



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

June 11, 2010

Vol. 25

No. 24

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009		2010		Variation	
	Jun. 5	May 28	Jun. 4#	Week	Year	
1	2	3	4	5	6	
Notes Issued	7,13,611	8,42,693	8,46,387	3,694	1,32,776	
Notes in Circulation	7,13,597	8,42,681	8,46,373	3,692	1,32,776	
Notes held in Banking Department	14	12	14	2	—	
Deposits						
Central Government	101	100	100	—	-1	
Market Stabilisation Scheme	39,890	317	317	—	-39,573	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,14,638	3,10,326	2,76,337	-33,989	61,699	
Scheduled State Co-operative Banks	3,158	4,337	4,126	-211	968	
Other Banks	10,112	14,321	14,271	-49	4,160	
Others	14,056	12,160	11,825	-336	-2,231	
Other Liabilities	3,66,381	3,06,607	3,12,121	5,514	-54,260	
TOTAL LIABILITIES/ASSETS	13,61,987	14,90,903	14,65,525	-25,378	1,03,538	
Foreign Currency Assets ⁽¹⁾	11,79,907	11,51,924	11,47,159	-4,765	-32,747	
Gold Coin and Bullion ⁽²⁾	45,417	82,377	90,220	7,843	44,803	
Rupee Securities (Including Treasury Bills)	75,026	2,34,597	2,14,047	-20,550	1,39,021	
Loans and Advances						
Central Government	25,016	7,531	—	-7,531	-25,016	
State Governments	—	258	—	-258	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	1,709	—	135	135	-1,574	
Scheduled State Co-operative Banks	10	—	—	—	-10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	11,341	28	28	—	-11,313	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	20,812	11,437	11,186	-251	-9,626	

(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 June 4, 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	12,64,764	271,093	2,912	-877	5,099	-7,964	-58,471	-12,377	34,754	9,876
(a) Foreign Currency Assets +	11,45,993	245,552	-4,768	-1,711 *	-3,657	-9,133	-61,072	-13,031	-32,737	-4,815
(b) Gold \$	90,220	19,423	7,843	886	9,032	1,437	4,833	1,131	44,803	9,819
(c) SDRs @	22,495	4,820	-128	-41	-101	-186	-1,633	-349	22,493	4,819
(d) Reserve Position in the IMF**	6,056	1,298	-35	-11	-175	-82	-599	-128	195	53

+ : Excludes Rs.1167 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 May 28#	Variation over				
		Month	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	61,114	-101	598	-3,817	7,150	11,660
Borrowings from Banks ⁽¹⁾	24,113	1,939	-1,825	-8,245	-6,556	-3,550
Other Demand and Time Liabilities ⁽²⁾	7,283	-314	-2,628	1,305	-4,410	-11,862
Liabilities to Others						
Aggregate Deposits	45,62,451	5,060	1,35,481	69,626	7,17,610	5,92,861
		(0.1)	(3.5)	(1.5)	(22.1)	(14.9)
Demand	6,05,387	8,584	-19,258	-40,223	44,637	1,01,560
Time	39,57,065	-3,524	1,54,739	1,09,849	6,72,973	4,91,301
Borrowings ⁽³⁾	1,31,534	3,978	5,557	27,256	-557	12,041
Other Demand and Time Liabilities	3,29,380	-12,751	-10,133	-40	6,604	31,993
Borrowings from Reserve Bank	—	—	-11,318	-42	-2,255	-410
Cash in Hand and Balances with Reserve Bank	3,38,528	-1,527	-15,139	31,561	-87,022	95,192
Cash in Hand	28,202	-92	6,594	2,625	6,484	1,328
Balances with Reserve Bank	3,10,326	-1,435	-21,733	28,936	-93,506	93,864
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	49,623	-4,678	-3,168	-12,797	15,896	-118
Money at Call and Short Notice	13,879	4,575	1,282	-3,789	193	-2,441
Advances to Banks	6,117	-3,466	-1,253	-3,775	-1,724	4,466
Other Assets	40,759	587	-7,937	-3,704	6,550	-3,024
Investments⁽⁵⁾	14,37,373	12,702	98,231	52,620	2,67,659	1,72,731
		(0.9)	(8.4)	(3.8)	(26.8)	(13.7)
Government Securities	14,31,069	12,578	98,595	52,674	2,70,256	1,76,688
Other Approved Securities	6,304	124	-364	-53	-2,596	-3,956
Bank Credit	32,43,775	6,175	-29,572	-1,013	3,74,398	4,97,797
		(0.2)	(-1.1)	(-)	(15.8)	(18.1)
Food Credit	50,592	-3,681	12,569	2,103	10,401	-8,188
Non-Food credit	31,93,183	9,856	-42,141	-3,116	3,63,997	5,05,985
Loans, Cash-credit and Overdrafts	31,23,479	7,555	-21,315	1,320	3,83,041	4,69,117
Inland Bills- Purchased	10,419	-1,038	-1,020	-1,595	-1,218	-275
Discounted ⁽⁶⁾	62,678	-326	89	460	1,261	19,431
Foreign Bills- Purchased	15,993	529	-2,510	-140	-1,349	-20
Discounted	31,207	-545	-4,816	-1,059	-7,337	9,544
Cash-Deposit Ratio	7.42					
Investment-Deposit Ratio	31.50					
Credit-Deposit Ratio	71.10					

(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.

Notes : 1. Includes the impact of mergers since May 3, 2002.

2. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2009		2010				
	May 29	Apr. 23	Apr. 30	May 7	May 14	May 21	May 28
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.75	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
Prime Lending Rate ⁽³⁾	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 ⁽⁴⁾	6.50-8.25	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	1.25/3.75	0.25/3.90	2.20/4.10	2.20/4.50	2.00/4.00	0.30/4.00	2.50/5.00
- Lendings	1.25/3.75	0.25/3.90	2.20/4.10	2.20/4.50	2.00/4.00	0.30/4.00	2.50/5.00

(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	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	May 21	Mar. 27	May 22		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	32,30,178	-14,610 (-0.5)	27,75,549	27,36,452	-39,097 (-1.4)
A. Food Credit	48,489	49,403	913	46,211	57,483	11,272
B. Non-Food Credit	31,96,299	31,80,776	-15,523 (-0.5)	27,29,338	26,78,969	-50,369 (-1.8)
2. Investments	1,15,906	1,12,580	-3,326	1,04,773	99,168	-5,605
A. Commercial Paper	24,791	16,446	-8,345	19,688	16,618	-3,069
B. Shares Issued by (a+b)	30,101	34,306	4,205	27,810	27,265	-545
(a) Public Sector Undertakings	4,623	7,111	2,489	2,767	2,563	-204
(b) Private Corporate Sector	25,478	27,195	1,716	25,043	24,702	-341
C. Bonds/Debentures Issued by (a+b)	61,014	61,828	814	57,275	55,285	-1,990
(a) Public Sector Undertakings	21,016	19,885	-1,131	24,182	21,155	-3,027
(b) Private Corporate Sector	39,998	41,943	1,945	33,093	34,130	1,037
3. Total (1B + 2)	33,12,205	32,93,355	-18,849 (-0.6)	28,34,112	27,78,138	-55,974 (-2.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	1,10,157	57,755	36,781	1,20,776	83,995
B. Instruments Issued by Public Financial Institutions	31,265	24,501	-6,763	31,046	27,305	-3,741
C. Bonds / Debentures Issued by Others	30,758	34,383	3,626	31,030	29,527	-1,503

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)					
	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.4500	46.6900	47.1900	46.5200	46.6700	—	0.64	-0.11	0.69	1.05	
Euro	57.1700	57.2600	57.5900	57.2200	56.8500	—	16.10	15.61	16.92	17.80	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.4350	46.6900	47.2000	46.5200	46.6650	—	0.62	-0.15	0.67	1.06
	{	46.4450	46.7000	47.2100	46.5300	46.6750	—	0.62	-0.15	0.67	1.06
Pound Sterling	{	67.2975	67.7200	69.4825	68.5250	68.3275	—	12.43	11.18	13.48	12.42
	{	67.3225	67.7475	69.5175	68.5575	68.3500	—	12.44	11.16	13.48	12.44
Euro	{	57.1625	57.2275	57.6125	57.2200	56.8375	—	16.14	15.57	16.91	17.86
	{	57.1825	57.2500	57.6350	57.2500	56.8600	—	16.13	15.55	16.91	17.86
100 Yen	{	50.7375	51.2075	51.6075	50.3475	50.3400	—	-3.69	-5.22	-3.12	-2.62
	{	50.7700	51.2225	51.6350	50.3850	50.3625	—	-3.67	-5.23	-3.15	-2.60
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.00	4.63	4.70	4.39	4.50					
3-month		3.36	3.26	3.48	3.44	3.43					
6-month		2.84	2.57	2.75	2.79	2.83					

— : 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#	May 21#	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	55,79,567	56,72,224	8,808	0.2	1,74,686	3.7	92,656	1.7	8,56,033	20.9	7,20,469	14.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	8,24,692	10,397	1.3	28,593	4.3	56,643	7.4	92,272	15.3	1,29,822	18.7
(ii) Demand Deposits with Banks	7,14,157	6,38,421	-4,525	-0.7	-16,155	-2.8	-75,736	-10.6	60,049	11.9	73,061	12.9
(iii) Time Deposits with Banks	40,93,577	42,05,291	2,748	0.1	1,63,098	4.6	1,11,714	2.7	7,05,205	23.7	5,18,488	14.1
(iv) "Other" Deposits with Reserve Bank	3,785	3,820	187	5.2	-851	-15.3	35	0.9	-1,494	-24.0	-902	-19.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,68,258	17,23,105	15,072	0.9	88,928	7.0	54,847	3.3	4,44,957	48.3	3,56,453	26.1
(a) Reserve Bank	2,20,218	2,12,485	-1,976	-0.9	-4,305	-1.6	-7,733	-3.0	2,01,598	23.1	1,55,210	19.1
(b) Other Banks	14,48,041	15,10,620	17,049	1.1	93,233	7.7	62,579	4.3	2,43,359	22.8	2,01,243	15.4
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	34,71,951	3,641	0.1	-48,005	-1.6	-11,302	-0.3	3,92,661	15.2	4,99,440	16.8
(a) Reserve Bank	1,328	1,328	—	—	-825	—	—	—	11,612	—	-11,667	—
(b) Other Banks	34,81,925	34,70,623	3,641	0.1	-47,180	-1.6	-11,302	-0.3	3,81,049	14.8	5,11,107	17.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,93,974	21,169	1.7	-52,070	-3.9	18,935	1.5	-1,08,783	-7.7	-6,140	-0.5
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	157	1.6	—	—	826	8.8	707	6.9
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,57,902	8,27,726	31,075	3.9	-1,85,676	-21.0	-30,176	-3.5	-1,26,371	-15.3	1,29,992	18.6
Net Non-Monetary Liabilities of RBI	3,10,301	3,16,810	20,285	6.8	-34,818	-9.0	6,510	2.1	48,536	15.9	-36,299	-10.3

* : 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#	Jun. 4#	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	11,55,665	-30,893	-2.6	-28,996	-2.9	384	—	26,634	2.9	1,96,660	20.5
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,198	8,57,292	3,692	0.4	32,656	4.7	58,095	7.3	95,960	15.3	1,33,484	18.4
(ii) Bankers' Deposits with RBI	3,52,299	2,94,734	-34,249	-10.4	-63,367	-21.8	-57,565	-16.3	-71,541	-23.9	66,827	29.3
(iii) "Other" Deposits with RBI	3,785	3,639	-336	-8.4	1,716	30.8	-146	-3.9	2,215	43.7	-3,650	-50.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,13,813	-28,367	-12.9	-1,446	-0.7	-6,404	-3.0	1,84,340	8.4	1,53,680	8.4
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	1,463	135	5.4	-9,818	-40.1	-1,034	-4.2	12,442	51.0	-12,897	-52.8
(iii) Net Foreign Exchange Assets of RBI*	1,169	135	135	11.6	-8,638	-74.0	-1,034	-8.8	1,184	10.1	-1,584	-13.5
(iv) Government's Currency Liabilities to the Public	12,31,949	12,37,362	3,077	0.2	-54,810	-4.3	5,413	0.4	-1,22,897	-9.9	12,056	1.0
(v) Net Non-Monetary Liabilities of RBI	10,919	10,919	—	—	157	1.6	—	—	826	8.8	707	6.9

* : 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
May 31, 2010	1	—	—	—	—	—	3	530	3	530	3.75	-530	
May 31, 2010 \$	1	5	4,250	5	4,250	5.25	2	10	2	10	3.75	4,240	-3,710
Jun. 1, 2010	1	9	5,840	9	5,840	5.25	4	545	4	545	3.75	5,295	
Jun. 1, 2010 \$	1	5	7,325	5	7,325	5.25	5	7,045	5	7,045	3.75	280	-5,575
Jun. 2, 2010	1	9	7,465	9	7,465	5.25	4	540	4	540	3.75	6,925	
Jun. 2, 2010 \$	1	4	5,880	4	5,880	5.25	3	30	3	30	3.75	5,850	-12,775
Jun. 3, 2010	1	6	5,395	6	5,395	5.25	3	475	3	475	3.75	4,920	
Jun. 3, 2010 \$	1	5	3,900	5	3,900	5.25	3	725	3	725	3.75	3,175	-8,095
Jun. 4, 2010	3	3	4,440	3	4,440	5.25	4	415	4	415	3.75	4,025	
Jun. 4, 2010 \$	3	14	14,505	14	14,505	5.25	14	1,655	14	1,655	3.75	12,850	-16,875

@ : 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 2, 2010.

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

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2009-2010													
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
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Jun. 2	Jun. 4	2,000	92	8,244	—	36	2,000	—	—	2,000	98.74	5.2006	75,000
182-Day Treasury Bills													
2009-2010													
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
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
May 26	May 28	2,000	54	5,570	—	15	2,000	—	—	2,000	97.61	4.9737	21,500
364-Day Treasury Bills													
2009-2010													
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
2010-2011													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
Jun. 2	Jun. 4	1,000	48	4,725	—	13	1,000	—	—	1,000	95.08	5.2221	45,522

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
May 21, 2010	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21
	2,91,875	5,83,751	8,69,753	11,51,646	14,43,145	17,46,129	20,39,508	23,36,203	26,32,897	29,20,342	32,08,041	34,93,572	37,88,158	40,69,315
Jun. 4, 2010	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4
	2,80,420	5,60,841	8,72,454	11,76,428	14,86,276	17,96,493	21,07,821	24,16,363	27,25,670	30,34,393	33,36,571	36,10,607	38,71,046	41,47,459

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
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Apr. 23, 2010	3,36,807	20,809	4.15 — 6.90

@ : 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
Apr. 30, 2010	98,769	21,255	3.97 — 9.40
May 15, 2010	1,00,364	7,455	3.85 — 8.45

@ : 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			
		May 23	Mar. 27 *	May 22#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	256.9	294.9	300.3	0.5	3.1	1.8	16.9
(i) Fruits and Vegetables	2.92	272.0	266.8	292.7	0.8	2.7	9.7	7.6
Fuel, Power, Light and Lubricants	14.23	326.1	361.8	372.2	1.8	1.9	2.9	14.1
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				
	Jun. 4	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15008.68	16944.63	16572.03	16741.84	17022.33	17117.69
S & P CNX NIFTY (3.11.1995=1000)	4572.65	5086.30	4970.20	5019.85	5110.50	5135.50

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010	Jun. 4, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,525	7,928	8,099	8,745	7,085	6,921	5,337
(b) Lendings	7,187	9,259	9,654	10,036	7,926	7,823	6,180
2. Primary Dealers							
(a) Borrowings	662	1,331	1,563	1,291	841	902	843
(b) Lendings	—	—	7	—	—	—	—
3. Total							
(a) Borrowings	7,187	9,259	9,662	10,036	7,926	7,823	6,180
(b) Lendings	7,187	9,259	9,662	10,036	7,926	7,823	6,180

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					
	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010	Jun. 4, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,32,157	1,51,515	1,97,223	1,97,805	1,64,061	1,82,226
(b) State Government Securities	4,105	3,260	2,736	3,038	2,582	1,477
(c) 91 - Day Treasury Bills	14,147	11,489	15,084	14,225	9,395	16,260
(d) 182 - Day Treasury Bills	3,282	2,723	1,566	1,996	2,833	2,600
(e) 364 - Day Treasury Bills	3,431	4,656	5,262	1,681	1,746	3,486
II. RBI*	48	341	1,201	293	170	45

@ : 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												
May 17, 2010	2,143	1,715	910	353	1,602	1,269	7,363	5,006	955	5,481	1,036	117
May 18, 2010	1,863	853	949	251	1,395	1,213	5,579	4,390	343	6,732	1,176	187
May 19, 2010	1,816	2,416	769	183	1,483	1,717	8,153	7,162	771	6,359	917	46
May 20, 2010	1,830	2,776	1,023	78	1,593	1,280	8,698	7,161	868	6,191	1,321	175
May 21, 2010	2,099	2,965	1,641	74	1,484	1,342	9,193	9,324	678	4,828	1,316	182
Sales												
May 17, 2010	2,415	1,538	971	385	1,661	1,308	6,955	5,444	1,832	5,507	1,322	127
May 18, 2010	1,969	1,525	417	253	1,511	1,141	5,493	4,537	646	6,723	1,492	195
May 19, 2010	1,914	2,742	647	185	1,607	1,777	7,788	7,493	1,043	6,355	1,291	49
May 20, 2010	1,742	2,834	1,086	75	1,649	1,344	8,698	7,705	1,226	6,227	1,571	153
May 21, 2010	1,602	3,247	1,436	52	1,515	1,382	9,084	10,144	1,286	4,841	1,614	182

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)

	Week Ended					
	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010	Jun. 4, 2010
1	2	3	4	5	6	7
Amount	1909.40	2011.59	1362.53	1152.12	1339.67	572.36

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	June 4, 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	—	33,128	8,783	23,601	65,512	4,909	7,934
State Governments	81,136	—	—	250	81,386	334	-12,640
Others	2,307	41,872	12,717	21,671	78,568	-7,609	-74

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jun. 4, 2010)	2009-2010 (Upto Jun. 5, 2009)	2009-2010	2010-2011 (Upto Jun. 4, 2010)	2009-2010 (Upto Jun. 5, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	1,01,000	1,30,000 @	4,51,000 \$	76,544	1,01,911 @	3,98,411 \$
2. RBI's OMO* Sales	1,632	1,102	9,931			
Purchases	1,637	38,479	85,400			

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

@ : Includes Rs 28,000 crore of MSS desequentering.

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

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended May 28, 2010			For the Week Ended Jun. 4, 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	190	4.2246	5.0000	243	5.2242	5.5505
2011-12	575	5.0735	6.2300	705	5.2000	5.2842
2012-13	1,929	5.8234	6.0670	1,900	5.7882	6.9836
2013-14	1,044	6.4744	6.8420	2,529	6.4413	7.4215
2014-15	1,192	6.8638	7.1218	470	6.7300	6.9806
2015-16	1,026	7.1799	7.3086	2,688	7.1883	7.4351
2016-19	6,854	7.3250	8.1161	2,724	7.4285	7.6532
2019-20	407	4.7239	7.7940	408	4.7246	7.8377
Beyond 2020	68,814	7.3188	8.1690	79,446	5.6635	8.2587
2. State Government Securities	1,291	6.9500	8.1800	738	5.4937	8.3530
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,102	3.5500	5.1000	4,625	4.8023	5.6500
(b) 15 - 91 Days	5,121	4.0999	5.2500	6,496	4.7063	5.5000
(c) 92 - 182 Days	1,345	4.4196	5.0501	1,880	4.7800	5.1724
(d) 183 - 364 Days	373	4.8501	5.1500	628	5.0000	5.2098
II. RBI* : Sales	84			25		
: Purchases	86			20 +		
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	62,377	2.50 (1)	5.15 (3)	54,912	2.75 (1)	5.40 (4)
2. State Govt. Securities	148	3.80 (1)	3.96 (2)	87	4.10 (1)	5.15 (3)
3. 91 Day Treasury Bills	6,507	3.25 (1)	5.10 (3)	7,210	4.65 (1)	5.45 (3)
4. 182 Day Treasury Bills	1,515	3.95 (1)	5.00 (1)	543	5.30 (1)	5.35 (3)
5. 364 Day Treasury Bills	10,850	3.86 (1)	4.85 (3)	4,061	5.00 (1)	5.30 (3)
IV. RBI : Repo ✕ ^	—	—	—	59,000	—	5.25
: Reverse Repo †	25,330	—	3.75	11,970	—	3.75

@ : 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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