



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

July 9, 2010

Vol. 25

No. 28

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

(Rs. crore)

Item	2009	2010		Variation	
	Jul. 3	Jun. 25	Jul. 2#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>7,02,594</b>	<b>8,46,851</b>	<b>8,42,576</b>	<b>-4,275</b>	<b>1,39,982</b>
Notes in Circulation	7,02,574	8,46,829	8,42,548	-4,281	1,39,974
Notes held in Banking Department	20	21	28	7	8
<b>Deposits</b>					
Central Government	5,362	26,531	10,575	-15,955	5,213
Market Stabilisation Scheme	22,890	317	317	—	-22,573
State Governments	41	41	41	—	—
Scheduled Commercial Banks	1,96,855	3,07,570	2,92,262	-15,308	95,407
Scheduled State Co-operative Banks	3,217	4,234	4,119	-115	902
Other Banks	10,129	14,639	14,293	-346	4,164
Others	12,706	11,841	12,559	718	-147
Other Liabilities	4,01,171	3,36,526	3,46,832	10,306	-54,339
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,54,965</b>	<b>15,48,551</b>	<b>15,23,576</b>	<b>-24,975</b>	<b>1,68,611</b>
Foreign Currency Assets <sup>(1)</sup>	12,17,418	11,71,100	11,78,103	7,003	-39,315
Gold Coin and Bullion <sup>(2)</sup>	46,914	90,220	92,704	2,484	45,790
Rupee Securities (Including Treasury Bills)	52,282	2,71,463	2,34,066	-37,397	1,81,784
<b>Loans and Advances</b>					
Central Government	—	—	—	—	—
State Governments	282	80	—	-80	-282
NABARD	—	—	—	—	—
Scheduled Commercial Banks	675	2,332	2,198	-135	1,523
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	10,929	219	275	56	-10,654
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—
Other Assets	23,715	10,387	13,480	3,093	-10,235

(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 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
<b>Total Reserves</b>	<b>12,98,784</b>	<b>278,267</b>	<b>9,894</b>	<b>1,287</b>	<b>39,119</b>	<b>-790</b>	<b>-24,451</b>	<b>-5,203</b>	<b>29,677</b>	<b>13,790</b>
(a) Foreign Currency Assets +	11,76,936	252,129	6,999	746 *	27,286	-2,556	-30,129	-6,454	-39,283	-1,303
(b) Gold \$	92,704	19,894	2,484	471	11,516	1,908	7,317	1,602	45,790	10,094
(c) SDRs @	22,961	4,919	324	55	365	-87	-1,167	-250	22,955	4,918
(d) Reserve Position in the IMF**	6,183	1,325	87	15	-48	-55	-472	-101	215	81

+ : Excludes Rs.1,167 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 Jun. 18#	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	62,386	601	830	-2,545	8,162	12,700
Borrowings from Banks <sup>(1)</sup>	26,890	4,927	-5,081	-5,468	-1,194	2,484
Other Demand and Time Liabilities <sup>(2)</sup>	7,082	-171	-5,010	1,105	-8,552	-9,680
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>45,17,541</b>	<b>-23,761</b>	<b>1,31,354</b>	<b>24,715</b>	<b>7,13,322</b>	<b>5,52,077</b>
		(-0.5)	(3.4)	(0.6)	(21.9)	(13.9)
Demand	5,68,630	-13,652	-32,922	-76,980	43,483	78,468
Time	39,48,911	-10,109	1,64,277	1,01,695	6,69,839	4,73,609
Borrowings <sup>(3)</sup>	1,21,679	6,716	-15,786	17,400	-7,239	23,529
Other Demand and Time Liabilities	3,22,276	4,000	7,536	-7,144	20,834	7,220
<b>Borrowings from Reserve Bank</b>	<b>1,829</b>	<b>1,694</b>	<b>-9,928</b>	<b>1,787</b>	<b>188</b>	<b>29</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,12,347</b>	<b>9,113</b>	<b>-27,117</b>	<b>5,380</b>	<b>-69,946</b>	<b>80,989</b>
Cash in Hand	27,390	492	6,085	1,812	6,461	1,024
Balances with Reserve Bank	2,84,958	8,621	-33,202	3,568	-76,407	79,965
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	50,411	191	-3,134	-12,010	16,239	635
Money at Call and Short Notice	13,566	3,149	-2,650	-4,102	725	1,178
Advances to Banks	8,702	1,838	-1,251	-1,190	-1,592	7,049
Other Assets	46,102	246	-12,312	1,638	-1,228	6,693
<b>Investments<sup>(5)</sup></b>	<b>14,13,254</b>	<b>-22,450</b>	<b>1,25,053</b>	<b>28,501</b>	<b>2,86,697</b>	<b>1,21,790</b>
		(-1.6)	(10.7)	(2.1)	(28.5)	(9.4)
Government Securities	14,06,659	-22,756	1,26,014	28,265	2,89,893	1,24,860
Other Approved Securities	6,594	306	-961	237	-3,196	-3,070
<b>Bank Credit</b>	<b>33,10,417</b>	<b>22,343</b>	<b>-7,563</b>	<b>65,629</b>	<b>3,74,747</b>	<b>5,42,431</b>
		(0.7)	(-0.3)	(2.0)	(15.7)	(19.6)
Food Credit	52,970	821	14,450	4,480	10,515	-7,692
Non-Food credit	32,57,447	21,522	-22,014	61,149	3,64,233	5,50,123
Loans, Cash-credit and Overdrafts	31,92,290	25,821	790	70,132	3,83,119	5,15,824
Inland Bills- Purchased	9,731	-831	-1,146	-2,282	-1,119	-837
Discounted <sup>(6)</sup>	61,397	-1,497	-9	-821	86	18,248
Foreign Bills- Purchased	15,636	-2,266	-2,359	-496	865	-527
Discounted	31,363	1,115	-4,839	-903	-8,204	9,723
<b>Cash-Deposit Ratio</b>	<b>6.91</b>					
<b>Investment-Deposit Ratio</b>	<b>31.28</b>					
<b>Credit-Deposit Ratio</b>	<b>73.28</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				
	Jun. 26	May 21	May 28	Jun. 4	Jun. 11	Jun. 18	Jun. 25
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	11.00-12.25	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>	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) <sup>(5)</sup>							
- Borrowings	1.00/3.40	0.30/4.00	2.50/5.00	2.50/5.40	2.85/5.55	2.85/5.40	2.85/5.50
- Lendings	1.00/3.40	0.30/4.00	2.50/5.00	2.50/5.40	2.85/5.55	2.85/5.40	2.85/5.50

(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	Jun. 18	Mar. 27	Jun. 19		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>32,44,788</b>	<b>33,10,417</b>	<b>65,629</b> (2.0)	<b>27,75,549</b>	<b>27,67,986</b>	<b>-7,563</b> (-0.3)
A. Food Credit	48,489	52,970	4,480	46,211	60,661	14,450
B. Non-Food Credit	31,96,299	32,57,447	61,149 (1.9)	27,29,338	27,07,325	-22,014 (-0.8)
<b>2. Investments</b>	<b>1,15,906</b>	<b>1,25,213</b>	<b>9,307</b>	<b>1,04,773</b>	<b>98,055</b>	<b>-6,718</b>
A. Commercial Paper	24,791	26,687	1,896	19,688	15,621	-4,066
B. Shares Issued by (a+b)	30,101	33,896	3,795	27,810	26,923	-887
(a) Public Sector Undertakings	4,623	6,976	2,353	2,767	2,559	-208
(b) Private Corporate Sector	25,478	26,920	1,442	25,043	24,364	-679
C. Bonds/Debentures Issued by (a+b)	61,014	64,630	3,616	57,275	55,510	-1,765
(a) Public Sector Undertakings	21,016	20,141	-874	24,182	20,702	-3,480
(b) Private Corporate Sector	39,998	44,489	4,491	33,093	34,808	1,715
<b>3. Total (1B + 2)</b>	<b>33,12,205</b>	<b>33,82,660</b>	<b>70,455</b> (2.1)	<b>28,34,112</b>	<b>28,05,380</b>	<b>-28,732</b> (-1.0)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	35,749	-16,653	36,781	1,23,197	86,416
B. Instruments Issued by Public Financial Institutions	31,265	25,898	-5,367	31,046	26,100	-4,946
C. Bonds / Debentures Issued by Others	30,758	40,901	10,143	31,030	28,508	-2,522

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)					
	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.1600	46.5200	46.6000	46.6800	46.6800	—	3.61	2.73	3.02	2.38	
Euro	57.0300	56.9300	56.9400	56.9900	58.2900	—	18.48	18.88	18.46	15.75	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	46.1550	46.5200	46.5850	46.6750	46.6800	—	3.59	2.77	3.03	2.38
	{	46.1650	46.5300	46.5950	46.6850	46.6900	—	3.59	2.77	3.03	2.38
Pound Sterling	{	69.3675	70.0775	70.0450	69.5275	70.7475	—	13.02	14.34	13.56	11.05
	{	69.3900	70.1150	70.0800	69.5550	70.7825	—	13.03	14.33	13.56	11.05
Euro	{	57.0200	56.9300	56.9350	56.9400	58.2650	—	18.41	18.92	18.55	15.80
	{	57.0450	56.9575	56.9575	56.9800	58.2875	—	18.42	18.91	18.52	15.79
100 Yen	{	51.6275	52.3575	52.5800	52.8125	53.0325	—	-3.56	-4.92	-5.89	-6.73
	{	51.6550	52.4050	52.6075	52.8475	53.0750	—	-3.61	-4.89	-5.93	-6.74
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		4.55	4.77	4.51	..	4.76					
3-month		4.16	4.21	4.21	..	4.11					
6-month		3.77	3.70	3.67	..	3.51					

— : 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#	Jun. 18#	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	55,99,762	56,77,076	-12,699	-0.2	1,63,787	3.4	77,314	1.4	8,51,434	20.7	7,18,477	14.5
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,033	8,32,414	5,749	0.7	24,913	3.7	64,381	8.4	86,180	14.3	1,42,052	20.6
(ii) Demand Deposits with Banks	7,22,739	6,34,593	-12,880	-2.0	-40,911	-6.9	-88,146	-12.2	48,730	9.8	86,815	15.8
(iii) Time Deposits with Banks	41,05,151	42,06,289	-5,710	-0.1	1,75,739	5.0	1,01,138	2.5	7,11,852	23.7	4,95,445	13.4
(iv) "Other" Deposits with Reserve Bank	3,839	3,780	141	3.9	4,046	72.6	-59	-1.5	4,672	94.5	-5,836	-60.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,08,148	-7,922	-0.5	1,20,816	9.5	41,051	2.5	4,62,507	49.4	3,09,999	22.2
(a) Reserve Bank	2,11,586	2,27,382	13,569		-11,145		15,796		1,63,657		1,76,947	
(b) Other Banks	14,55,511	14,80,766	-21,491	-1.4	1,31,961	10.9	25,255	1.7	2,98,851	28.5	1,33,051	9.9
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	35,58,423	27,913	0.8	-7,232	-0.2	65,642	1.9	3,97,861	15.2	5,50,762	18.3
(a) Reserve Bank	1,328	1,478	150	—	-1,075	—	150	—	11,337	—	-11,266	—
(b) Other Banks	34,91,453	35,56,945	27,763	0.8	-6,156	-0.2	65,492	1.9	3,86,524	14.8	5,62,028	18.8
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	12,96,082	9,200	0.7	-37,923	-2.8	14,613	1.1	-47,729	-3.5	-18,179	-1.4
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	254	2.5	238	2.1	859	9.1	1,200	11.6
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,52,854	8,97,085	41,891	4.9	-87,872	-10.2	44,231	5.2	-37,935	-4.7	1,25,305	16.2
	3,01,615	3,17,429	9,538	3.1	1,662	0.4	15,814	5.2	82,001	26.7	-72,162	-18.5

\* : 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. 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
<b>Reserve Money</b>	11,55,686	11,69,104	-19,332	-1.6	-60,552	-6.1	13,418	1.2	10,864	1.2	2,41,659	26.1
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	7,99,549	8,54,056	-4,281	-0.5	21,729	3.1	54,507	6.8	89,285	14.3	1,41,174	19.8
(ii) Bankers' Deposits with RBI	3,52,299	3,10,675	-15,769	-4.8	-81,074	-27.8	-41,623	-11.8	-77,673	-27.0	1,00,474	47.8
(iii) "Other" Deposits with RBI	3,839	4,373	718	19.6	-1,207	-21.7	534	13.9	-749	-14.6	11	0.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,23,244	-21,546		-37,078		11,658		1,33,524		1,98,742	
	2,11,581	2,23,285	-21,466		-37,500		11,704		1,33,242		1,99,024	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	3,773	-78		-11,274		1,276		9,985		-9,131	
	1,169	2,198	-176		-9,683		1,029		-863		1,523	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,70,790	9,487	0.8	-15,801	-1.2	38,841	3.2	-65,730	-4.9	6,475	0.5
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	254	2.5	238	2.1	859	9.1	1,200	11.6
(v) Net Non-Monetary Liabilities of RBI	3,01,615	3,40,210	7,196	2.2	-3,347	-0.9	38,595	12.8	67,774	21.4	-44,373	-11.5

\* : 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
Jun. 28, 2010	1	22	33,980	22	33,980	5.25	1	200	1	200	3.75	33,780	
Jun. 28, 2010 \$	1	28	28,960	28	28,960	5.25	1	5	1	5	3.75	28,955	-62,735
Jun. 29, 2010	1	25	32,445	25	32,445	5.25	1	115	1	115	3.75	32,330	
Jun. 29, 2010 \$	1	31	36,990	31	36,990	5.25	2	20	2	20	3.75	36,970	-69,300
Jun. 30, 2010	2	31	40,580	31	40,580	5.25	—	—	—	—	—	40,580	
Jun. 30, 2010 \$	2	33	38,050	33	38,050	5.25	1	20	1	20	3.75	38,030	-78,610
Jul. 2, 2010	3	18	24,485	18	24,485	5.25	—	—	—	—	—	24,485	
Jul. 2, 2010 \$	3	22	18,180	22	18,180	5.25	15	2,205	15	2,205	3.75	15,975	-40,460

@ : 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 16, 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
<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
	Jun. 30	2,000	68	7,854	500	8	2,000	500	—	2,500	98.71	5.2830	67,500
<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
	Jun. 23	1,000	41	3,460	—	2	1,000	—	—	1,000	97.40	5.3746	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
	Jun. 30	1,000	41	2,065	194	23	1,000	194	—	1,194	94.72	5.6456	45,873

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
	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2
Average daily cash reserve requirement for the fortnight ending July 02, 2010	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092
Cash Balance with RBI	2,88,580	2,88,580	2,99,125	3,14,160	3,14,698	3,16,824	3,07,934	3,12,066	3,12,066	2,85,506	2,84,641	3,07,760	3,07,760	2,91,842

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
May 7, 2010	3,40,757	16,724	4.22 — 7.01
May 21, 2010	3,40,343	10,955	4.24 — 6.30

@ : 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
May 15, 2010	1,00,364	7,455	3.85 — 8.45
May 31, 2010	1,09,039	13,770	4.50 — 9.45

@ : 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			
		Jun. 20	Apr. 24 *	Jun. 19 #	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	263.0	298.6	301.8	0.2	0.5	2.3	14.8
(i) Fruits and Vegetables	2.92	281.1	287.7	294.0	2.0	0.4	10.2	4.6
Fuel, Power, Light and Lubricants	14.23	327.9	365.1	370.2	—	-0.5	2.3	12.9
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

@ : Data are released on a monthly frequency.

### 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2009	2010				
	Jul. 2	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14658.49	17774.26	17534.09	17700.90	17509.33	17460.95
S & P CNX NIFTY (3.11.1995=1000)	4348.85	5333.50	5256.15	5312.50	5251.40	5237.10

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

(Rs. crore)

	Week Ended						
	May 21, 2010	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,085	6,921	5,337	4,087	7,025	8,239	6,901
(b) Lendings	7,926	7,823	6,180	4,835	7,637	8,491	7,696
<b>2. Primary Dealers</b>							
(a) Borrowings	841	902	843	748	616	280	802
(b) Lendings	—	—	—	—	4	29	7
<b>3. Total</b>							
(a) Borrowings	7,926	7,823	6,180	4,835	7,641	8,519	7,703
(b) Lendings	7,926	7,823	6,180	4,835	7,641	8,519	7,703

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					
	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,64,061	1,82,226	1,53,175	1,37,830	1,19,593	1,50,052
(b) State Government Securities	2,582	1,477	1,467	2,657	3,768	2,886
(c) 91 - Day Treasury Bills	9,395	16,260	2,879	6,149	4,523	10,489
(d) 182 - Day Treasury Bills	2,833	2,600	604	4,520	1,260	3,750
(e) 364 - Day Treasury Bills	1,746	3,486	2,430	3,877	2,308	2,141
<b>II. RBI*</b>	<b>170</b>	<b>45</b>	<b>204</b>	<b>—</b>	<b>—</b>	<b>902</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>												
Jun. 14, 2010	1,814	1,323	793	156	1,079	947	6,260	5,719	720	3,779	1,301	79
Jun. 15, 2010	2,014	1,077	635	126	641	626	5,663	6,003	706	3,765	927	158
Jun. 16, 2010	1,616	1,008	679	84	662	458	4,855	5,179	364	2,879	778	66
Jun. 17, 2010	1,704	969	1,512	99	649	557	6,373	4,296	611	3,482	1,156	107
Jun. 18, 2010	2,825	999	774	183	441	301	6,123	6,168	1,254	2,707	1,588	63
<b>Sales</b>												
Jun. 14, 2010	2,128	1,740	610	157	1,101	926	5,981	5,696	746	3,781	1,569	88
Jun. 15, 2010	1,662	1,277	567	124	657	623	5,583	5,504	1,198	3,664	1,356	168
Jun. 16, 2010	1,394	1,521	481	83	711	481	4,771	4,411	378	2,860	1,215	67
Jun. 17, 2010	1,508	1,962	704	107	572	588	5,559	4,575	768	3,476	1,556	154
Jun. 18, 2010	2,408	1,621	677	182	437	294	5,888	6,245	1,028	2,695	2,036	70

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					
	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010
2	3	4	5	6	7	
Amount	1339.67	572.36	1141.13	923.74	999.78	840.73

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	July 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	—	29,564	8,922	24,306	62,792	658	5,214
State Governments	94,456	1,500	—	601	96,557	16,756	2,531
Others	2,349	36,436	12,578	20,966	72,329	-477	-6,313

## 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. 2, 2010)	2009-2010 (Upto Jul. 3, 2009)	2009-2010	2010-2011 (Upto Jul. 2, 2010)	2009-2010 (Upto Jul. 3, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	1,51,000	1,90,000 @	4,51,000 \$	98,134	1,56,911 @	3,98,411 \$
2. RBI's OMO* Sales	2,190	1,447	9,931			
Purchases	2,185	43,440	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)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Jun. 25, 2010			For the Week Ended Jul. 2, 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	130	5.2055	5.3326	745	5.2163	5.6885
2011-12	576	5.1204	5.8994	2,471	5.2032	5.4643
2012-13	2,308	6.1182	6.5500	1,691	6.1167	6.3500
2013-14	990	6.6746	7.0145	1,877	6.5617	7.0157
2014-15	30	7.0161	7.0700	286	6.9632	7.2800
2015-16	1,238	7.1500	7.5310	9,363	7.2054	7.4496
2016-19	1,102	7.3503	7.6834	1,574	7.1049	7.7645
2019-20	279	7.7700	7.8922	187	7.6928	7.9196
Beyond 2020	53,144	5.8474	8.2404	56,832	7.5094	8.2775
2. State Government Securities	1,884	6.7385	8.1862	1,443	6.7385	8.1478
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	547	5.3000	5.4900	2,342	5.0989	5.7505
(b) 15 - 91 Days	2,405	5.1300	5.3500	3,523	4.9500	5.6500
(c) 92 - 182 Days	14	5.3000	5.4000	1,385	5.2300	5.4000
(d) 183 - 364 Days	1,080	5.3000	5.4500	941	5.3499	5.6456
<b>II. RBI* : Sales</b>	—			<b>457</b>		
<b>: Purchases</b>	—			<b>445 +</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	32,792	2.25 (1)	5.50 (7)	40,555	2.25 (1)	6.50 (4)
2. State Govt. Securities	91	5.25 (1)	5.25 (1)	50	5.25 (1)	5.55 (2)
3. 91 Day Treasury Bills	3,248	5.20 (1)	5.40 (3)	3,727	4.01 (1)	6.50 (4)
4. 182 Day Treasury Bills	2,850	5.30 (1)	5.40 (3)	1,479	5.30 (1)	5.75 (3)
5. 364 Day Treasury Bills	3,420	5.25 (1)	5.40 (3)	2,620	4.05 (1)	5.70 (3)
<b>IV. RBI : Repo ✕ ^</b>	<b>3,44,765</b>	—	<b>5.25</b>	<b>2,53,670</b>	—	<b>5.25</b>
<b>: Reverse Repo †</b>	<b>1,905</b>	—	<b>3.75</b>	<b>2,565</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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