



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

May 7, 2010



Vol. 25

No. 19

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

(Rs. crore)

Item	2009			2010			Variation	
	May 1	Apr. 23	Apr. 30#	Week	Year			
1	2	3	4	5	6			
<b>Notes Issued</b>	<b>7,06,819</b>	<b>8,17,764</b>	<b>8,20,219</b>	<b>2,455</b>	<b>1,13,400</b>			
Notes in Circulation	7,06,801	8,17,750	8,20,203	2,453	1,13,401			
Notes held in Banking Department	17	14	16	2	-1			
<b>Deposits</b>								
Central Government	615	101	1,189	1,088	574			
Market Stabilisation Scheme	70,216	2,737	2,737	—	-67,479			
State Governments	278	41	461	419	182			
Scheduled Commercial Banks	2,36,922	2,76,598	3,11,761	35,163	74,839			
Scheduled State Co-operative Banks	3,409	4,206	4,311	105	902			
Other Banks	10,271	13,911	14,310	399	4,039			
Others	12,227	11,743	12,116	373	-111			
Other Liabilities	3,97,424	3,02,080	2,98,355	-3,725	-99,070			
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,38,181</b>	<b>14,29,180</b>	<b>14,65,458</b>	<b>36,278</b>	<b>27,277</b>			
Foreign Currency Assets <sup>(1)</sup>	12,14,003	11,37,447	11,33,322	-4,125	-80,681			
Gold Coin and Bullion <sup>(2)</sup>	46,357	81,188	82,377	1,189	36,020			
Rupee Securities (Including Treasury Bills)	1,02,690	1,60,539	2,03,735	43,196	1,01,044			
<b>Loans and Advances</b>								
Central Government	39,653	31,349	28,868	-2,481	-10,785			
State Governments	1,338	521	1,073	552	-265			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	1,830	—	—	—	-1,830			
Scheduled State Co-operative Banks	10	—	—	—	-10			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	11,346	28	28	—	-11,318			
<b>Bills Purchased and Discounted</b>								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—			
Other Assets	18,205	15,358	13,304	-2,053	-4,900			

(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 Apr. 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
<b>Total Reserves</b>	<b>12,42,691</b>	<b>279,633</b>	<b>-3,174</b>	<b>157</b>	<b>-16,974</b>	<b>576</b>	<b>-80,544</b>	<b>-3,837</b>	<b>-21,357</b>	<b>27,931</b>
(a) Foreign Currency Assets +	11,32,211	254,773	-4,123	-354 *	-17,439	88	-74,854	-3,810	-80,536	13,286
(b) Gold \$	82,377	18,537	1,189	551	1,189	551	-3,010	245	36,020	9,306
(c) SDRs @	22,142	4,982	-75	-6	-454	-24	-1,986	-187	22,136	4,981
(d) Reserve Position in the IMF**	5,961	1,341	-165	-34	-270	-39	-694	-85	1,023	358

+ : Excludes Rs.1111 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 Apr. 23#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	62,772	-2,573	2,092	-1,199	8,023	11,824
Borrowings from Banks <sup>(1)</sup>	20,374	-1,960	-2,540	-10,093	-1,945	-6,573
Other Demand and Time Liabilities <sup>(2)</sup>	7,527	1,307	-1,945	1,568	3,807	-12,301
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>45,06,747</b>	<b>-23,328</b>	<b>85,561</b>	<b>20,173</b>	<b>7,18,298</b>	<b>5,87,076</b>
		<b>(-0.5)</b>	<b>(2.2)</b>	<b>(0.4)</b>	<b>(22.4)</b>	<b>(15.0)</b>
Demand	5,81,841	-20,834	-21,744	-57,296	39,792	80,500
Time	39,24,906	-2,494	1,07,305	77,469	6,78,506	5,06,576
Borrowings <sup>(3)</sup>	1,15,609	181	-9,825	11,108	2,979	11,498
Other Demand and Time Liabilities	3,13,290	-13,625	-8,700	-16,963	9,410	14,470
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>—</b>	<b>-8,826</b>	<b>-42</b>	<b>2,428</b>	<b>-2,902</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,02,463</b>	<b>42,623</b>	<b>-12,286</b>	<b>-4,259</b>	<b>-26,553</b>	<b>56,273</b>
Cash in Hand	25,864	1,442	3,057	533	5,143	2,527
Balances with Reserve Bank	2,76,598	41,181	-15,342	-4,792	-31,696	53,746
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	55,394	-3,081	-843	-4,014	16,235	3,328
Money at Call and Short Notice	7,779	-713	-822	-7,153	107	-6,437
Advances to Banks	8,470	-191	-571	-1,423	-1,080	6,137
Other Assets	39,676	-607	-4,582	-5,658	20,664	-7,463
<b>Investments<sup>(5)</sup></b>	<b>14,37,363</b>	<b>-17,169</b>	<b>69,682</b>	<b>54,679</b>	<b>2,17,989</b>	<b>2,01,270</b>
		<b>(-1.2)</b>	<b>(6.0)</b>	<b>(4.0)</b>	<b>(21.4)</b>	<b>(16.3)</b>
Government Securities	14,31,049	-17,127	69,929	55,345	2,20,416	2,05,334
Other Approved Securities	6,314	-42	-247	-666	-2,427	-4,064
<b>Bank Credit</b>	<b>32,14,742</b>	<b>-26,483</b>	<b>-31,060</b>	<b>-25,657</b>	<b>4,19,356</b>	<b>4,70,252</b>
		<b>(-0.8)</b>	<b>(-1.1)</b>	<b>(-0.8)</b>	<b>(18.0)</b>	<b>(17.1)</b>
Food Credit	47,979	-170	2,765	-510	7,952	-997
Non-Food credit	31,66,763	-26,313	-33,825	-25,147	4,11,403	4,71,249
Loans, Cash-credit and Overdrafts	30,94,337	-25,586	-28,121	-23,596	4,21,248	4,46,781
Inland Bills- Purchased	10,913	-1,196	-92	-876	-718	-709
Discounted <sup>(6)</sup>	61,804	802	783	-243	3,020	17,863
Foreign Bills- Purchased	15,188	-1,090	-1,862	-891	841	-1,473
Discounted	32,501	586	-1,769	-50	-5,035	7,790
<b>Cash-Deposit Ratio</b>	<b>6.71</b>					
<b>Investment-Deposit Ratio</b>	<b>31.89</b>					
<b>Credit-Deposit Ratio</b>	<b>71.33</b>					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

### 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2009		2010				
	Apr. 24	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.75	5.75	5.75	5.75	5.75	5.75
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	11.50-12.25	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 <sup>(4)</sup>	7.00-8.50	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) <sup>(5)</sup>							
- Borrowings	1.75/4.30	1.00/4.10	2.00/9.00	1.75/5.75	1.25/3.75	2.00/3.90	0.25/3.90
- Lendings	1.75/4.30	1.00/4.10	2.00/9.00	1.75/5.75	1.25/3.75	2.00/3.90	0.25/3.90

(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	Apr. 23	Mar. 27	Apr. 24		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>32,40,399</b>	<b>32,14,742</b>	<b>-25,657</b> <b>(-0.8)</b>	<b>27,75,549</b>	<b>27,44,490</b>	<b>-31,060</b> <b>(-1.1)</b>
A. Food Credit	48,489	47,979	-510	46,211	48,976	2,765
B. Non-Food Credit	31,91,909	31,66,763	-25,147 <b>(-0.8)</b>	27,29,338	26,95,514	-33,825 <b>(-1.2)</b>
<b>2. Investments</b>	<b>1,16,021</b>	<b>1,06,568</b>	<b>-9,453</b>	<b>1,04,773</b>	<b>1,00,762</b>	<b>-4,012</b>
A. Commercial Paper	24,874	16,650	-8,224	19,688	17,226	-2,462
B. Shares Issued by (a+b)	30,115	33,224	3,109	27,810	27,741	-69
(a) Public Sector Undertakings	4,624	5,338	714	2,767	2,755	-12
(b) Private Corporate Sector	25,491	27,886	2,395	25,043	24,986	-57
C. Bonds/Debentures Issued by (a+b)	61,032	56,693	-4,338	57,275	55,795	-1,480
(a) Public Sector Undertakings	21,031	19,454	-1,577	24,182	22,203	-1,979
(b) Private Corporate Sector	40,001	37,240	-2,762	33,093	33,592	499
<b>3. Total (1B + 2)</b>	<b>33,07,930</b>	<b>32,73,331</b>	<b>-34,600</b> <b>(-1.0)</b>	<b>28,34,112</b>	<b>27,96,275</b>	<b>-37,836</b> <b>(-1.3)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	55,502	1,06,285	50,782	36,781	1,03,987	67,206
B. Instruments Issued by Public Financial Institutions	31,258	27,777	-3,482	31,046	28,002	-3,043
C. Bonds / Debentures Issued by Others	31,246	31,446	199	31,030	30,288	-742

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)					
	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	44.3300	44.4500	44.6000	44.5700	44.4400	—	12.44	13.09	12.68	13.01	
Euro	59.1900	59.4300	58.9000	58.8800	58.9400	—	10.58	11.51	12.58	12.47	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	44.3200	44.4400	44.6050	44.5600	44.4400	—	12.44	13.10	12.70	13.01
	{	44.3300	44.4500	44.6150	44.5700	44.4500	—	12.44	13.10	12.70	13.00
Pound Sterling	{	68.3625	68.6150	68.0750	67.6475	68.3175	—	5.97	7.79	9.26	8.19
	{	68.4000	68.6575	68.1050	67.6875	68.3600	—	4.50	7.79	9.26	8.18
Euro	{	59.1550	59.4350	58.9000	58.8775	58.9400	—	10.52	11.49	12.63	12.51
	{	59.1750	59.4600	58.9275	58.9000	58.9725	—	10.51	11.48	12.64	12.50
100 Yen	{	47.0150	47.3575	47.7925	47.3750	47.2375	—	9.17	10.25	9.48	9.80
	{	47.0300	47.3775	47.8200	47.3950	47.2775	—	9.18	10.25	9.51	9.78
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		3.38	3.10	3.23	3.37	3.65					
3-month		3.43	3.28	3.32	3.37	3.38					
6-month		3.38	3.19	3.18	3.28	3.29					

— : 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#	Apr. 23#	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>55,79,567</b>	<b>56,22,402</b>	<b>-17,652</b>	<b>-0.3</b>	<b>1,24,682</b>	<b>2.6</b>	<b>42,834</b>	<b>0.8</b>	<b>8,64,141</b>	<b>21.4</b>	<b>7,20,650</b>	<b>14.7</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,048	7,98,421	13,822	1.8	20,851	3.1	30,373	4.0	97,689	16.6	1,11,293	16.2
(ii) Demand Deposits with Banks	7,14,157	6,47,290	-30,171	-4.5	-22,589	-3.9	-66,867	-9.4	45,309	8.8	88,364	15.8
(iii) Time Deposits with Banks	40,93,577	41,73,133	-752	—	1,22,276	3.5	79,557	1.9	7,17,610	24.5	5,27,153	14.5
(iv) "Other" Deposits with Reserve Bank	3,785	3,557	-552	-13.4	4,145	74.4	-228	-6.0	3,533	57.1	-6,160	-63.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	16,68,258	16,92,435	40,544	2.5	60,949	4.8	24,177	1.4	4,39,338	48.9	3,53,762	26.4
(a) Reserve Bank	2,20,218	1,89,716	58,189	—	-10,430	—	-30,502	—	2,11,635	—	1,38,566	—
(b) Other Banks	14,48,041	15,02,720	-17,645	-1.2	71,379	5.9	54,679	3.8	2,27,703	21.5	2,15,196	16.7
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	34,55,002	-29,190	-0.8	-38,901	-1.3	-28,251	-0.8	4,43,575	17.5	4,73,387	15.9
(a) Reserve Bank	1,328	1,328	—	—	-784	—	—	—	11,653	—	-11,708	—
(b) Other Banks	34,81,925	34,53,674	-29,190	-0.8	-38,117	-1.3	-28,251	-0.8	4,31,922	17.0	4,85,095	16.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,61,708	2,473	0.2	-18,897	-1.4	-13,331	-1.0	19,424	1.5	-71,579	-5.4
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	66	0.7	—	—	801	8.6	798	7.9
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,57,902	7,97,662	31,479	4.1	-1,21,466	-13.7	-60,240	-7.0	38,996	5.4	35,719	4.7
	3,10,301	2,93,640	5,636	2.0	-9,881	-2.5	-16,661	-5.4	1,60,807	74.0	-84,407	-22.3

\* : 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#	Apr. 30#	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>11,55,281</b>	<b>11,65,434</b>	<b>38,493</b>	<b>3.4</b>	<b>-14,964</b>	<b>-1.5</b>	<b>10,152</b>	<b>0.9</b>	<b>55,239</b>	<b>6.0</b>	<b>1,92,398</b>	<b>19.8</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	7,99,198	8,31,122	2,453	0.3	25,769	3.7	31,924	4.0	1,03,639	16.9	1,14,200	15.9
(ii) Bankers' Deposits with RBI	3,52,299	3,30,382	35,667	12.1	-40,673	-14.0	-21,917	-6.2	-47,665	-16.0	79,780	31.8
(iii) "Other" Deposits with RBI	3,785	3,930	373	10.5	-61	-1.1	145	3.8	-735	-11.8	-1,582	-28.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,29,449	39,734	—	11,217	—	9,232	—	2,10,736	—	1,56,653	—
	2,19,836	2,28,837	39,601	—	9,976	—	9,001	—	2,09,707	—	1,57,100	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	1,328	—	—	-9,692	—	-1,169	—	12,635	—	-13,157	—
	1,169	—	—	—	-8,518	—	-1,169	—	1,373	—	-1,840	—
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,15,682	-2,936	-0.2	-19,774	-1.5	-16,267	-1.3	-7,754	-0.6	-44,660	-3.5
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	66	0.7	—	—	801	8.6	798	7.9
(v) Net Non-Monetary Liabilities of RBI	3,10,301	2,91,944	-1,695	-0.6	-3,219	-0.8	-18,356	-5.9	1,61,179	72.1	-92,764	-24.1

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

Note : Government Balances as on March 31, 2010 are 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
Apr. 26, 2010	1	—	—	—	—	—	36	48,290	36	48,290	3.75	-48,290	48,290
Apr. 27, 2010	1	—	—	—	—	—	40	54,225	40	54,225	3.75	-54,225	54,225
Apr. 28, 2010	1	—	—	—	—	—	37	49,475	37	49,475	3.75	-49,475	49,475
Apr. 29, 2010	1	—	—	—	—	—	35	48,425	35	48,425	3.75	-48,425	48,425
Apr. 30, 2010	3	—	—	—	—	—	32	35,720	32	35,720	3.75	-35,720	35,720

@ : Net of repo.

' — ' : 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
<b>91-Day Treasury Bills</b>													
<b>2009-2010</b>	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
<b>2010-2011</b>	Apr. 7	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
	Apr. 28	7,000	95	21,055	—	67	7,000	—	—	7,000	98.98	4.1743	71,501
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>	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
<b>2010-2011</b>	Apr. 13	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
	Apr. 28	2,000	68	10,035	—	11	2,000	—	—	2,000	97.79	4.5533	21,500
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>	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
<b>2010-2011</b>	Apr. 7	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
	Apr. 21	2,000	88	8,060	—	17	2,000	—	—	2,000	95.18	5.0891	43,522

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
Apr. 23, 2010	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23
	2,36,952	4,73,904	7,57,622	10,33,900	13,10,179	15,92,053	18,76,596	21,64,541	24,52,485	27,51,273	30,71,572	33,64,288	36,30,552	39,07,171
May 7, 2010	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	May 7
	2,83,875	5,67,750	8,66,510	11,58,423	14,53,756	17,51,745	20,63,282							

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
Mar. 12, 2010	3,39,279	51,605	4.00 — 7.36
Mar. 26, 2010	3,41,054	37,356	4.52 — 7.12

@ : 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
Mar. 15, 2010	91,025	8,326	4.00 — 8.90
Mar. 31, 2010	75,506	8,136	5.30 — 9.00

@ : 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			
		Apr. 18	Feb. 20 *	Apr. 17 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	22.02	255.3	284.8	289.9	0.1	2.3	1.7	13.6
(i) Fruits and Vegetables	2.92	274.1	269.6	287.3	-2.2	11.0	9.4	4.8
Fuel, Power, Light and Lubricants	14.23	324.0	354.9	365.1	0.5	0.9	0.9	12.7
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				
	Apr. 29	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	11403.25	17745.28	17690.62	17380.08	17503.47	17558.71
S & P CNX NIFTY (3.11.1995=1000)	3473.95	5322.45	5308.35	5215.45	5254.15	5278.00

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

(Rs. crore)

	Week Ended						
	Mar. 19, 2010	Mar. 26, 2010	Apr. 2, 2010	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,496	9,722	6,671	5,826	8,750	6,525	7,928
(b) Lendings	9,238	10,527	7,373	6,680	9,572	7,187	9,259
<b>2. Primary Dealers</b>							
(a) Borrowings	742	806	716	854	872	662	1,331
(b) Lendings	—	—	15	—	50	—	—
<b>3. Total</b>							
(a) Borrowings	9,238	10,527	7,388	6,680	9,622	7,187	9,259
(b) Lendings	9,238	10,527	7,388	6,680	9,622	7,187	9,259

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					
	Mar. 26, 2010	Apr. 2, 2010	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	44,715	40,893	80,418	85,035	1,29,654	1,32,157
(b) State Government Securities	2,987	2,982	4,353	3,042	4,356	4,105
(c) 91 - Day Treasury Bills	12,652	11,009	34,675	19,311	14,747	14,147
(d) 182 - Day Treasury Bills	2,033	1,077	3,666	2,771	2,655	3,282
(e) 364 - Day Treasury Bills	1,107	2,152	5,243	2,628	3,763	3,431
<b>II. RBI*</b>	<b>3</b>	<b>1,689</b>	<b>219</b>	<b>269</b>	<b>684</b>	<b>48</b>

@ : Excluding Repo Transactions.

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

## 18. Turnover in Foreign Exchange Market #

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Purchases</b>												
Apr. 12, 2010	1,742	1,414	750	124	662	589	6,442	4,878	558	4,261	1,052	263
Apr. 13, 2010	2,165	1,184	843	195	588	586	6,052	5,300	1,264	3,869	1,246	96
Apr. 14, 2010 +												
Apr. 15, 2010	2,195	1,788	819	303	939	858	7,286	5,594	337	4,912	1,302	148
Apr. 16, 2010	2,336	977	491	122	860	852	5,956	4,675	282	4,660	869	164
<b>Sales</b>												
Apr. 12, 2010	2,640	1,574	525	131	792	552	6,064	5,135	717	4,255	1,266	266
Apr. 13, 2010	2,119	1,500	530	225	602	642	6,004	4,898	1,284	3,795	1,483	102
Apr. 14, 2010 +												
Apr. 15, 2010	2,863	1,833	811	291	989	1,021	7,012	5,416	400	4,920	1,504	153
Apr. 16, 2010	1,946	1,382	437	133	785	917	5,732	5,170	424	4,675	1,107	146

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					
	Mar. 26, 2010	Apr. 2, 2010@	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010
1	2	3	4	5	6	7
Amount	1301.80	777.09	1748.64	1107.47	1569.30	1909.40

@ : The data pertain to week ended March 31, 2010 as markets were closed on April 1, 2010 and April 2, 2010.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	April 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)	5			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	25,089	9,417	20,933	55,439	1,946	-2,139	
State Governments	67,936	—	—	250	68,186	-3,980	-25,840	
Others	1,926	46,412	12,083	22,339	82,760	-1,874	4,118	

## 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 Apr. 30, 2010)	2009-2010 (Upto May 1, 2009)	2009-2010	2010-2011 (Upto Apr. 30, 2010)	2009-2010 (Upto May 1, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	37,000	48,000	4,51,000 \$	25,000	13,613	3,98,411 \$
2. RBI's OMO* Sales	605	747	9,931			
Purchases	615	21,130	85,400			

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

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

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Apr. 23, 2010			For the Week Ended Apr. 30, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	2,835	3.6575	5.1742	1,585	3.6423	4.9243
2011-12	1,240	5.2083	5.8000	2,006	4.5418	6.7802
2012-13	5,074	5.9651	6.4224	2,175	5.9129	6.3779
2013-14	1,613	6.6500	7.0232	1,925	6.5255	7.0208
2014-15	1,185	7.1875	7.2939	930	7.0940	7.1973
2015-16	9,292	7.5149	7.7089	4,672	7.4359	7.6426
2016-19	10,295	7.6015	8.3614	24,907	7.5164	8.3369
2019-20	13,547	4.6592	8.0945	6,692	4.7051	8.1539
Beyond 2020	19,745	5.5539	8.6296	21,186	5.6050	8.6286
2. State Government Securities	2,178	5.5500	8.5690	2,052	5.6149	8.5584
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,556	3.6212	3.9011	586	3.4962	4.1989
(b) 15 - 91 Days	6,161	3.6994	4.1900	6,798	3.6106	4.1862
(c) 92 - 182 Days	1,274	4.1001	4.6500	1,533	4.0500	4.5533
(d) 183 - 364 Days	1,592	4.7999	5.1001	1,513	4.7500	5.0891
<b>II. RBI* : Sales</b>	<b>344</b>			<b>23</b>		
: Purchases	<b>340</b>			<b>25 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	94,072	0.50 (1)	6.75 (90)	71,252	2.25 (1)	6.75 (45)
2. State Govt. Securities	442	1.95 (1)	3.45 (3)	1,101	3.30 (1)	3.70 (3)
3. 91 Day Treasury Bills	13,981	2.40 (1)	3.80 (3)	9,307	3.20 (1)	3.80 (3)
4. 182 Day Treasury Bills	6,646	2.40 (1)	3.70 (3)	7,758	3.15 (1)	3.75 (3)
5. 364 Day Treasury Bills	7,871	1.90 (1)	3.70 (3)	4,674	3.25 (1)	3.75 (3)
<b>IV. RBI: Repo * ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>2,43,690</b>	<b>3.50</b>	<b>3.75</b>	<b>2,36,135</b>	<b>—</b>	<b>3.75</b>

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

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

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