



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

April 9, 2010

Vol. 25

No. 15

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	Apr. 3	Mar. 26	Apr. 2#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,81,417	7,90,239	7,87,266	-2,973	1,05,849			
Notes in Circulation	6,81,396	7,90,223	7,87,252	-2,971	1,05,856			
Notes held in Banking Department	22	16	14	-2	-7			
Deposits								
Central Government	100	3,933	101	-3,832	1			
Market Stabilisation Scheme	88,077	2,737	2,737	—	-85,340			
State Governments	48	41	115	74	67			
Scheduled Commercial Banks	2,15,273	2,81,390	3,36,511	55,121	1,21,238			
Scheduled State Co-operative Banks	3,456	3,917	4,151	233	694			
Other Banks	9,992	13,197	14,222	1,025	4,230			
Others	16,085	13,719	12,112	-1,607	-3,973			
Other Liabilities	4,07,186	3,16,642	3,17,365	722	-89,821			
TOTAL LIABILITIES/ASSETS	14,21,636	14,25,816	14,74,579	48,763	52,944			
Foreign Currency Assets ⁽¹⁾	12,31,581	11,47,125	11,50,979	3,855	-80,602			
Gold Coin and Bullion ⁽²⁾	48,793	82,845	81,188	-1,657	32,395			
Rupee Securities (Including Treasury Bills)	1,00,340	1,76,755	2,24,403	47,647	1,24,062			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	971	558	208	-349	-763			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	6,555	42	1,169	1,127	-5,386			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	12,340	3,222	28	-3,194	-12,312			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	18,306	12,520	13,854	1,335	-4,451			

(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. 2, 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	12,59,840	279,096	2,134	2,054	175	39	-63,395	-4,374	-24,235	23,936
(a) Foreign Currency Assets +	11,49,851	254,730	3,860	1,975 *	201	45	-57,214	-3,853	-80,472	10,133
(b) Gold \$	81,188	17,986	-1,657	66	—	—	-4,199	-306	32,395	8,409
(c) SDRs @	22,576	5,001	-54	10	-20	-5	-1,552	-168	22,570	5,000
(d) Reserve Position in the IMF**	6,225	1,379	-15	3	-6	-1	-430	-47	1,272	394

+ : Excludes Rs.1129 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 Mar. 26#	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	63,971	5,607	2,077	15,116	2,077	15,116
Borrowings from Banks ⁽¹⁾	30,468	9,703	-3,509	981	-3,509	981
Other Demand and Time Liabilities ⁽²⁾	5,959	59	3,393	-15,814	3,393	-15,814
Liabilities to Others						
Aggregate Deposits	44,86,574	83,631	6,37,170	6,52,464	6,37,170	6,52,464
		(1.9)	(19.9)	(17.0)	(19.9)	(17.0)
Demand	6,39,137	73,859	-1,225	1,16,053	-1,225	1,16,053
Time	38,47,436	9,772	6,38,395	5,36,411	6,38,395	5,36,411
Borrowings ⁽³⁾	1,04,501	119	7,432	-9,435	7,432	-9,435
Other Demand and Time Liabilities	3,30,253	-4,036	9,165	22,732	9,165	22,732
Borrowings from Reserve Bank	42	-53	7,728	-11,686	7,728	-11,686
Cash in Hand and Balances with Reserve Bank	3,06,722	3,999	-16,690	48,246	-16,690	48,246
Cash in Hand	25,331	591	2,237	5,051	2,237	5,051
Balances with Reserve Bank	2,81,390	3,408	-18,927	43,195	-18,927	43,195
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	59,408	5,221	16,893	6,498	16,893	6,498
Money at Call and Short Notice	14,933	3,332	-4,888	-105	-4,888	-105
Advances to Banks	9,894	5,354	-876	6,990	-876	6,990
Other Assets	45,333	7,296	20,565	-6,387	20,565	-6,387
Investments⁽⁵⁾	13,82,684	-4,253	1,94,695	2,16,273	1,94,695	2,16,273
		(-0.3)	(20.0)	(18.5)	(20.0)	(18.5)
Government Securities	13,75,704	-4,213	1,97,124	2,19,918	1,97,124	2,19,918
Other Approved Securities	6,980	-40	-2,429	-3,645	-2,429	-3,645
Bank Credit	32,40,399	1,15,548	4,13,636	4,64,849	4,13,636	4,64,849
		(3.7)	(17.5)	(16.7)	(17.5)	(16.7)
Food Credit	48,489	-913	1,812	2,278	1,812	2,278
Non-Food credit	31,91,909	1,16,461	4,11,824	4,62,571	4,11,824	4,62,571
Loans, Cash-credit and Overdrafts	31,17,933	1,07,795	4,14,101	4,42,256	4,14,101	4,42,256
Inland Bills- Purchased	11,789	315	-880	75	-880	75
Discounted ⁽⁶⁾	62,047	3,376	2,604	18,890	2,604	18,890
Foreign Bills- Purchased	16,079	-1,257	2,023	-2,444	2,023	-2,444
Discounted	32,551	5,319	-4,212	6,072	-4,212	6,072
Cash-Deposit Ratio	6.84					
Investment-Deposit Ratio	30.82					
Credit-Deposit Ratio	72.22					

(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				
	Mar. 27	Feb. 19	Feb. 26	Mar. 5	Mar. 12	Mar. 19	Mar. 26
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.50	5.50	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. ⁽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⁾	7.75-8.75	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	2.25/5.00	2.00/3.40	1.75/3.75	1.50/3.40	1.50/4.75	1.00/4.10	2.00/9.00
- Lendings	2.25/5.00	2.00/3.40	1.75/3.75	1.50/3.40	1.50/4.75	1.00/4.10	2.00/9.00

(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	Mar. 26	Mar. 28	Mar. 27		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	32,40,399	4,64,849 (16.7)	23,61,914	27,75,549	4,13,636 (17.5)
A. Food Credit	46,211	48,489	2,278	44,399	46,211	1,812
B. Non-Food Credit	27,29,338	31,91,909	4,62,571 (16.9)	23,17,515	27,29,338	4,11,824 (17.8)
2. Investments	1,04,773	1,16,021	11,248	95,506	1,04,773	9,267
A. Commercial Paper	19,688	24,874	5,187	13,045	19,688	6,643
B. Shares Issued by (a+b)	27,810	30,115	2,305	26,410	27,810	1,400
(a) Public Sector Undertakings	2,767	4,624	1,857	3,023	2,767	-256
(b) Private Corporate Sector	25,043	25,491	448	23,387	25,043	1,656
C. Bonds/Debentures Issued by (a+b)	57,275	61,032	3,756	56,051	57,275	1,225
(a) Public Sector Undertakings	24,182	21,031	-3,152	27,382	24,182	-3,200
(b) Private Corporate Sector	33,093	40,001	6,908	28,669	33,093	4,425
3. Total (1B + 2)	28,34,112	33,07,930	4,73,818 (16.7)	24,13,021	28,34,112	4,21,091 (17.5)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	55,502	18,722	18,692	36,781	18,088
B. Instruments Issued by Public Financial Institutions	31,046	31,258	213	25,555	31,046	5,491
C. Bonds / Debentures Issued by Others	31,030	31,246	217	29,230	31,030	1,800

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)				
	Mar. 29	Mar. 30	Mar. 31	Apr. 1+	Apr. 2+	Mar. 29	Mar. 30	Mar. 31	Apr. 1+	Apr. 2+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	45.0800	44.9400	45.1400			—	13.66	12.87		
Euro	60.6100	60.7600	60.5600			—	11.13	11.43		
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	45.0700	44.9300	45.1300		—	13.67	12.87		
	{	45.0800	44.9400	45.1400		—	13.66	12.87		
Pound Sterling	{	67.3850	67.5600	67.9975		—	7.23	7.12		
	{	67.4075	67.5950	68.0400		—	7.23	7.11		
Euro	{	60.5775	60.7400	60.5775		—	11.18	11.35		
	{	60.6150	60.7625	60.6050		—	11.17	11.36		
100 Yen	{	48.6600	48.5350	48.4225		—	8.78	7.14		
	{	48.6775	48.5775	48.4450		—	8.73	7.13		
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		3.59	3.34	3.06						
3-month		3.55	3.34	3.28						
6-month		3.33	3.16	3.23						

+ : Market closed.

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		2010		Financial year so far				Year-on-year			
	Mar. 31#	Mar. 26#	Amount	%	2008-2009		2009-2010		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,77,069	55,83,259	1,00,980	1.8	7,66,106	19.1	8,06,190	16.9	7,73,151	19.3	7,99,271	16.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,276	7,69,992	-2,647	-0.3	98,457	17.3	1,03,716	15.6	97,075	17.0	1,03,125	15.5
(ii) Demand Deposits with Banks	5,81,515	7,14,157	86,484	13.8	1,272	0.2	1,32,643	22.8	3,625	0.6	1,34,513	23.2
(iii) Time Deposits with Banks	35,23,705	40,93,577	15,165	0.4	6,70,421	23.4	5,69,872	16.2	6,72,713	23.5	5,61,110	15.9
(iv) "Other" Deposits with Reserve Bank	5,573	5,533	1,978	55.6	-4,043	-44.7	-40	-0.7	-263	-5.0	522	10.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,724	16,18,933	4,449	0.3	3,49,954	38.9	3,41,209	26.7	4,05,034	48.0	3,69,461	29.6
(a) Reserve Bank	61,580	1,70,892	8,290		1,46,054		1,09,313		2,01,080		1,38,047	
(b) Other Banks	12,16,144	14,48,041	-3,841	-0.3	2,03,900	20.1	2,31,897	19.1	2,03,953	20.1	2,31,414	19.0
(ii) Bank Credit to Commercial Sector (a+b)	30,20,516	34,86,447	1,16,721	3.5	4,31,828	16.7	4,65,931	15.4	4,33,383	16.8	4,75,630	15.8
(a) Reserve Bank	13,820	4,522	-1,253	—	9,346	—	-9,298	—	9,255	—	-6,612	—
(b) Other Banks	30,06,696	34,81,925	1,17,974	3.5	4,22,482	16.4	4,75,229	15.8	4,24,128	16.5	4,82,242	16.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	12,73,042	-14,444	-1.1	48,653	3.8	-79,142	-5.9	47,067	3.6	-70,742	-5.3
(iv) Government's Currency Liabilities to the Public	10,054	10,919	—	—	831	9.0	865	8.6	831	9.0	865	8.6
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,83,409	8,06,082	5,746	0.7	65,159	8.5	-77,328	-8.8	1,13,163	15.8	-24,057	-2.9
Net Non-Monetary Liabilities of RBI	3,87,927	3,11,148	-12,549	-3.9	1,79,968	85.6	-76,779	-19.8	1,74,684	81.1	-79,041	-20.3

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

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. 2#	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	11,55,281	11,56,981	51,802	4.7	-58,501	-5.9	1,699	0.1	66,530	7.7	2,27,481	24.5
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,198	7,98,171	-2,971	-0.4	297	—	-1,027	-0.1	97,757	16.5	1,06,721	15.4
(ii) Bankers' Deposits with RBI	3,52,299	3,54,883	56,379	18.9	-62,553	-21.5	2,585	0.7	-34,513	-13.1	1,26,162	55.2
(iii) "Other" Deposits with RBI	3,785	3,926	-1,607	-29.0	3,755	67.4	141	3.7	3,286	54.4	-5,401	-57.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,21,925	51,032		-48,401		1,707		1,96,787		2,08,745	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,19,836	2,21,831	51,455		-3,983		1,996		1,95,954		2,09,575	
(iii) Net Foreign Exchange Assets of RBI*	2,497	2,497	-2,067		-3,803		—		17,931		-17,697	
(iv) Government's Currency Liabilities to the Public	1,169	1,169	1,127		—		—		5,717		-5,386	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	12,32,150	2,198	0.2	241	—	201	—	35,580	2.9	-48,207	-3.8
	10,919	10,919	—	—	—	—	—	—	831	9.0	865	8.6
	3,10,301	3,10,510	-639	-0.2	6,359	1.6	209	0.1	1,84,598	88.0	-83,776	-21.2

* : 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
Mar. 29, 2010	1	1	900	1	900	5.00	4	445	4	445	3.50	455	-455
Mar. 30, 2010	1	1	2,000	1	2,000	5.00	2	350	2	350	3.50	1,650	
Mar. 30, 2010 &	1	—	—	—	—	—	8	3,655	8	3,655	3.50	-3,655	2,005
Mar. 31, 2010	5	2	2,190	2	2,190	5.00	2	1,650	2	1,650	3.50	540	
Mar. 31, 2010 &	5	11	4,450	11	4,450	5.00	12	5,980	12	5,980	3.50	-1,530	990

@ : Net of repo.

& : Additional 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
Mar. 30	Mar. 31	2,000	53	4,911	—	16	2,000	—	—	2,000	98.93	4.3792	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
Mar. 30	Mar. 31	1,000	34	2,670	—	5	1,000	—	—	1,000	97.77	4.6162	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
Mar. 23	Mar. 26	3,000	101	11,726	—	27	3,000	—	—	3,000	95.15	5.1445	41,497

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
Mar. 26, 2010	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26
	2,75,583	5,51,167	8,69,178	11,88,192	14,80,224	17,39,805	20,21,764	23,05,688	25,89,613	28,45,489	31,01,077	33,58,342	36,48,808	39,30,520
Apr. 9, 2010	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9
	2,96,917	5,93,835	9,03,563	12,25,934	15,59,990	18,95,934	22,32,614							

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
Feb. 26, 2010	3,09,390	29,511	3.24 — 8.25
Mar. 12, 2010	3,39,279	51,605	4.00 — 7.36

@ : 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
Feb. 28, 2010	97,000	5,939	3.20 — 8.50
Mar. 15, 2010	91,025	8,326	4.00 — 8.90

@ : 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			
		Mar. 21	Jan. 23 *	Mar. 20 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	248.9	285.7	283.4	0.4	-0.1	13.8	13.9
(i) Fruits and Vegetables	2.92	243.6	274.9	258.9	-0.3	-3.1	6.8	6.3
Fuel, Power, Light and Lubricants	14.23	320.9	356.1	361.8	—	1.8	12.7	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. 2	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2 +
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	10348.83	17711.35	17590.17	17527.77	17692.62	
S & P CNX NIFTY (3.11.1995=1000)	3211.05	5302.85	5262.45	5249.10	5290.50	

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010	Mar. 19, 2010	Mar. 26, 2010	Apr. 2, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,259	5,584	9,198	6,197	8,496	9,722	6,671
(b) Lendings	6,919	6,423	10,237	6,936	9,238	10,527	7,373
2. Primary Dealers							
(a) Borrowings	694	839	1,039	740	742	806	716
(b) Lendings	34	—	—	1	—	—	15
3. Total							
(a) Borrowings	6,953	6,423	10,237	6,937	9,238	10,527	7,388
(b) Lendings	6,953	6,423	10,237	6,937	9,238	10,527	7,388

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					
	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010	Mar. 19, 2010	Mar. 26, 2010	Apr. 2, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	80,550	63,723	54,159	61,364	44,715	40,893
(b) State Government Securities	3,875	1,780	2,304	3,017	2,987	2,982
(c) 91 - Day Treasury Bills	11,919	8,933	12,374	6,454	12,652	11,009
(d) 182 - Day Treasury Bills	190	475	550	750	2,033	1,077
(e) 364 - Day Treasury Bills	1,955	780	1,710	2,622	1,107	2,152
II. RBI*	394	440	20	124	3	1,689

@ : 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												
Mar. 15, 2010	2,154	1,154	700	85	454	481	5,824	6,415	817	3,691	1,384	136
Mar. 16, 2010	50	6	2	—	—	2	63	—	3	84	27	—
Mar. 17, 2010	2,655	672	687	275	1,235	852	6,463	6,996	810	4,692	1,741	106
Mar. 18, 2010	2,232	842	638	141	490	453	5,789	6,524	513	3,418	1,058	342
Mar. 19, 2010	2,276	872	548	206	658	558	5,390	5,400	614	3,578	1,938	300
Sales												
Mar. 15, 2010	2,109	1,222	575	87	453	494	5,703	5,899	871	3,688	1,491	141
Mar. 16, 2010	75	14	2	1	1	5	59	2	—	84	27	—
Mar. 17, 2010	2,412	2,114	572	280	1,188	906	5,943	6,045	956	4,703	1,719	102
Mar. 18, 2010	2,140	1,507	651	135	468	554	5,583	5,884	487	3,439	930	348
Mar. 19, 2010	2,234	1,337	306	216	667	705	5,149	5,556	881	3,590	1,912	306

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					
	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010	Mar. 19, 2010	Mar. 26, 2010	Apr. 2, 2010@
1	2	3	4	5	6	7
Amount	992.21	708.87	1993.54	2286.16	1301.80	777.09

@ : 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 2, 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	—	28,879	10,454	18,245	57,578	-2,477	—
State Governments	1,07,740	—	—	250	1,07,990	-6,306	13,964
Others	1,123	42,624	11,046	23,002	77,795	1,402	-847

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. 2, 2010)	2009-2010 (Upto Apr. 3, 2009)	2009-2010	2010-2011 (Upto Apr. 2, 2010)	2009-2010 (Upto Apr. 3, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	—	—	4,51,000 \$	—	—	3,98,411 \$
2. RBI's OMO* Sales	—	132	9,931	—	—	—
Purchases	—	890	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)[@]

(Amount in Rs. crore)

Item	For the Week Ended Mar. 26, 2010			For the Week Ended Apr. 2, 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	—	—	330	3.9094	5.1235
2011-12	510	5.2318	6.4000	460	5.1716	5.6121
2012-13	1,005	6.0961	6.1904	976	5.9776	6.1807
2013-14	350	6.7220	7.0798	1,492	6.5891	6.7239
2014-15	205	7.1618	7.5608	258	7.1286	7.4805
2015-16	348	7.3902	7.6021	217	7.3695	7.6633
2016-19	8,113	7.3798	7.9654	6,989	7.3463	7.8854
2019-20	11,005	7.8067	8.0306	8,256	4.6656	7.8950
Beyond 2020	820	8.0125	8.5145	1,468	7.8033	8.4168
2. State Government Securities	1,494	6.5526	8.5255	1,491	5.4658	8.4930
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	672	2.5016	3.9506	1,273	3.7500	4.1099
(b) 15 - 91 Days	5,841	3.6928	4.4202	4,814	3.8000	4.3792
(c) 92 - 182 Days	895	4.3500	4.6200	200	4.3500	4.4000
(d) 183 - 364 Days	514	4.8000	5.1445	832	4.8800	5.0050
II. RBI* : Sales	3			846		
: Purchases	—			843 +		
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	65,360	1.50 (1)	5.00 (364)	31,035	2.25 (1)	5.70 (6)
2. State Govt. Securities	202	3.20 (1)	3.65 (3)	71	3.60 (1)	4.35 (1)
3. 91 Day Treasury Bills	24,658	1.00 (1)	4.25 (3)	13,424	3.30 (1)	5.50 (5)
4. 182 Day Treasury Bills	1,696	2.75 (1)	4.25 (3)	2,045	4.40 (1)	5.20 (5)
5. 364 Day Treasury Bills	8,711	2.65 (1)	4.10 (3)	4,268	3.25 (1)	5.10 (5)
IV. RBI: Repo ✕ ^	—	—	—	9,540	—	5.00
: Reverse Repo !	99,740	—	3.50	12,080	—	3.50

@ : 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.

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