



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

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Vol. 25

No. 41

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009			2010			Variation	
	Oct. 2	Sep. 24	Oct. 1#	Week	Year			
1	2	3	4	5	6			
Notes Issued	7,11,177	8,48,701	8,41,331	-7,370	1,30,154			
Notes in Circulation	7,11,158	8,48,684	8,41,317	-7,367	1,30,158			
Notes held in Banking Department	19	17	14	-3	-5			
Deposits								
Central Government	38,340	15,577	10,202	-5,375	-28,138			
Market Stabilisation Scheme	18,773	—	—	—	-18,773			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,46,655	2,91,765	3,22,931	31,166	76,276			
Scheduled State Co-operative Banks	3,408	3,718	3,852	133	444			
Other Banks	11,103	14,255	14,781	526	3,678			
Others	12,003	12,794	12,963	170	961			
Other Liabilities	4,14,124	3,50,278	3,33,696	-16,582	-80,428			
TOTAL LIABILITIES/ASSETS	14,55,624	15,37,129	15,39,797	2,669	84,174			
Foreign Currency Assets ⁽¹⁾	12,62,140	12,05,803	11,91,870	-13,933	-70,270			
Gold Coin and Bullion ⁽²⁾	49,556	94,199	92,157	-2,042	42,601			
Rupee Securities (Including Treasury Bills)	1,11,725	2,22,219	2,38,391	16,172	1,26,665			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	—	—	116	116	116			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	—	2,316	5,697	3,382	5,697			
Scheduled State Co-operative Banks	20	30	30	—	10			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	11,077	25	59	34	-11,018			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	18,355	9,787	8,727	-1,060	-9,628			

(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 Oct. 1, 2010		Variation over							
			Week		End-March 2010		End-December 2009		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,14,789	294,158	-16,214	2,563	55,124	15,101	-8,446	10,688	-27,098	13,818
(a) Foreign Currency Assets +	11,90,753	266,507	-13,911	1,978 *	41,103	11,822	-16,312	7,924	-70,190	3,042
(b) Gold \$	92,157	20,516	-2,042	508	10,969	2,530	6,770	2,224	42,601	10,200
(c) SDRs @	22,960	5,139	-188	56	364	133	-1,168	-30	-1,926	-61
(d) Reserve Position in the IMF**	8,919	1,996	-73	21	2,688	616	2,264	570	2,417	637

+ Excludes ₹ 1,117 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 ₹ 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

(₹ crore)

Item	Outstanding as on Sep. 24 # 2010	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	65,737	3,233	5,449	806	11,977	11,433
Borrowings from Banks ⁽¹⁾	21,702	-1,439	-9,589	-10,656	-9,166	1,804
Other Demand and Time Liabilities ⁽²⁾	8,839	987	-15,564	2,861	-28,693	2,630
Liabilities to Others						
Aggregate Deposits	47,07,293	16,590	2,84,494	2,14,467	6,79,276	5,88,690
		(0.4)	(7.4)	(4.8)	(19.8)	(14.3)
Demand	6,13,446	23,659	31,575	-32,163	55,761	58,786
Time	40,93,847	-7,069	2,52,918	2,46,631	6,23,515	5,29,904
Borrowings ⁽³⁾	1,19,955	-15,218	-19,495	15,677	-17,962	25,513
Other Demand and Time Liabilities	3,29,168	-3,357	11,635	-252	22,687	10,012
Borrowings from Reserve Bank	2,316	1,439	-11,728	2,274	-6,094	2,316
Cash in Hand and Balances with Reserve Bank	3,21,624	-25,463	-7,996	14,657	-91,303	71,145
Cash in Hand	29,860	122	4,518	4,282	1,317	5,061
Balances with Reserve Bank	2,91,765	-25,585	-12,514	10,375	-92,620	66,084
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	48,298	3,046	-2,099	-14,122	15,534	-2,512
Money at Call and Short Notice	13,404	1,294	-5,131	-4,264	-5,695	3,498
Advances to Banks	4,591	-413	-519	-5,301	-35	2,207
Other Assets	53,334	2,489	-21,502	8,870	-19,670	23,116
Investments⁽⁵⁾	14,72,511	13,691	2,05,675	87,758	3,87,527	1,00,426
		(0.9)	(17.6)	(6.3)	(39.4)	(7.3)
Government Securities	14,67,095	13,760	2,08,297	88,700	3,91,817	1,03,012
Other Approved Securities	5,416	-68	-2,622	-942	-4,291	-2,587
Bank Credit	34,22,291	39,364	99,121	1,77,503	3,23,645	5,47,621
		(1.2)	(3.6)	(5.5)	(12.7)	(19.0)
Food Credit	50,232	-886	-3,793	1,743	-2,758	7,814
Non-Food credit	33,72,059	40,249	1,02,914	1,75,760	3,26,402	5,39,806
Loans, Cash-credit and Overdrafts	32,98,895	36,071	95,740	1,76,737	3,26,683	5,27,478
Inland Bills- Purchased	10,166	-113	-1,327	-1,848	-2,731	-221
Discounted ⁽⁶⁾	62,106	1,303	6,139	-112	5,861	12,809
Foreign Bills- Purchased	17,150	499	-1,252	1,017	-2,146	-120
Discounted	33,975	1,603	-179	1,709	-4,022	7,675
Cash-Deposit Ratio	6.83					
Investment-Deposit Ratio	31.28					
Credit-Deposit Ratio	72.70					

(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				
	Sep. 25	Aug. 20	Aug. 27	Sep. 3	Sep. 10	Sep. 17	Sep. 24
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	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00
Deposit Rate ⁽⁴⁾	6.50-7.75	6.75-7.75	6.75-7.75	6.75-7.75	6.75-7.75	6.75-7.75	6.75-7.75
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.50/4.25	2.90/5.85	2.00/5.80	3.20/5.30	2.90/5.75	3.20/6.25	4.00/6.40
- Lendings	1.50/4.25	2.90/5.85	2.00/5.80	3.20/5.30	2.90/5.75	3.20/6.25	4.00/6.40

(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.

(₹ crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Sep. 24	Mar. 27	Sep. 25		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	34,22,291	1,77,503 (5.5)	27,75,549	28,74,670	99,121 (3.6)
A. Food Credit	48,489	50,232	1,743	46,211	42,418	-3,793
B. Non-Food Credit	31,96,299	33,72,059	1,75,760 (5.5)	27,29,338	28,32,253	1,02,914 (3.8)
2. Investments	1,15,906	1,48,402	32,496	1,04,773	98,671	-6,102
A. Commercial Paper	24,791	43,818	19,027	19,688	14,730	-4,958
B. Shares Issued by (a+b)	30,101	34,098	3,997	27,810	26,900	-910
(a) Public Sector Undertakings	4,623	7,070	2,447	2,767	2,227	-540
(b) Private Corporate Sector	25,478	27,029	1,550	25,043	24,673	-370
C. Bonds/Debentures Issued by (a+b)	61,014	70,486	9,472	57,275	57,041	-234
(a) Public Sector Undertakings	21,016	20,153	-862	24,182	21,814	-2,368
(b) Private Corporate Sector	39,998	50,332	10,334	33,093	35,227	2,134
3. Total (1B + 2)	33,12,205	35,20,461	2,08,257 (6.3)	28,34,112	29,30,924	96,812 (3.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	33,534	-18,868	36,781	62,054	25,273
B. Instruments Issued by Public Financial Institutions	31,265	26,725	-4,540	31,046	24,915	-6,131
C. Bonds/Debentures Issued by Others	30,758	35,178	4,420	31,030	34,650	3,621

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)					
	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.0400	45.1300	44.9200	44.9200	44.6800	—	6.32	6.95	6.95	7.12	
Euro	60.6200	60.6600	61.0000	61.0000	60.9600	—	16.27	15.15	15.15	14.35	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	45.0500	45.1350	44.9200	44.9200	44.6750	—	6.28	6.93	6.93	7.13
	{	45.0600	45.1450	44.9300	44.9300	44.6850	—	6.28	6.93	6.93	7.13
Pound Sterling	{	71.2950	71.2950	71.1175	71.1175	70.1850	—	7.68	7.44	7.44	8.74
	{	71.3300	71.3375	71.1500	71.1500	70.2225	—	7.67	7.43	7.43	8.74
Euro	{	60.6200	60.6650	61.0050	61.0050	60.9375	—	16.21	15.08	15.08	14.35
	{	60.6375	60.6850	61.0475	61.0475	60.9775	—	16.21	15.07	15.07	14.32
100 Yen	{	53.4600	53.5800	53.6925	53.6925	53.5225	—	-1.26	-0.68	-0.68	-0.71
	{	53.5025	53.6175	53.7125	53.7125	53.5400	—	-1.24	-0.63	-0.63	-0.65
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	6.53	6.91	6.95	..	7.52						
3-month	6.48	6.65	6.32	..	6.36						
6-month	6.04	6.07	5.92	..	6.04						

— 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

(₹ crore)

Item	Outstanding as on				Variation over							
	2010		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Sep. 24 #	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	58,72,194	7,089	0.1	3,25,757	6.8	2,72,432	4.9	8,37,024	19.5	7,51,625	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,26,213	-8,284	-1.0	27,710	4.2	58,180	7.6	1,07,014	18.3	1,33,053	19.2
(ii) Demand Deposits with Banks	7,22,739	6,80,963	24,068	3.7	25,409	4.3	-41,775	-5.8	62,279	11.3	66,867	10.9
(iii) Time Deposits with Banks	41,05,151	43,61,019	-8,817	-0.2	2,74,137	7.8	2,55,868	6.2	6,69,118	21.3	5,51,778	14.5
(iv) "Other" Deposits with Reserve Bank	3,839	3,999	123	3.2	-1,499	-26.9	160	4.2	-1,387	-25.4	-73	-1.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,51,050	-22,341	-1.3	1,92,519	15.1	83,954	5.0	5,02,557	52.0	2,81,198	19.1
(a) Reserve Bank	2,11,586	2,06,761	-35,332		-26,098		-4,825		97,344		1,71,279	
(b) Other Banks	14,55,511	15,44,289	12,990	0.8	2,18,617	18.0	88,779	6.1	4,05,213	39.4	1,09,919	7.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,73,461	37,954	1.0	99,905	3.3	1,80,680	5.2	3,41,860	12.3	5,58,663	17.9
(a) Reserve Bank	1,328	1,325	—	—	-3,013	—	-3	—	8,941	—	-9,482	—
(b) Other Banks	34,91,453	36,72,136	37,954	1.0	1,02,917	3.4	1,80,683	5.2	3,32,919	12.0	5,68,145	18.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,41,857	5,398	0.4	9,984	0.7	60,389	4.7	-7,092	-0.5	-20,311	-1.5
(iv) Government's Currency Liabilities to the Public	11,270	11,761	—	—	556	5.5	492	4.4	955	9.9	1,151	10.9
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,05,936	13,922	1.6	-22,793	-2.7	53,082	6.2	1,255	0.2	69,076	8.3
	3,01,615	3,47,996	6,249	1.8	17,167	4.4	46,381	15.4	55,859	16.0	-57,101	-14.1

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

8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2010		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Oct. 1 #	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	11,98,809	24,628	2.1	-1,323	-0.1	43,123	3.7	-8,030	-0.8	2,12,134	21.5
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,53,078	-7,367	-0.9	30,615	4.4	53,529	6.7	1,00,864	16.2	1,31,310	18.2
(ii) Bankers' Deposits with RBI	3,52,299	3,41,563	31,825	10.3	-30,109	-10.3	-10,736	-3.0	-1,07,528	-29.2	80,398	30.8
(iii) "Other" Deposits with RBI	3,839	4,168	170	4.2	-1,828	-32.8	329	8.6	-1,365	-26.7	427	11.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,28,394	21,633		-6,871		16,808		79,071		1,73,685	
	2,11,581	2,28,320	21,517		-7,011		16,739		79,574		1,73,569	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	7,087	3,416		-11,780		4,589		1,876		-5,311	
	1,169	5,761	3,416		-10,337		4,592		-8,450		5,741	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,84,010	-15,974	-1.2	31,563	2.5	52,061	4.2	-17,292	-1.3	-27,669	-2.1
(iv) Government's Currency Liabilities to the Public	11,270	11,761	—	—	556	5.5	492	4.4	955	9.9	1,151	10.9
(v) Net Non-Monetary Liabilities of RBI	3,01,615	3,32,442	-15,554	-4.5	14,790	3.8	30,827	10.2	72,639	22.0	-70,277	-17.5

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ 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(%)		
1	2	3	4	5	6		7	8	9	10		11	12	13	14
Sep. 27, 2010	1	29	68,135	29	68,135	6.00	—	—	—	—	—	68,135	-68,135
Sep. 28, 2010	1	25	70,310	25	70,310	6.00	—	—	—	—	—	70,310	-70,310
Sep. 29, 2010	2	51	89,925	51	89,925	6.00	—	—	—	—	—	89,925	-89,925
Oct. 1, 2010	3	25	45,700	25	45,700	6.00	—	—	—	—	—	45,700	-45,700

@ Net of repo.

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

Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009.

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

(₹ 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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
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
Sep. 29	Oct. 1	2,000	68	7,302	1,500	27	2,000	1,500	—	3,500	98.46	6.2735	57,279
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
Sep. 29	Oct. 1	1,500	52	4,715	—	2	1,500	—	—	1,500	96.83	6.5655	21,300
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
Sep. 22	Sep. 24	1,000	38	2,371	—	18	1,000	—	—	1,000	93.82	6.6964	42,601

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

(₹ crore)

1	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Sep. 25	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8
Average daily cash reserve requirement for the fortnight ending October 8, 2010	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907	3,00,907
Cash Balance with RBI	2,98,189	2,98,189	3,28,230	3,30,550	3,56,458	3,64,639	3,23,572							

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

(₹ crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
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
Aug. 27, 2010	3,41,616	25,832	6.41 — 8.00
Sep. 10, 2010	3,48,203	31,280	6.41 — 8.06

@ Effective interest rate range per annum.

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

(₹ crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
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
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Aug. 15, 2010	1,27,271	17,367	4.65 — 9.10
Aug. 31, 2010	1,26,549	15,391	4.40 — 9.60

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

14. Index Numbers of Wholesale Prices (Base : 2004 - 05 = 100)

Items	Weight	2009	2010		Percentage Variation over			
		Sep. 19	Jul. 24 *	Sep. 18 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	152.9	177.4	180.9	1.2	1.9	8.6	18.3
(i) Fruits and Vegetables	3.84	150.9	168.5	166.6	2.5	3.5	20.5	10.4
Fuel and Power	14.91	133.3	147.7	147.6	—	-0.4	5.4	10.7
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* 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				
	Oct. 1	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17134.55	20117.38	20104.86	19956.34	20069.12	20445.04
S & P CNX NIFTY (3.11.1995=1000)	5083.40	6035.65	6029.50	5991.30	6029.95	6143.40

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010	Sep. 17, 2010	Sep. 24, 2010	Oct. 1, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,899	8,164	6,866	6,543	8,030	7,771	7,464
(b) Lendings	8,025	9,326	7,846	7,791	9,723	8,491	8,321
2. Primary Dealers							
(a) Borrowings	1,126	1,162	980	1,249	1,693	720	857
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	8,025	9,326	7,846	7,791	9,723	8,491	8,321
(b) Lendings	8,025	9,326	7,846	7,791	9,723	8,491	8,321

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)@

(₹ crore)

Items	Week Ended					
	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010	Sep. 17, 2010	Sep. 24, 2010	Oct. 1, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	87,946	1,55,203	79,446	1,20,222	99,954	1,26,905
(b) State Government Securities	2,115	2,365	1,244	990	3,422	886
(c) 91 - Day Treasury Bills	7,206	10,135	6,004	4,341	10,722	4,889
(d) 182 - Day Treasury Bills	686	2,671	159	436	423	968
(e) 364 - Day Treasury Bills	979	1,596	1,898	2,050	1,880	770
II. RBI*	249	494	194	—	108	303

@ 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												
Sep. 13, 2010	2,450	1,492	638	137	1,583	1,195	7,665	5,526	1,323	4,048	1,432	48
Sep. 14, 2010	2,197	1,507	620	202	1,138	1,032	6,568	7,185	1,113	4,830	1,383	84
Sep. 15, 2010	1,958	949	470	127	1,344	982	5,759	5,839	644	4,621	1,352	182
Sep. 16, 2010	2,181	1,672	938	149	1,011	808	7,349	8,407	723	3,860	1,491	241
Sep. 17, 2010	2,695	2,433	1,425	123	812	607	9,147	7,160	732	4,292	1,015	80
Sales												
Sep. 13, 2010	2,658	2,318	675	136	1,575	1,322	7,508	5,173	1,003	4,056	1,741	54
Sep. 14, 2010	2,168	1,793	443	204	1,243	977	6,522	5,833	875	4,837	1,436	89
Sep. 15, 2010	1,672	1,256	397	134	1,337	957	5,664	5,160	692	4,601	1,675	177
Sep. 16, 2010	1,748	2,534	860	144	1,046	755	7,010	7,723	909	3,922	1,765	190
Sep. 17, 2010	2,089	3,338	1,422	129	798	601	8,724	6,977	954	4,301	1,313	74

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

(₹ crore)

1	Week Ended					
	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010 @	Sep. 17, 2010	Sep. 24, 2010	Oct. 1, 2010
2	3	4	5	6	7	
Amount	851.06	859.59	586.88	755.64	995.61	584.94

@ The data pertain to week ended Sep. 9, 2010 as markets were closed on Sep. 10, 2010.

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	October 1, 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	—	19,873	17,762	22,167	59,803	17,634	2,225
State Governments	78,601	11,279	800	351	91,031	6,452	-2,995
Others	2,143	26,127	2,738	20,083	51,090	-17,296	-27,551

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

(Face Value in ₹ crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Oct. 1, 2010)	2009-2010 (Upto Oct. 2, 2009)	2009-2010	2010-2011 (Upto Oct. 1, 2010)	2009-2010 (Upto Oct. 2, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,84,000	3,23,000 @	4,51,000 \$	2,00,966	2,89,911 @	3,98,411 \$
2. RBI's OMO* Sales	4,870	5,189	9,931			
Purchases	4,849	78,787	85,400			

\$ Includes ₹ 33,000 crore of MSS desequentering.

@ Includes ₹ 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 ₹ crore)

Item	For the Week Ended Sep. 24, 2010			For the Week Ended Oct. 1, 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	55	6.3976	6.5770	—	—	—
2011-12	350	6.4761	7.3500	1,440	6.3894	7.2200
2012-13	1,416	6.8192	7.5255	1,797	6.8570	7.2500
2013-14	185	7.1908	7.4584	246	7.1974	7.2922
2014-15	250	7.5050	7.6359	60	7.3651	7.5000
2015-16	8,239	7.4131	7.8114	5,241	7.6275	7.7549
2016-19	1,321	7.6486	8.3800	10,083	7.7669	8.3984
2019-20	75	8.0002	8.0625	89	7.9058	8.0394
Beyond 2020	38,085	7.5163	8.4327	44,497	7.4519	8.3677
2. State Government Securities	1,711	6.8006	8.4132	443	7.6986	8.3981
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	580	5.9003	6.2071	602	5.7005	6.5005
(b) 15 - 91 Days	5,066	5.8504	6.1908	2,007	5.8504	6.2735
(c) 92 - 182 Days	182	6.3000	6.3700	400	6.1400	6.5655
(d) 183 - 364 Days	685	6.4200	6.6500	305	6.4800	6.6500
II. RBI* : Sales	53			156		
: Purchases	55			146 +		
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	97,283	3.00 (1)	6.15 (3)	41,484	4.50 (1)	7.00 (4)
2. State Govt. Securities	782	5.98 (1)	6.00 (1)	325	6.00 (1)	6.40 (3)
3. 91 Day Treasury Bills	13,735	4.10 (1)	6.10 (3)	3,678	5.80 (1)	6.90 (3)
4. 182 Day Treasury Bills	1,653	4.00 (1)	6.07 (3)	567	5.30 (1)	6.85 (3)
5. 364 Day Treasury Bills	8,328	5.50 (1)	6.25 (3)	2,613	5.80 (1)	7.00 (3)
IV. RBI : Repo ✕ ^	2,11,415	—	6.00	2,74,070	—	6.00
: Reverse Repo !	6,980	—	5.00	—	—	—

[@] 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 ₹ 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 ₹ 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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