	5,296	-3,677	10,512	-7,161
Non-Food credit	29,66,375	-8,074	2,74,867	2,37,036	4,66,002	3,73,993
Loans, Cash-credit and Overdrafts	29,02,032	-8,868	2,87,397	2,26,356	4,74,300	3,53,059
Inland Bills- Purchased	11,348	-856	567	-366	1,979	-1,813
Discounted ⁽⁶⁾	55,059	1,045	-2,756	11,902	1,709	17,262
Foreign Bills- Purchased	15,682	-1,487	334	-2,840	3,258	-1,151
Discounted	24,787	-1,733	-5,379	-1,692	-4,731	-524
Cash-Deposit Ratio	6.02					
Investment-Deposit Ratio	32.53					
Credit-Deposit Ratio	70.92					

(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			
	Jan. 23	Dec. 18	Dec. 25	Jan. 1	Jan. 8	Jan. 15	Jan. 22
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.00	5.00	5.00	5.00	5.00	5.00
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⁾	12.00-12.50	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⁾	8.00-9.00	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	2.00/4.75	2.10/5.00	2.20/3.75	1.90/4.50	1.50/4.50	1.00/3.40	1.00/3.50
- Lendings	2.00/4.75	2.10/5.00	2.20/3.75	1.90/4.50	1.50/4.50	1.00/3.40	1.00/3.50

(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	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009	2010		2008	2009	
	Mar. 27	Jan. 15	Mar. 28	Jan. 16		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	30,08,909	2,33,360 (8.4)	23,61,914	26,42,077	2,80,163 (11.9)
A. Food Credit	46,211	42,534	-3,677	44,399	49,695	5,296
B. Non-Food Credit	27,29,338	29,66,375	2,37,036 (8.7)	23,17,515	25,92,381	2,74,867 (11.9)
2. Investments	1,04,773	98,762	-6,012	95,506	1,04,494	8,988
A. Commercial Paper	19,688	14,030	-5,658	13,045	18,427	5,381
B. Shares Issued by (a+b)	27,810	27,965	155	26,410	28,046	1,636
(a) Public Sector Undertakings	2,767	2,699	-68	3,023	2,985	-37
(b) Private Corporate Sector	25,043	25,266	222	23,387	25,061	1,674
C. Bonds/Debentures Issued by (a+b)	57,275	56,767	-508	56,051	58,021	1,970
(a) Public Sector Undertakings	24,182	20,228	-3,954	27,382	24,525	-2,857
(b) Private Corporate Sector	33,093	36,539	3,446	28,669	33,496	4,828
3. Total (1B + 2)	28,34,112	30,65,137	2,31,025 (8.2)	24,13,021	26,96,876	2,83,855 (11.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,03,087	66,306	18,692	60,139	41,447
B. Instruments Issued by Public Financial Institutions	31,046	27,418	-3,628	25,555	25,160	-394
C. Bonds / Debentures Issued by Others	31,030	29,571	-1,458	29,230	30,006	776

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)					
	Jan. 25	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	Jan. 25	Jan. 26+	Jan. 27	Jan. 28	Jan. 29	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.1800		46.2900	46.3100	46.3700	—		5.53	5.53	5.46	
Euro	65.4100		65.1200	64.8800	64.6300	—		-0.94	-0.18	-0.82	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.1700		46.2750	46.3000	46.3700	—		5.56	5.53	5.45
	{	46.1800		46.2850	46.3100	46.3800	—		5.56	5.53	5.44
Pound Sterling	{	74.5000		74.6600	74.9700	74.7675	—		-8.03	-7.14	-7.58
	{	74.5350		74.6850	75.0125	74.7975	—		-8.01	-7.14	-7.56
Euro	{	65.3825		65.0450	64.8575	64.6200	—		-0.81	-0.21	-0.79
	{	65.4050		65.0675	64.8850	64.6400	—		-0.80	-0.18	-0.77
100 Yen	{	51.1625		51.8250	51.3250	51.5500	—		5.35	6.77	5.45
	{	51.1975		51.8725	51.3700	51.5900	—		5.30	6.74	5.43
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.86		2.85	2.85	2.59					
3-month		3.20		3.20	3.20	3.19					
6-month		2.99		2.89	2.87	2.98					

+ : 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									
	2009	2010	Fortnight		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Jan. 15#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	52,79,684	-5,762	-0.1	5,12,297	12.8	5,15,664	10.8	7,25,819	19.1	7,49,504	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,48,417	18,558	2.5	69,541	12.2	82,054	12.3	93,642	17.2	1,10,466	17.3
(ii) Demand Deposits with Banks	5,81,247	5,99,068	-26,164	-4.2	-78,503	-13.6	17,821	3.1	-3,898	-0.8	99,199	19.8
(iii) Time Deposits with Banks	35,10,835	39,28,334	1,786	—	5,25,079	18.3	4,17,499	11.9	6,35,600	23.1	5,41,210	16.0
(iv) "Other" Deposits with Reserve Bank	5,573	3,864	57	1.5	-3,819	-42.2	-1,709	-30.7	475	10.0	-1,371	-26.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,27,055	12,219	0.8	2,57,884	28.7	2,49,856	19.6	3,19,924	38.2	3,69,653	31.9
(a) Reserve Bank	61,580	91,433	45,879	—	85,072	—	29,853	—	1,27,742	—	1,19,570	—
(b) Other Banks	12,15,619	14,35,622	-33,660	-2.3	1,72,812	17.1	2,20,003	18.1	1,92,182	19.3	2,50,083	21.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	32,51,562	-14,566	-0.4	2,84,482	11.0	2,38,225	7.9	4,86,966	20.5	3,88,090	13.6
(a) Reserve Bank	13,820	5,041	-1,294	—	1,212	—	-8,779	—	1,429	—	2,040	—
(b) Other Banks	29,99,517	32,46,521	-13,273	-0.4	2,83,270	11.0	2,47,004	8.2	4,85,537	20.4	3,86,049	13.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,23,797	-17,951	-1.3	-26,941	-2.1	-28,387	-2.1	1,20,844	10.5	55,606	4.4
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	791	8.7	890	9.0
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,33,461	-14,537	-1.7	3,747	0.5	-55,293	-6.2	2,02,706	35.8	64,735	8.4
	3,87,927	3,56,861	-18,099	-4.8	1,15,316	54.9	-31,066	-8.0	1,87,500	135.8	31,324	9.6

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2009	2010	Week		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Jan. 29#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	10,25,391	-3,868	-0.4	-53,825	-5.8	37,390	3.8	-2,263	-0.3	1,50,914	17.3
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,72,353	-3,042	-0.4	68,342	11.6	81,200	11.7	98,135	17.5	1,13,210	17.2
(ii) Bankers' Deposits with RBI	2,91,275	2,48,677	-1,502	-0.6	-1,19,700	-36.4	-42,598	-14.6	-99,697	-32.3	39,929	19.1
(iii) "Other" Deposits with RBI	5,573	4,361	676	18.4	-2,468	-27.3	-1,211	-21.7	-700	-9.6	-2,225	-33.8
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	90,212	-4,923	—	66,257	—	28,633	—	81,606	—	1,37,164	—
	61,761	89,476	-5,553	—	66,946	—	27,715	—	80,827	—	1,37,166	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	5,468	-59	—	4,281	—	-18,709	—	8,473	—	-5,191	—
	10,357	—	—	—	1,671	—	-10,357	—	5,527	—	-6,261	—
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,73,618	-4,462	-0.3	-21,538	-1.7	-6,498	-0.5	64,322	5.6	59,026	4.9
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	693	7.5	677	6.7	866	9.6	814	8.2
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,54,639	-5,576	-1.5	1,03,517	49.2	-33,288	-8.6	1,57,530	100.8	40,900	13.0

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

Note : Government Balances as on March 31, 2009 are after 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
Jan. 25, 2010	2	—	—	—	—	—	40	69,585	40	69,585	3.25	-69,585	69,585
Jan. 27, 2010	1	—	—	—	—	—	45	77,480	45	77,480	3.25	-77,480	77,480
Jan. 28, 2010	1	—	—	—	—	—	39	68,500	39	68,500	3.25	-68,500	68,500
Jan. 29, 2010	3	—	—	—	—	—	24	36,860	24	36,860	3.25	-36,860	
Jan. 29, 2010 \$	3	1	300	1	300	4.75	45	51,730	45	51,730	3.25	-51,430	88,290

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

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

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													
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
Jan. 27	Jan. 29	7,000	94	16,092	1	66	7,000	1	—	7,001	99.02	4.0106	71,503
182-Day Treasury Bills													
2009-2010													
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
Jan. 20	Jan. 22	1,500	68	4,888	—	27	1,500	—	—	1,500	97.99	4.1973	21,500
364-Day Treasury Bills													
2009-2010													
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
Jan. 27	Jan. 29	1,000	72	4,725	—	8	1,000	—	—	1,000	95.56	4.6700	41,751

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
Jan. 15, 2010	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15
	2,34,000	4,68,000	7,08,436	9,27,532	11,52,265	13,59,400	15,82,061	18,05,417	20,28,773	22,53,297	24,87,729	27,27,241	29,57,789	31,88,652
Jan. 29, 2010	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	Jan. 29
	2,32,527	4,65,055	6,97,563	9,18,445	11,40,398	13,74,019	16,09,536	18,45,473	20,81,411	23,12,863	25,44,315	27,68,528	30,06,406	32,40,999

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
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
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
Dec. 4, 2009	2,43,584	6,602	3.50 — 6.50
Dec. 18, 2009	2,48,440	24,300	3.60 — 6.75

@ : 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
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
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
Dec. 15, 2009	1,06,677	10,928	3.00 — 9.25
Dec. 31, 2009	90,305	4,747	3.72 — 10.00

@ : 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			
		Jan. 17	Nov. 21*	Jan. 16#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	249.0	287.7	285.5	0.3	0.5	14.7	14.7
(i) Fruits and Vegetables	2.92	260.3	320.3	278.1	1.1	-7.3	14.7	6.8
Fuel, Power, Light and Lubricants	14.23	331.7	346.2	350.6	0.1	1.7	9.2	5.7
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				
	Jan. 29	Jan. 25	Jan. 26+	Jan. 27	Jan. 28	Jan. 29
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9236.28	16780.46		16289.82	16306.87	16357.96
S & P CNX NIFTY (3.11.1995=1000)	2823.95	5007.90		4853.10	4867.25	4882.05

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 18, 2009	Dec. 25, 2009	Jan. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,142	9,108	5,414	5,097	5,388	6,716	5,948
(b) Lendings	5,925	9,949	5,993	5,847	6,185	7,516	7,066
2. Primary Dealers							
(a) Borrowings	795	848	579	756	798	804	1,118
(b) Lendings	11	7	—	5	1	4	—
3. Total							
(a) Borrowings	5,936	9,956	5,993	5,853	6,186	7,520	7,066
(b) Lendings	5,936	9,956	5,993	5,853	6,186	7,520	7,066

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					
	Dec. 25, 2009	Jan. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	86,371	56,315	81,987	83,205	1,13,574	1,02,986
(b) State Government Securities	2,935	3,111	4,965	3,427	2,368	3,434
(c) 91 - Day Treasury Bills	10,081	17,679	20,787	11,587	10,589	9,581
(d) 182 - Day Treasury Bills	930	700	2,608	814	1,686	968
(e) 364 - Day Treasury Bills	102	3,366	4,780	755	573	890
II. RBI*	—	—	1,353	299	1	579

@ : 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												
Jan. 11, 2010	2,125	1,263	858	183	907	922	6,812	4,315	364	3,685	1,357	86
Jan. 12, 2010	1,875	1,270	395	129	471	363	6,717	4,890	418	3,910	1,479	86
Jan. 13, 2010	2,005	1,015	557	115	745	692	6,011	5,905	440	3,721	1,283	84
Jan. 14, 2010	1,501	929	244	128	368	405	5,265	4,796	583	2,627	1,072	130
Jan. 15, 2010	1,868	1,286	866	124	519	522	5,973	4,736	356	3,127	1,095	63
Sales												
Jan. 11, 2010	2,277	1,785	715	168	902	947	6,667	4,016	382	3,661	1,351	103
Jan. 12, 2010	2,120	1,194	499	125	529	374	6,410	4,935	362	3,924	1,602	95
Jan. 13, 2010	2,107	1,309	493	99	774	717	5,844	5,868	631	3,724	1,486	82
Jan. 14, 2010	1,373	849	245	124	366	412	5,201	4,474	563	2,623	1,104	131
Jan. 15, 2010	2,159	1,135	854	96	650	704	5,574	3,882	368	3,137	1,277	67

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					
	Dec. 25, 2009@	Jan. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010
1	2	3	4	5	6	7
Amount	658.26	203.71	1208.83	3493.47	1957.54	924.06

@ : The data pertain to week ended December 24, 2009 as markets were closed on December 25, 2009.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	January 29, 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	—	25,428	9,852	21,360	56,641	1,290	-24,163
State Governments	99,051	—	—	500	99,551	-1,333	-2,418
Others	2,265	46,074	11,648	19,891	79,878	-1,199	13,636

21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Jan. 29, 2010)	2008-2009 (Upto Jan. 30, 2009)	2008-2009	2009-2010 (Upto Jan. 29, 2010)	2008-2009 (Upto Jan. 30, 2009)	2008-2009
1	2	3	4	5	6	7
1. Total	4,38,000 \$	1,90,000	2,73,000 @	3,85,411 \$	1,45,972	2,28,972 @
2. RBI's OMO* Sales	8,480	8,924	9,932			
Purchases	83,958	42,445	1,04,480			

\$: Includes Rs.28,000 crore of MSS desequentering.

@ : Includes Rs 12,000 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 Jan. 22, 2010			For the Week Ended Jan. 29, 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						
2009-10	5	3.3318	3.3318	555	3.3401	4.2343
2010-11	2,473	3.8733	4.8125	2,506	4.0308	4.8100
2011-12	685	5.1670	5.5000	1,000	5.0919	6.4027
2012-13	3,898	6.1545	6.6539	2,492	6.1261	6.3033
2013-14	396	6.7296	6.7918	25	6.6497	6.6810
2014-15	2,624	7.1018	7.4207	2,250	7.0689	7.7000
2015-18	9,685	7.3113	7.5998	8,247	7.3101	7.6114
2018-19	64	7.6166	8.2483	10	7.4583	7.7154
Beyond 2019	36,958	4.5880	8.3391	34,409	4.6137	8.3382
2. State Government Securities	1,184	3.9399	8.2959	1,717	4.8659	8.3056
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,133	3.1200	3.7518	691	3.2284	3.4013
(b) 15 - 91 Days	4,788	3.0478	3.9288	4,393	3.2197	4.0106
(c) 92 - 182 Days	503	3.9900	4.1555	315	3.8000	4.1500
(d) 183 - 364 Days	—	—	—	320	4.0650	4.6025
II. RBI* : Sales	1			289		
: Purchases	—			290 +		
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	64,937	2.00 (1)	7.02 (8)	85,990	1.00 (1)	3.55 (4)
2. State Govt. Securities	427	2.90 (1)	3.15 (3)	144	2.30 (1)	3.16 (3)
3. 91 Day Treasury Bills	9,521	1.34 (1)	3.18 (3)	6,832	2.20 (1)	3.15 (3)
4. 182 Day Treasury Bills	427	3.10 (1)	3.18 (3)	1,370	2.50 (1)	3.15 (3)
5. 364 Day Treasury Bills	—	—	—	3,025	2.50 (1)	3.14 (3)
IV. RBI: Repo * ^	—	—	—	300	—	4.75
: Reverse Repo !	3,72,240	—	3.25	3,04,155	—	3.25

@ : 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 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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