



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

August 6, 2010

Vol. 25

No. 32

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	Jul. 31	Jul. 23	Jul. 30#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,93,423	8,44,013	8,36,237	-7,776	1,42,813			
Notes in Circulation	6,93,409	8,43,987	8,36,216	-7,771	1,42,808			
Notes held in Banking Department	15	25	20	-5	6			
Deposits								
Central Government	10,413	15,166	100	-15,066	-10,313			
Market Stabilisation Scheme	21,063	317	—	-317	-21,063			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,09,614	3,15,860	3,00,305	-15,556	90,691			
Scheduled State Co-operative Banks	3,152	4,196	3,969	-227	817			
Other Banks	10,444	14,481	14,099	-382	3,656			
Others	12,563	12,222	13,295	1,074	733			
Other Liabilities	4,35,589	3,74,620	3,62,614	-12,006	-72,975			
TOTAL LIABILITIES/ASSETS	13,96,302	15,80,916	15,30,660	-50,255	1,34,359			
Foreign Currency Assets ⁽¹⁾	12,56,401	12,07,732	12,02,388	-5,344	-54,012			
Gold Coin and Bullion ⁽²⁾	46,576	92,704	89,564	-3,140	42,988			
Rupee Securities (Including Treasury Bills)	59,219	2,63,036	2,22,577	-40,460	1,63,358			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	—	—	—	—	—			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	296	3,235	2,041	-1,194	1,745			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	10,356	311	25	-286	-10,331			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	20,703	11,147	11,315	169	-9,388			

(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 July 30, 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	13,20,311	284,183	-8,703	1,245	60,646	5,126	-2,924	713	12,091	12,542
(a) Foreign Currency Assets +	12,01,227	258,551	-5,330	1,837*	51,577	3,866	-5,838	-32	-53,970	-2,080
(b) Gold \$	89,564	19,278	-3,140	-616	8,376	1,292	4,177	986	42,988	9,607
(c) SDRs @	23,257	5,006	-184	19	661	—	-871	-163	23,254	5,005
(d) Reserve Position in the IMF**	6,263	1,348	-49	5	32	-32	-392	-78	-181	10

+ : Excludes Rs.1,162 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 Jul. 16#	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	62,087	-3,215	3,401	-2,844	12,581	9,831
Borrowings from Banks ⁽¹⁾	31,810	5,653	-8,585	-548	-9,264	10,908
Other Demand and Time Liabilities ⁽²⁾	7,754	-37	-6,575	1,776	-15,782	-7,444
Liabilities to Others						
Aggregate Deposits	45,91,836	-40,868	1,74,473	99,010	7,15,834	5,83,253
		(-0.9)	(4.6)	(2.2)	(21.7)	(14.6)
Demand	5,76,552	-37,735	-29,016	-69,057	48,727	82,483
Time	40,15,283	-3,133	2,03,488	1,68,067	6,67,107	5,00,770
Borrowings ⁽³⁾	1,18,914	-5,676	-11,204	14,636	1,242	16,182
Other Demand and Time Liabilities	3,22,370	134	41	-7,051	16,811	14,808
Borrowings from Reserve Bank	2,718	520	-11,263	2,676	-3,603	2,253
Cash in Hand and Balances with Reserve Bank	3,18,137	-2,714	-21,073	11,169	-83,844	80,735
Cash in Hand	28,740	151	4,232	3,163	5,091	4,227
Balances with Reserve Bank	2,89,397	-2,866	-25,306	8,007	-88,935	76,508
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,888	-5,874	-4,125	-11,533	15,463	2,103
Money at Call and Short Notice	16,933	801	-3,206	-735	-868	5,102
Advances to Banks	5,882	-3,916	-1,331	-4,011	-1,727	4,309
Other Assets	47,948	-2,364	-14,420	3,484	-4,621	10,647
Investments⁽⁵⁾	14,39,883	8,542	1,51,696	55,131	3,36,010	1,21,777
		(0.6)	(13.0)	(4.0)	(34.2)	(9.2)
Government Securities	14,34,060	9,023	1,53,200	55,665	3,39,258	1,25,074
Other Approved Securities	5,823	-480	-1,504	-534	-3,249	-3,297
Bank Credit	33,63,477	-38,913	-2,048	1,18,688	3,66,193	5,89,976
		(-1.1)	(-0.1)	(3.7)	(15.2)	(21.3)
Food Credit	45,404	-9,046	1,937	-3,085	-2,211	-2,744
Non-Food credit	33,18,072	-29,867	-3,986	1,21,773	3,68,405	5,92,720
Loans, Cash-credit and Overdrafts	32,40,864	-36,873	3,438	1,18,706	3,70,649	5,61,749
Inland Bills- Purchased	9,834	-890	-1,057	-2,180	-1,148	-823
Discounted ⁽⁶⁾	65,082	-1,098	1,308	2,864	673	20,616
Foreign Bills- Purchased	16,306	-964	-2,800	174	-2,150	584
Discounted	31,390	912	-2,938	-876	-1,832	7,849
Cash-Deposit Ratio	6.93					
Investment-Deposit Ratio	31.36					
Credit-Deposit Ratio	73.25					

(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				
	Jul. 24	Jun. 18	Jun. 25	Jul. 2	Jul. 9	Jul. 16	Jul. 23
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Base Rate ⁽³⁾	11.00-12.00	11.00-12.00	11.00-12.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00
Deposit Rate ⁽⁴⁾	6.50-8.00	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	1.75/3.30	2.85/5.40	2.85/5.50	2.00/6.50	2.85/6.15	3.25/5.80	2.90/5.85
- Lendings	1.75/3.30	2.85/5.40	2.85/5.50	2.00/6.50	2.85/6.15	3.25/5.80	2.90/5.85

(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.

(Rs. crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Jul. 16	Mar. 27	Jul. 17		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,63,477	1,18,688 (3.7)	27,75,549	27,73,501	-2,048 (-0.1)
A. Food Credit	48,489	45,404	-3,085	46,211	48,148	1,937
B. Non-Food Credit	31,96,299	33,18,072	1,21,773 (3.8)	27,29,338	27,25,353	-3,986 (-0.1)
2. Investments	1,15,906	1,28,518	12,612	1,04,773	97,084	-7,690
A. Commercial Paper	24,791	27,168	2,377	19,688	14,809	-4,879
B. Shares Issued by (a+b)	30,101	34,331	4,230	27,810	27,031	-779
(a) Public Sector Undertakings	4,623	6,973	2,350	2,767	2,453	-313
(b) Private Corporate Sector	25,478	27,358	1,880	25,043	24,577	-466
C. Bonds/Debentures Issued by (a+b)	61,014	67,018	6,005	57,275	55,244	-2,032
(a) Public Sector Undertakings	21,016	21,176	161	24,182	20,690	-3,492
(b) Private Corporate Sector	39,998	45,842	5,844	33,093	34,554	1,461
3. Total (1B + 2)	33,12,205	34,46,590	1,34,385 (4.1)	28,34,112	28,22,436	-11,676 (-0.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	26,051	-26,352	36,781	1,31,877	95,096
B. Instruments Issued by Public Financial Institutions	31,265	27,399	-3,866	31,046	25,556	-5,490
C. Bonds / Debentures Issued by Others	30,758	32,825	2,067	31,030	30,474	-556

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)					
	July 26	July 27	July 28	July 29	July 30	July 26	July 27	July 28	July 29	July 30	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.8600	46.7600	46.5700	46.6300	46.4600	—	3.10	3.52	3.95	4.37	
Euro	60.6400	60.8000	60.6200	60.7400	60.7300	—	13.03	13.53	12.69	12.30	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.8650	46.7500	46.5700	46.6350	46.4450	—	3.12	3.50	3.92	4.39
	{	46.8750	46.7600	46.5800	46.6450	46.4550	—	3.12	3.50	3.92	4.39
Pound Sterling	{	72.5275	72.5325	72.6625	72.8200	72.5000	—	9.66	9.68	8.90	9.90
	{	72.5575	72.5725	72.6975	72.8500	72.5350	—	9.66	9.67	8.92	9.88
Euro	{	60.6150	60.7850	60.5925	60.7750	60.7275	—	13.06	13.55	12.58	12.32
	{	60.6425	60.8075	60.6200	60.7975	60.7450	—	13.07	13.54	12.60	12.33
100 Yen	{	53.5850	53.7300	52.9975	53.4075	53.6625	—	-5.41	-4.46	-3.65	-4.96
	{	53.6275	53.7775	53.0275	53.4425	53.7125	—	-5.43	-4.46	-3.63	-5.02
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.51	5.39	5.41	5.40	5.94					
3-month		4.82	5.05	5.07	5.23	5.51					
6-month		4.25	4.53	4.68	4.68	4.91					

— : 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 #	Jul. 16 #	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	55,99,762	57,50,560	-31,581	-0.5	1,97,194	4.1	1,50,799	2.7	8,42,984	20.3	7,58,554	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,28,543	7,623	0.9	20,569	3.1	60,510	7.9	83,134	13.8	1,42,524	20.8
(ii) Demand Deposits with Banks	7,22,739	6,43,260	-37,502	-5.5	-36,956	-6.3	-79,479	-11.0	53,375	10.7	91,529	16.6
(iii) Time Deposits with Banks	41,05,151	42,74,510	-1,576	—	2,15,097	6.1	1,69,359	4.1	7,07,525	23.3	5,24,308	14.0
(iv) "Other" Deposits with Reserve Bank	3,839	4,248	-126	-2.9	-1,515	-27.2	409	10.6	-1,049	-20.6	192	4.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,35,732	13,496	0.8	1,39,929	11.0	68,636	4.1	4,49,680	46.5	3,18,470	22.5
(a) Reserve Bank	2,11,586	2,26,719	3,475	—	-19,640	—	15,133	—	1,01,037	—	1,84,779	—
(b) Other Banks	14,55,511	15,09,013	10,021	0.7	1,59,569	13.1	53,502	3.7	3,48,643	34.0	1,33,691	9.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,09,929	-39,981	-1.1	-4,941	-0.2	1,17,148	3.4	3,86,845	14.7	5,99,977	19.9
(a) Reserve Bank	1,328	1,575	—	—	-1,887	—	247	—	10,495	—	-10,358	—
(b) Other Banks	34,91,453	36,08,354	-39,981	-1.1	-3,054	-0.1	1,16,900	3.3	3,76,350	14.4	6,10,335	20.4
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,39,945	19,635	1.5	-10,911	-0.8	58,476	4.6	7,664	0.6	-1,329	-0.1
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	254	2.5	238	2.1	795	8.4	1,200	11.6
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,52,854	9,46,553	24,730	2.7	-72,863	-8.5	93,699	11.0	2,000	0.3	1,59,764	20.3
Net Non-Monetary Liabilities of RBI	3,01,615	3,59,152	18,942	5.6	22,144	5.7	57,537	19.1	94,383	29.9	-50,922	-12.4

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

Note : Government Balances as on March 31, 2010 are after 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#	Jul. 30 #	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	11,55,686	11,71,207	-22,862	-1.9	-56,713	-5.7	15,521	1.3	-11,599	-1.2	2,39,923	25.8
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,47,724	-7,771	-0.9	12,672	1.8	48,176	6.0	89,164	14.5	1,43,899	20.4
(ii) Bankers' Deposits with RBI	3,52,299	3,18,373	-16,164	-4.8	-68,065	-23.4	-33,926	-9.6	-99,927	-30.9	95,164	42.6
(iii) "Other" Deposits with RBI	3,839	5,110	1,074	26.6	-1,320	-23.7	1,271	33.1	-836	-16.4	860	20.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,22,635	-25,109	—	-33,734	—	11,049	—	1,04,419	—	1,94,789	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	3,367	-1,480	—	-12,225	—	870	—	8,282	—	-8,586	—
(iii) Net Foreign Exchange Assets of RBI*	1,169	2,041	-1,230	—	-10,061	—	872	—	-1,994	—	1,745	—
(iv) Government's Currency Liabilities to the Public	12,31,949	12,91,934	-8,484	-0.7	22,843	1.8	59,986	4.9	10,782	0.8	-11,025	-0.8
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
	3,01,615	3,58,236	-12,212	-3.3	33,960	8.8	56,622	18.8	1,35,984	47.6	-63,653	-15.1

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

Note : Government Balances as on March 31, 2010 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
Jul. 26, 2010	1	19	35,785	19	35,785	5.50	—	—	—	—	—	35,785	
Jul. 26, 2010 \$	1	7	5,315	7	5,315	5.50	2	120	2	120	4.00	5,195	-40,980
Jul. 27, 2010	1	20	42,465	20	42,465	5.50	—	—	—	—	—	42,465	
Jul. 27, 2010 \$	1	—	—	—	—	—	6	3,175	6	3,175	4.50	-3,175	-39,290
Jul. 28, 2010	1	2	2,250	2	2,250	5.75	—	—	—	—	—	2,250	
Jul. 28, 2010 \$	1	1	5	1	5	5.75	12	5,775	12	5,775	4.50	-5,770	3,520
Jul. 29, 2010	1	—	—	—	—	—	—	—	—	—	—	—	
Jul. 29, 2010 \$	1	—	—	—	—	—	14	6,675	14	6,675	4.50	-6,675	6,675
Jul. 30, 2010	3	—	—	—	—	—	5	615	5	615	4.50	-615	
Jul. 30, 2010 \$	3	4	2,300	4	2,300	5.75	17	3,460	17	3,460	4.50	-1,160	1,775

@ : 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 30, 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													
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Jul. 28	Jul. 30	2,000	92	9,511	854	7	2,000	854	—	2,854	98.59	5.7364	49,854
182-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Jul. 21	Jul. 23	1,500	53	4,561	—	29	1,500	—	—	1,500	97.16	5.9471	21,800
364-Day Treasury Bills													
2009-2010													
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
Jul. 28	Jul. 30	1,000	43	3,050	—	26	1,000	—	—	1,000	94.17	6.2985	45,614

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

(Rs. crore)

1	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Jul. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 30	
Average daily cash reserve requirement for the fortnight ending July 30, 2010	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	
Cash Balance with RBI	2,90,076	2,90,076	2,99,270	3,05,994	2,96,873	3,01,593	3,15,684	3,18,263	3,18,263	2,95,111	2,93,548	2,86,012	2,85,569	3,00,168	

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

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
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
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Jul. 16, 2010	3,27,720	10,879	6.05 — 7.19

@ : 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
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
Jun. 15, 2010	1,06,580	5,649	4.75 — 8.65
Jun. 30, 2010	99,792	7,672	6.00 — 8.50

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

14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items	Weight	2009	2010		Percentage Variation over			
		Jul. 18	May 22 *	Jul. 17 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	269.7	305.2	308.8	0.4	2.3	4.7	14.5
(i) Fruits and Vegetables	2.92	297.0	290.6	286.5	0.1	-2.6	7.4	-3.5
Fuel, Power, Light and Lubricants	14.23	338.0	372.5	386.3	-0.1	4.3	6.8	14.3
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				
	Jul. 30	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15387.96	18020.05	18077.61	17957.37	17992.00	17868.29
S & P CNX NIFTY (3.11.1995=1000)	4571.45	5418.60	5430.60	5397.55	5408.90	5367.60

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,025	8,239	6,901	8,162	9,326	9,393	9,543
(b) Lendings	7,637	8,491	7,696	8,772	9,830	10,021	10,241
2. Primary Dealers							
(a) Borrowings	616	280	802	610	504	628	698
(b) Lendings	4	29	7	—	—	—	—
3. Total							
(a) Borrowings	7,641	8,519	7,703	8,772	9,830	10,021	10,241
(b) Lendings	7,641	8,519	7,703	8,772	9,830	10,021	10,241

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					
	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,19,593	1,50,052	81,552	99,326	88,230	92,064
(b) State Government Securities	3,768	2,886	972	936	1,420	1,250
(c) 91 - Day Treasury Bills	4,523	10,489	4,843	6,578	7,636	4,374
(d) 182 - Day Treasury Bills	1,260	3,750	2,915	1,840	3,045	3,688
(e) 364 - Day Treasury Bills	2,308	2,141	1,993	2,930	2,580	2,688
II. RBI*	—	902	1,199	153	1	1,616

@ : 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												
Jul. 12, 2010	1,735	761	495	109	513	462	4,138	5,424	499	2,383	1,237	80
Jul. 13, 2010	1,655	953	470	105	403	301	4,546	4,593	520	3,180	1,221	43
Jul. 14, 2010	2,115	892	660	151	703	486	5,038	5,172	448	2,964	1,637	64
Jul. 15, 2010	1,973	907	815	105	792	737	5,825	5,846	747	3,984	1,207	186
Jul. 16, 2010	1,829	1,159	416	59	703	485	5,257	5,961	476	2,962	1,736	150
Sales												
Jul. 12, 2010	1,837	744	525	107	512	440	3,844	5,027	746	2,380	1,489	92
Jul. 13, 2010	1,857	825	474	85	443	287	4,418	4,134	703	3,169	1,439	49
Jul. 14, 2010	1,699	1,527	641	109	796	487	4,744	4,300	563	3,012	1,892	71
Jul. 15, 2010	1,984	1,554	522	106	773	761	5,448	5,261	881	4,059	1,375	193
Jul. 16, 2010	1,848	1,064	664	59	787	501	5,145	4,831	498	2,967	1,940	169

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)

1	Week Ended					
	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010
2	3	4	5	6	7	
Amount	999.78	840.73	521.22	628.37	274.72	578.65

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	July 30, 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	—	20,920	7,686	20,725	49,331	-9,791	-8,247
State Governments	82,996	3,854	300	351	87,502	-2,669	-6,525
Others	2,564	25,080	13,814	24,538	65,995	4,765	-12,646

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jul. 30, 2010)	2009-2010 (Upto Jul. 31, 2009)	2009-2010	2010-2011 (Upto Jul. 30, 2010)	2009-2010 (Upto Jul. 31, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	1,86,000	2,29,000 @	4,51,000 \$	1,02,966	1,95,911 @	3,98,411 \$
2. RBI's OMO* Sales Purchases	3,676 3,668	3,750 50,994	9,931 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 Jul. 23, 2010			For the Week Ended Jul. 30, 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	1,377	5.7000	8.3357	145	5.7383	8.3401
2011-12	426	5.7326	5.8786	120	5.8312	6.0980
2012-13	486	6.3516	6.4884	1,090	6.4489	6.7777
2013-14	340	6.8287	7.0200	305	6.8487	7.1141
2014-15	100	7.4009	7.4009	430	7.0548	7.2681
2015-16	4,452	7.3500	7.5066	4,012	7.0423	7.5731
2016-19	4,401	7.5862	7.8402	3,299	7.5622	7.9530
2019-20	139	7.7797	7.8686	52	7.6492	7.8709
Beyond 2020	32,393	7.4676	8.3624	36,580	6.7146	8.3309
2. State Government Securities	710	7.0606	8.2511	625	8.0476	8.2300
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	2,225	4.4400	5.8500	1,751	5.1365	6.0011
(b) 15 - 91 Days	1,876	5.2497	5.7001	1,091	5.4000	5.7800
(c) 92 - 182 Days	1,545	5.5000	5.8699	1,264	5.6419	6.0000
(d) 183 - 364 Days	985	5.6500	5.9001	1,269	5.8500	6.2872
II. RBI* : Sales	1			806		
: Purchases	—			810 +		
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	47,656	3.50 (1)	7.50 (90)	65,482	3.75 (1)	5.75 (3)
2. State Govt. Securities	578	5.45 (1)	5.55 (3)	449	4.20 (1)	5.55 (3)
3. 91 Day Treasury Bills	2,488	5.55 (1)	5.65 (3)	3,729	4.50 (1)	5.55 (3)
4. 182 Day Treasury Bills	725	5.55 (1)	5.55 (3)	1,939	4.50 (1)	5.60 (3)
5. 364 Day Treasury Bills	5,929	5.50 (1)	5.55 (3)	9,477	4.20 (1)	5.55 (3)
IV. RBI : Repo ✕ ^	3,21,800	—	5.50	88,120	5.50	5.75
: Reverse Repo †	595	—	4.00	19,820	4.00	4.50

@ : 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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

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 Mohua Roy on behalf of 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 Mohua Roy.