



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

March 5, 2010



Vol. 25

No. 10

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010		Variation	
	Feb. 27	Feb. 19	Feb. 26#	Week	Year	Week	Year
1	2	3	4	5	6	5	6
Notes Issued	6,65,261	7,75,485	7,75,055	-430	1,09,794		
Notes in Circulation	6,65,243	7,75,466	7,75,040	-426	1,09,797		
Notes held in Banking Department	17	19	14	-4	-3		
Deposits							
Central Government	101	101	222	121	121		
Market Stabilisation Scheme	1,01,991	7,737	7,737	—	-94,254		
State Governments	41	41	1,979	1,938	1,938		
Scheduled Commercial Banks	1,94,466	2,59,252	2,79,695	20,443	85,229		
Scheduled State Co-operative Banks	2,636	3,921	3,873	-48	1,237		
Other Banks	9,410	12,586	13,011	425	3,601		
Others	12,761	11,788	11,883	96	-878		
Other Liabilities	3,66,203	3,55,311	3,46,968	-8,343	-19,235		
TOTAL LIABILITIES/ASSETS	13,52,869	14,26,221	14,40,422	14,201	87,553		
Foreign Currency Assets ⁽¹⁾	12,11,002	11,82,442	11,75,358	-7,085	-35,644		
Gold Coin and Bullion ⁽²⁾	49,440	83,724	82,845	-879	33,405		
Rupee Securities (Including Treasury Bills)	52,320	1,38,943	1,60,554	21,611	1,08,234		
Loans and Advances							
Central Government	9,603	—	—	—	-9,603		
State Governments	243	272	1,067	794	824		
NABARD	—	—	—	—	—		
Scheduled Commercial Banks	7,113	240	240	—	-6,873		
Scheduled State Co-operative Banks	—	30	—	-30	—		
Industrial Development Bank of India	—	—	—	—	—		
Export-Import Bank of India	—	—	—	—	—		
Others	5,541	3,329	3,413	84	-2,128		
Bills Purchased and Discounted							
Commercial	—	—	—	—	—		
Treasury	—	—	—	—	—		
Investments ⁽³⁾	2,750	2,750	2,750	—	—		
Other Assets	14,858	14,491	14,196	-295	-662		

(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 Feb. 26, 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	12,86,848	278,357	-7,958	-315	2,983	26,372	-36,387	-5,113	22,259	29,079
(a) Foreign Currency Assets +	11,74,202	253,991	-7,079	-212 *	-55,864	12,565	-32,863	-4,592	-36,800	15,276
(b) Gold \$	82,845	17,920	-879	-136	34,052	8,343	-2,542	-372	33,405	8,174
(c) SDRs @	23,360	5,053	—	26	23,354	5,052	-768	-116	23,354	5,052
(d) Reserve Position in the IMF**	6,441	1,393	—	7	1,441	412	-214	-33	2,300	577

+ : Excludes Rs.1155.75 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 Feb. 12#	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	55,186	-232	-1,757	6,331	5,637	10,165
Borrowings from Banks ⁽¹⁾	19,691	1,696	-1,153	-9,796	3,994	-12,151
Other Demand and Time Liabilities ⁽²⁾	5,585	28	6,865	-16,188	7,382	-19,660
Liabilities to Others						
Aggregate Deposits	42,99,843	4,452	4,91,013	4,65,733	6,51,939	6,11,891
		(0.1)	(15.4)	(12.1)	(21.5)	(16.6)
Demand	5,44,885	-16,309	-76,262	21,800	15,311	96,837
Time	37,54,958	20,760	5,67,275	4,43,933	6,36,628	5,15,054
Borrowings ⁽³⁾	1,05,981	2,785	5,667	-7,956	7,684	-6,191
Other Demand and Time Liabilities	3,29,210	5,921	-10,988	21,690	3,484	41,842
Borrowings from Reserve Bank	—	—	3,702	-11,728	7,702	-7,702
Cash in Hand and Balances with Reserve Bank	2,72,297	11,986	-54,886	13,822	-31,868	52,017
Cash in Hand	23,962	-2,105	1,628	3,681	3,387	4,290
Balances with Reserve Bank	2,48,335	14,091	-56,514	10,140	-35,255	47,727
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	49,882	-1,674	7,004	-3,027	5,373	6,862
Money at Call and Short Notice	9,661	939	-957	-5,377	4,442	-9,307
Advances to Banks	3,240	1,101	-993	336	-212	454
Other Assets	26,404	880	16,467	-25,317	17,664	-21,219
Investments⁽⁵⁾	13,94,192	-7,366	1,97,155	2,27,782	1,86,281	2,25,323
		(-0.5)	(20.3)	(19.5)	(19.0)	(19.3)
Government Securities	13,81,776	-5,470	1,99,672	2,25,990	1,88,817	2,23,442
Other Approved Securities	12,417	-1,896	-2,518	1,792	-2,536	1,881
Bank Credit	30,51,676	22,597	2,90,090	2,76,127	4,37,984	3,99,672
		(0.7)	(12.3)	(9.9)	(19.8)	(15.1)
Food Credit	44,527	611	2,669	-1,684	4,250	-2,542
Non-Food credit	30,07,149	21,986	2,87,421	2,77,811	4,33,734	4,02,214
Loans, Cash-credit and Overdrafts	29,39,974	17,948	2,96,937	2,64,297	4,36,092	3,81,461
Inland Bills- Purchased	11,161	-352	-782	-553	607	-651
Discounted ⁽⁶⁾	56,461	1,074	-857	13,304	3,123	16,765
Foreign Bills- Purchased	16,621	1,165	-391	-1,901	1,701	513
Discounted	27,459	2,762	-4,817	980	-3,538	1,584
Cash-Deposit Ratio	6.33					
Investment-Deposit Ratio	32.42					
Credit-Deposit Ratio	70.97					

(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				
	Feb. 20	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19
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	5.50
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⁾	11.50-12.50	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⁾	7.75-9.00	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	2.20/5.05	1.00/3.40	1.00/3.50	1.00/3.35	1.00/3.40	0.75/3.40	2.00/3.40
- Lendings	2.20/5.05	1.00/3.40	1.00/3.50	1.00/3.35	1.00/3.40	0.75/3.40	2.00/3.40

(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	Feb. 12	Mar. 28	Feb. 13		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	30,51,676	2,76,127 (9.9)	23,61,914	26,52,004	2,90,090 (12.3)
A. Food Credit	46,211	44,527	-1,684	44,399	47,068	2,669
B. Non-Food Credit	27,29,338	30,07,149	2,77,811 (10.2)	23,17,515	26,04,935	2,87,421 (12.4)
2. Investments	1,04,773	1,02,496	-2,278	95,506	1,03,915	8,409
A. Commercial Paper	19,688	15,623	-4,065	13,045	17,451	4,406
B. Shares Issued by (a+b)	27,810	28,948	1,138	26,410	28,158	1,748
(a) Public Sector Undertakings	2,767	3,053	286	3,023	2,769	-254
(b) Private Corporate Sector	25,043	25,896	852	23,387	25,389	2,002
C. Bonds/Debentures Issued by (a+b)	57,275	57,924	649	56,051	58,307	2,256
(a) Public Sector Undertakings	24,182	18,832	-5,351	27,382	24,579	-2,804
(b) Private Corporate Sector	33,093	39,093	5,999	28,669	33,728	5,059
3. Total (1B + 2)	28,34,112	31,09,645	2,75,533 (9.7)	24,13,021	27,08,851	2,95,830 (12.3)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,20,512	83,731	18,692	83,018	64,325
B. Instruments Issued by Public Financial Institutions	31,046	27,937	-3,108	25,555	29,304	3,749
C. Bonds / Debentures Issued by Others	31,030	29,234	-1,796	29,230	29,986	757

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)					
	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.1600	46.1300	46.2500	46.3600	46.2300	—	—	7.87	7.46	9.04	
Euro	62.9200	62.8400	62.6300	62.4200	62.8100	—	—	1.37	2.37	1.94	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.1500	46.1250	46.2450	46.3550	46.2300	—	—	7.88	7.49	9.04
	{	46.1600	46.1350	46.2550	46.3650	46.2400	—	—	7.88	7.48	9.04
Pound Sterling	{	71.3950	71.5775	71.4350	71.0400	70.6575	—	—	1.62	1.89	1.34
	{	71.4325	71.6025	71.4600	71.0625	70.6975	—	—	1.62	1.92	1.34
Euro	{	62.9175	62.8325	62.6025	62.4125	62.8025	—	—	1.39	2.37	1.93
	{	62.9400	62.8675	62.6350	62.4450	62.8400	—	—	1.37	2.34	1.91
100 Yen	{	50.3225	50.6250	51.2575	51.8225	51.7000	—	—	2.17	-0.98	-0.38
	{	50.3500	50.6600	51.2975	51.8400	51.7400	—	—	2.16	-0.97	-0.40
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	1.95	1.95	2.46	2.98	2.99						
3-month	2.64	2.60	2.77	2.93	3.03						
6-month	2.58	2.51	2.68	2.70	2.77						

— : 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#	Feb. 12#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	53,58,818	19,412	0.4	5,84,629	14.6	5,94,799	12.5	7,75,767	20.3	7,56,306	16.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,57,242	15,139	2.0	84,185	14.8	90,878	13.6	97,575	17.6	1,04,646	16.0
(ii) Demand Deposits with Banks	5,81,247	6,06,595	-16,281	-2.6	-78,289	-13.5	25,348	4.4	19,449	4.0	1,06,511	21.3
(iii) Time Deposits with Banks	35,10,835	39,91,414	21,348	0.5	5,80,872	20.3	4,80,579	13.7	6,56,539	23.6	5,48,496	15.9
(iv) "Other" Deposits with Reserve Bank	5,573	3,567	-794	-18.2	-2,139	-23.6	-2,006	-36.0	2,204	46.8	-3,348	-48.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,70,234	21,973	1.4	2,89,065	32.1	2,93,036	22.9	3,43,675	40.7	3,81,651	32.1
(a) Reserve Bank	61,580	1,17,441	27,229		83,395		55,862		1,48,278		1,47,255	
(b) Other Banks	12,15,619	14,52,793	-5,256	-0.4	2,05,670	20.3	2,37,174	19.5	1,95,398	19.1	2,34,396	19.2
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	33,02,035	20,598	0.6	2,96,531	11.5	2,88,699	9.6	4,49,939	18.5	4,26,515	14.8
(a) Reserve Bank	13,820	4,906	-562	—	3,960	—	-8,914	—	4,365	—	-843	—
(b) Other Banks	29,99,517	32,97,129	21,160	0.6	2,92,571	11.4	2,97,613	9.9	4,45,574	18.4	4,27,358	14.9
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,16,870	-5,431	-0.4	-39,699	-3.1	-35,314	-2.6	65,724	5.5	61,437	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) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,41,053	17,729	2.2	-38,039	-5.0	-47,701	-5.4	84,439	13.1	1,14,112	15.7
Net Non-Monetary Liabilities of RBI	3,87,927	3,48,742	-5,897	-1.7	1,00,548	47.8	-39,185	-10.1	1,48,980	92.1	37,973	12.2

* : 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#	Feb. 26#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	10,86,042	20,489	1.9	-40,587	-4.4	98,041	9.9	37,166	4.4	1,98,327	22.3
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,85,772	-426	-0.1	84,427	14.3	94,618	13.7	99,794	17.3	1,10,544	16.4
(ii) Bankers' Deposits with RBI	2,91,275	2,96,578	20,820	7.5	-1,21,936	-37.1	5,304	1.8	-63,595	-23.5	90,067	43.6
(iii) "Other" Deposits with RBI	5,573	3,692	96	2.7	-3,079	-34.0	-1,881	-33.8	967	19.3	-2,284	-38.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	1,51,876	20,316		73,418		90,296		1,32,532		1,91,667	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	1,52,788	21,460		74,644		91,027		1,32,289		1,92,780	
(iii) Net Foreign Exchange Assets of RBI*	24,177	4,953	54		7,576		-19,224		11,454		-9,001	
(iv) Government's Currency Liabilities to the Public	10,357	240	-30		2,523		-10,117		6,316		-6,873	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	12,58,185	-7,963	-0.6	24,294	2.0	-21,931	-1.7	59,617	5.0	-2,239	-0.2
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	760	8.2	677	6.7	847	9.3	747	7.5
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,39,704	-8,083	-2.3	1,46,636	69.8	-48,223	-12.4	1,67,284	88.2	-17,153	-4.8

* : 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
Feb. 22, 2010	1	—	—	—	—	—	33	62,365	33	62,365	3.25	-62,365	62,365
Feb. 23, 2010	1	—	—	—	—	—	40	70,890	40	70,890	3.25	-70,890	70,890
Feb. 24, 2010	1	—	—	—	—	—	34	67,520	34	67,520	3.25	-67,520	67,520
Feb. 25, 2010	1	—	—	—	—	—	44	73,335	44	73,335	3.25	-73,335	73,335
Feb. 26, 2010	4	—	—	—	—	—	17	27,630	17	27,630	3.25	-27,630	
Feb. 26, 2010 \$	4	—	—	—	—	—	30	19,800	30	19,800	3.25	-19,800	47,430

@ : 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
Feb. 24	Feb. 26	5,000	64	11,290	1	31	5,000	1	—	5,001	98.98	4.1334	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
Feb. 17	Feb. 19	1,500	79	4,745	—	32	1,500	—	—	1,500	97.79	4.5533	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
Feb. 24	Feb. 26	3,000	82	6,540	—	45	3,000	—	—	3,000	95.28	5.0116	41,657

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
Feb. 12, 2010	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12
	2,39,898	4,79,795	7,35,144	9,74,745	11,92,638	14,12,420	16,34,070	18,52,387	20,70,703	22,89,292	25,09,579	27,43,268	29,90,348	32,38,575
Feb. 26, 2010	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26
	2,49,604	4,99,209	7,58,271	10,08,113	12,58,833	15,22,557	17,82,164	20,43,814	23,05,465	25,62,890	28,12,555	30,66,638	33,18,519	35,97,736

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
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Jan. 15, 2010	2,64,698	19,279	3.38 — 6.61

@ : 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
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
Jan. 31, 2010	91,564	5,168	3.35 — 7.50

@ : 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			
		Feb. 14	Dec. 19*	Feb. 13#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	245.6	286.1	284.5	-0.5	-0.4	14.3	15.8
(i) Fruits and Vegetables	2.92	244.7	291.2	275.7	-1.8	-0.9	13.7	12.7
Fuel, Power, Light and Lubricants	14.23	323.5	350.7	355.5	—	1.4	10.7	9.9
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				
	Feb. 26	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8954.86	16237.05	16286.32	16255.97	16254.20	16429.55
S & P CNX NIFTY (3.11.1995=1000)	2785.65	4856.40	4870.05	4858.60	4859.75	4922.30

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,388	6,716	5,948	4,094	5,190	6,259	5,584
(b) Lendings	6,185	7,516	7,066	4,889	5,974	6,919	6,423
2. Primary Dealers							
(a) Borrowings	798	804	1,118	796	784	694	839
(b) Lendings	1	4	—	1	—	34	—
3. Total							
(a) Borrowings	6,186	7,520	7,066	4,890	5,974	6,953	6,423
(b) Lendings	6,186	7,520	7,066	4,890	5,974	6,953	6,423

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					
	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,13,574	1,02,986	76,382	64,746	75,785	80,550
(b) State Government Securities	2,368	3,434	4,644	2,968	2,980	3,875
(c) 91 - Day Treasury Bills	10,589	9,581	14,653	6,723	6,244	11,919
(d) 182 - Day Treasury Bills	1,686	968	2,105	1,909	1,179	190
(e) 364 - Day Treasury Bills	573	890	4,194	1,842	2,090	1,955
II. RBI*	1	579	152	—	71	394

@ : 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												
Feb. 8, 2010	2,145	1,444	790	135	959	776	6,592	5,653	590	3,384	1,105	56
Feb. 9, 2010	1,908	984	437	131	730	713	5,924	5,300	276	3,993	826	223
Feb. 10, 2010	1,898	594	836	160	914	755	6,331	4,650	795	4,373	1,212	117
Feb. 11, 2010	2,078	665	1,185	163	539	447	5,998	3,937	482	3,157	1,164	148
Feb. 12, 2010 +												
Sales												
Feb. 8, 2010	1,994	1,667	545	139	965	881	6,424	6,030	1,054	3,380	1,141	59
Feb. 9, 2010	1,925	1,255	498	135	736	740	5,763	5,823	612	3,988	870	228
Feb. 10, 2010	1,972	1,525	435	167	901	773	6,108	4,413	983	4,382	1,244	122
Feb. 11, 2010	2,062	1,368	490	162	492	457	5,857	3,248	632	3,149	1,383	154
Feb. 12, 2010 +												

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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)

1	Week Ended					
	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010 @	Feb. 19, 2010	Feb. 26, 2010
2	3	4	5	6	7	
Amount	1957.54	924.06	754.43	686.06	988.03	992.21

@ : The data pertain to week ended February 11, 2010 as markets were closed on February 12, 2010.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	February 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)			
2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	25,292	9,613	20,812	55,717	1,814	-25,086
State Governments	1,02,950	—	—	500	1,03,450	909	1,480
Others	2,143	46,211	11,887	20,345	80,586	-1,905	14,344

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Feb. 26, 2010)	2008-2009 (Upto Feb. 27, 2009)	2008-2009	2009-2010 (Upto Feb. 26, 2010)	2008-2009 (Upto Feb. 27, 2009)	2008-2009
2	3	4	5	6	7	
1. Total	4,46,000 \$	2,27,000	2,73,000 @	3,93,411 \$	1,82,972	2,28,972 @
2. RBI's OMO* Sales	8,790	9,152	9,932			
Purchases	84,264	48,473	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 Feb. 19, 2010			For the Week Ended Feb. 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						
2009-10	—	—	—	—	—	—
2010-11	1,810	3.9020	5.0366	638	3.9961	5.0604
2011-12	936	5.1900	5.7214	333	5.2563	6.4500
2012-13	1,250	6.1153	6.4505	2,236	6.0929	6.4915
2013-14	935	6.7999	7.3800	551	6.8797	7.3059
2014-15	127	7.2777	7.5500	640	7.1964	7.6986
2015-18	8,122	7.3292	7.7400	8,835	7.3313	7.8500
2018-19	107	7.8370	8.1000	85	7.8074	7.9000
Beyond 2019	24,607	7.6420	8.4500	26,958	7.7505	8.4955
2. State Government Securities	1,490	5.3965	8.5799	1,937	4.0161	8.5543
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	350	2.9991	3.3000	1,850	3.2000	3.2500
(b) 15 - 91 Days	3,117	3.1696	4.0924	4,240	3.1500	4.1334
(c) 92 - 182 Days	485	3.6300	4.5533	48	4.2000	4.5000
(d) 183 - 364 Days	805	4.3000	4.8700	895	4.8400	4.9785
II. RBI* : Sales	46			189		
: Purchases	25			205+		
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	74,990	1.50 (1)	4.20 (4)	98,768	2.00 (1)	5.00 (364)
2. State Govt. Securities	852	2.90 (1)	3.25 (3)	796	2.50 (1)	3.25 (4)
3. 91 Day Treasury Bills	10,166	2.90 (1)	3.40 (3)	17,410	2.50 (1)	3.25 (4)
4. 182 Day Treasury Bills	984	3.10 (1)	3.15 (3)	3,035	1.50 (1)	3.15 (1)
5. 364 Day Treasury Bills	1,669	2.75 (1)	3.15 (3)	2,467	2.70 (1)	3.12 (4)
IV. RBI: Repo * ^	—	—	—	—	—	—
: Reverse Repo !	3,32,450	—	3.25	3,21,540	—	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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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
Rs.800 and Rs.2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

Printed and Published by **Gunjeet Kaur** for the **Reserve Bank of India** and Printed at **Onlooker Press**, 16, Sassoon Dock, Colaba, Mumbai - 400 005 and
Published by **Reserve Bank of India**, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001, Editor **Gunjeet Kaur**.