



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

March 12, 2010



Vol. 25

No. 11

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

(Rs. crore)

Item	2009			2010		Variation	
	Mar. 6	Feb. 26	Mar. 5#	Week	Year	Week	Year
1	2	3	4	5	6	5	6
<b>Notes Issued</b>	<b>6,74,831</b>	<b>7,75,055</b>	<b>7,83,466</b>	<b>8,411</b>	<b>1,08,635</b>		
Notes in Circulation	6,74,809	7,75,040	7,83,455	8,415	1,08,647		
Notes held in Banking Department	22	14	10	-4	-12		
<b>Deposits</b>							
Central Government	101	222	100	-122	—		
Market Stabilisation Scheme	88,077	7,737	7,737	—	-80,340		
State Governments	41	1,979	41	-1,938	—		
Scheduled Commercial Banks	2,05,626	2,79,695	2,62,757	-16,938	57,131		
Scheduled State Co-operative Banks	2,830	3,873	3,728	-145	899		
Other Banks	9,480	13,011	12,915	-96	3,434		
Others	11,767	11,883	11,845	-38	78		
Other Liabilities	3,81,760	3,46,968	3,35,066	-11,902	-46,694		
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,74,514</b>	<b>14,40,422</b>	<b>14,17,655</b>	<b>-22,767</b>	<b>43,141</b>		
Foreign Currency Assets <sup>(1)</sup>	12,19,383	11,75,358	11,64,285	-11,073	-55,098		
Gold Coin and Bullion <sup>(2)</sup>	49,440	82,845	82,845	—	33,405		
Rupee Securities (Including Treasury Bills)	56,135	1,60,554	1,46,684	-13,870	90,549		
<b>Loans and Advances</b>							
Central Government	21,245	—	—	—	-21,245		
State Governments	1,063	1,067	341	-725	-721		
NABARD	—	—	—	—	—		
Scheduled Commercial Banks	2,890	240	95	-145	-2,795		
Scheduled State Co-operative Banks	—	—	—	—	—		
Industrial Development Bank of India	—	—	—	—	—		
Export-Import Bank of India	—	—	—	—	—		
Others	6,403	3,413	3,366	-47	-3,037		
<b>Bills Purchased and Discounted</b>							
Commercial	—	—	—	—	—		
Treasury	—	—	—	—	—		
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—		
Other Assets	15,206	14,196	17,289	3,094	2,084		

(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 Mar. 5, 2010		Variation over							
			Week		End-March 2009		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>12,75,462</b>	<b>278,431</b>	<b>-11,386</b>	<b>74</b>	<b>-8,403</b>	<b>26,446</b>	<b>-47,773</b>	<b>-5,039</b>	<b>2,421</b>	<b>31,139</b>
(a) Foreign Currency Assets +	11,63,140	254,072	-11,062	81 *	-66,926	12,646	-43,925	-4,511	-56,243	17,345
(b) Gold \$	82,845	17,920	—	—	34,052	8,343	-2,542	-372	33,405	8,174
(c) SDRs @	23,106	5,047	-254	-6	23,100	5,046	-1,022	-122	23,100	5,046
(d) Reserve Position in the IMF**	6,371	1,392	-70	-1	1,371	411	-284	-34	2,159	574

+ : Excludes Rs.1145 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 Feb. 26#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	56,186	1,000	-2,641	7,331	4,286	12,049
Borrowings from Banks <sup>(1)</sup>	20,840	1,149	-5,095	-8,647	1,032	-7,061
Other Demand and Time Liabilities <sup>(2)</sup>	5,854	269	11,739	-15,919	13,184	-24,265
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>43,63,330</b>	<b>63,487</b>	<b>5,37,800</b>	<b>5,29,221</b>	<b>6,46,485</b>	<b>6,28,591</b>
		(1.5)	(16.8)	(13.8)	(20.9)	(16.8)
Demand	5,68,652	23,768	-48,518	45,568	16,022	92,861
Time	37,94,678	39,720	5,86,318	4,83,653	6,30,463	5,35,730
Borrowings <sup>(3)</sup>	1,05,504	-477	8,740	-8,432	6,071	-9,740
Other Demand and Time Liabilities	3,38,049	8,839	4,012	30,528	6,990	35,681
<b>Borrowings from Reserve Bank</b>	<b>240</b>	<b>240</b>	<b>3,113</b>	<b>-11,488</b>	<b>6,340</b>	<b>-6,873</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,06,413</b>	<b>34,115</b>	<b>-59,378</b>	<b>47,937</b>	<b>-56,214</b>	<b>90,625</b>
Cash in Hand	26,718	2,756	3,278	6,437	3,537	5,396
Balances with Reserve Bank	2,79,695	31,360	-62,656	41,500	-59,751	85,229
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	52,768	2,886	8,972	-141	7,942	7,780
Money at Call and Short Notice	12,650	2,989	73	-2,388	8,282	-7,349
Advances to Banks	2,804	-436	-1,108	-99	-1,457	132
Other Assets	30,900	4,497	19,807	-20,820	22,121	-20,063
<b>Investments<sup>(5)</sup></b>	<b>13,79,296</b>	<b>-14,896</b>	<b>2,14,843</b>	<b>2,12,886</b>	<b>1,98,134</b>	<b>1,92,738</b>
		(-1.1)	(22.1)	(18.3)	(20.0)	(16.2)
Government Securities	13,65,231	-16,545	2,17,443	2,09,445	2,00,701	1,89,126
Other Approved Securities	14,065	1,649	-2,601	3,441	-2,567	3,613
<b>Bank Credit</b>	<b>30,89,323</b>	<b>37,647</b>	<b>3,06,015</b>	<b>3,13,774</b>	<b>4,13,168</b>	<b>4,21,395</b>
		(1.2)	(13.0)	(11.3)	(18.3)	(15.8)
Food Credit	47,891	3,364	4,031	1,680	4,119	-539
Non-Food credit	30,41,432	34,282	3,01,983	3,12,093	4,09,049	4,21,934
Loans, Cash-credit and Overdrafts	29,74,848	34,874	3,12,094	2,99,171	4,13,056	4,01,178
Inland Bills- Purchased	11,591	430	-975	-124	131	-28
Discounted <sup>(6)</sup>	58,247	1,786	206	15,090	2,688	17,488
Foreign Bills- Purchased	17,261	640	-67	-1,261	1,493	829
Discounted	27,376	-83	-5,243	897	-4,201	1,928
<b>Cash-Deposit Ratio</b>	<b>7.02</b>					
<b>Investment-Deposit Ratio</b>	<b>31.61</b>					
<b>Credit-Deposit Ratio</b>	<b>70.80</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				
	Feb. 27	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.00	5.00	5.00	5.00	5.50	5.50
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	11.50-12.50	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 <sup>(4)</sup>	7.75-9.00	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	2.00/4.50	1.00/3.50	1.00/3.35	1.00/3.40	0.75/3.40	2.00/3.40	1.75/3.75
- Lendings	2.00/4.50	1.00/3.50	1.00/3.35	1.00/3.40	0.75/3.40	2.00/3.40	1.75/3.75

(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	Feb. 26	Mar. 28	Feb. 27		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>30,89,323</b>	<b>3,13,774</b> <b>(11.3)</b>	<b>23,61,914</b>	<b>26,67,928</b>	<b>3,06,015</b> <b>(13.0)</b>
A. Food Credit	46,211	47,891	1,680	44,399	48,430	4,031
B. Non-Food Credit	27,29,338	30,41,432	3,12,093 (11.4)	23,17,515	26,19,498	3,01,983 (13.0)
<b>2. Investments</b>	<b>1,04,773</b>	<b>1,05,692</b>	<b>918</b>	<b>95,506</b>	<b>1,02,976</b>	<b>7,470</b>
A. Commercial Paper	19,688	16,375	-3,313	13,045	15,595	2,550
B. Shares Issued by (a+b)	27,810	30,313	2,503	26,410	28,218	1,808
(a) Public Sector Undertakings	2,767	4,143	1,376	3,023	2,776	-247
(b) Private Corporate Sector	25,043	26,170	1,127	23,387	25,442	2,055
C. Bonds/Debentures Issued by (a+b)	57,275	59,004	1,729	56,051	59,162	3,111
(a) Public Sector Undertakings	24,182	20,558	-3,624	27,382	25,758	-1,624
(b) Private Corporate Sector	33,093	38,446	5,353	28,669	33,404	4,735
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>31,47,123</b>	<b>3,13,012</b> <b>(11.0)</b>	<b>24,13,021</b>	<b>27,22,474</b>	<b>3,09,453</b> <b>(12.8)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,09,453	72,672	18,692	90,109	71,416
B. Instruments Issued by Public Financial Institutions	31,046	29,406	-1,639	25,555	29,172	3,618
C. Bonds / Debentures Issued by Others	31,030	29,943	-1,087	29,230	29,744	514

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. 1+	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 1+	Mar. 2	Mar. 3	Mar. 4	Mar. 5
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar		46.0200	45.9000	45.8200	45.7800		12.45	12.55	13.33	13.72
Euro		62.3100	62.5800	62.6100	62.1500		4.62	4.47	3.69	5.44
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{	46.0100	45.8950	45.8150	45.7800		12.50	12.58	13.28	13.76
	{	46.0200	45.9050	45.8250	45.7900		12.49	12.58	13.28	13.76
Pound Sterling	{	68.6825	68.9300	68.9750	68.8300		7.35	5.80	5.43	6.98
	{	68.7175	68.9550	68.9950	68.8675		7.36	5.82	5.47	6.98
Euro	{	62.2550	62.5725	62.6050	62.1500		4.69	4.47	3.59	5.49
	{	62.2925	62.5950	62.6325	62.1775		4.68	4.46	3.58	5.50
100 Yen	{	51.4825	51.6200	51.9150	51.2550		3.16	2.57	1.50	2.26
	{	51.5225	51.6425	51.9500	51.2825		3.13	2.58	1.49	2.24
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		3.13	3.01	3.27	3.28					
3-month		3.04	3.09	3.23	3.32					
6-month		2.91	2.85	2.97	3.01					

+ : 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	Fortnight		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Feb. 26#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>47,64,019</b>	<b>54,16,963</b>	<b>58,145</b>	<b>1.1</b>	<b>6,36,797</b>	<b>15.8</b>	<b>6,52,944</b>	<b>13.7</b>	<b>7,72,776</b>	<b>19.9</b>	<b>7,62,283</b>	<b>16.4</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,55,078	-2,164	-0.3	81,709	14.4	88,714	13.3	95,771	17.3	1,04,958	16.1
(ii) Demand Deposits with Banks	5,81,247	6,29,841	23,246	3.8	-47,858	-8.3	48,594	8.4	21,376	4.2	99,327	18.7
(iii) Time Deposits with Banks	35,10,835	40,28,352	36,938	0.9	6,06,024	21.2	5,17,516	14.7	6,54,662	23.3	5,60,282	16.2
(iv) "Other" Deposits with Reserve Bank	5,573	3,692	125	3.5	-3,079	-34.0	-1,881	-33.8	967	19.3	-2,284	-38.2
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,87,882	17,647	1.1	2,97,402	33.1	3,10,683	24.3	3,39,999	39.7	3,90,962	32.7
(a) Reserve Bank	61,580	1,51,876	34,435		73,418		90,296		1,32,532		1,91,667	
(b) Other Banks	12,15,619	14,36,006	-16,787	-1.2	2,23,983	22.1	2,20,387	18.1	2,07,467	20.2	1,99,296	16.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	33,36,084	34,048	1.0	3,17,386	12.3	3,22,747	10.7	4,29,042	17.4	4,39,708	15.2
(a) Reserve Bank	13,820	4,713	-193	—	5,053	—	-9,107	—	5,138	—	-2,128	—
(b) Other Banks	29,99,517	33,31,371	34,241	1.0	3,12,333	12.1	3,31,854	11.1	4,23,904	17.2	4,41,836	15.3
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,06,868	-10,002	-0.8	8,024	0.6	-45,316	-3.4	72,180	5.9	3,712	0.3
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	760	8.2	677	6.7	847	9.3	747	7.5
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,24,602	-16,451	-2.0	-13,225	-1.7	-64,153	-7.2	69,292	10.2	72,847	9.7
Net Non-Monetary Liabilities of RBI	3,87,927	3,39,704	-9,038	-2.6	1,46,636	69.8	-48,223	-12.4	1,67,284	88.2	-17,153	-4.8

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2009	2010	Week		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Mar. 5#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,88,001</b>	<b>10,77,240</b>	<b>-8,801</b>	<b>-0.8</b>	<b>-20,590</b>	<b>-2.2</b>	<b>89,240</b>	<b>9.0</b>	<b>34,590</b>	<b>4.0</b>	<b>1,69,529</b>	<b>18.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,153	7,94,187	8,415	1.1	93,992	15.9	1,03,034	14.9	99,297	17.0	1,09,394	16.0
(ii) Bankers' Deposits with RBI	2,91,275	2,79,400	-17,178	-5.8	-1,10,510	-33.6	-11,874	-4.1	-64,847	-22.9	61,463	28.2
(iii) "Other" Deposits with RBI	5,573	3,653	-38	-1.0	-4,072	-45.0	-1,919	-34.4	140	2.9	-1,329	-26.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	61,580	1,39,319	-12,557		1,03,591		77,739		1,40,406		1,48,937	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	1,39,019	-13,769		1,03,997		77,258		1,39,343		1,49,658	
(iii) Net Foreign Exchange Assets of RBI*	24,177	4,761	-192		4,214		-19,416		8,062		-5,831	
(iv) Government's Currency Liabilities to the Public	10,357	95	-145		-1,700		-10,262		1,743		-2,795	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	12,47,112	-11,073	-0.9	32,676	2.6	-33,004	-2.6	41,231	3.4	-21,694	-1.7
	10,054	10,731	—	—	760	8.2	677	6.7	847	9.3	747	7.5
	3,87,927	3,24,683	-15,021	-4.4	1,61,832	77.0	-63,244	-16.3	1,55,956	72.2	-47,370	-12.7

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

Note : Government Balances as on March 31, 2009 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
Mar. 2, 2010	1	—	—	—	—	—	26	43,215	26	43,215	3.25	-43,215	43,215
Mar. 3, 2010	1	—	—	—	—	—	37	70,445	37	70,445	3.25	-70,445	70,445
Mar. 4, 2010	1	—	—	—	—	—	42	83,745	42	83,745	3.25	-83,745	83,745
Mar. 5, 2010	3	—	—	—	—	—	42	84,520	42	84,520	3.25	-84,520	84,520

@ : Net of repo.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

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

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>91-Day Treasury Bills</b>													
<b>2009-2010</b>													
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. 3	Mar. 5	4,500	75	7,740	—	52	4,500	—	—	4,500	98.97	4.2153	71,503
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>													
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. 3	Mar. 5	1,500	64	3,943	—	38	1,500	—	—	1,500	97.73	4.7002	21,500
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>													
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
Feb. 24	Feb. 26	3,000	82	6,540	—	45	3,000	—	—	3,000	95.28	5.0116	41,657

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
Feb. 26, 2010	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26
	2,49,604	4,99,209	7,58,271	10,08,113	12,58,833	15,22,557	17,82,164	20,43,814	23,05,465	25,62,890	28,12,555	30,66,638	33,18,519	35,97,736
Mar. 12, 2010	Feb. 27	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12
	2,79,598	5,59,197	8,39,667	11,30,279	13,98,320	16,56,454	19,19,241							

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
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
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
Jan. 15, 2010	2,64,698	19,279	3.38 — 6.61

@ : 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
Jan. 31, 2010	91,564	5,168	3.35 — 7.50
Feb. 15, 2010	96,152	6,582	3.30 — 8.00

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

### 14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items	Weight	2009		2010	Percentage Variation over			
		Feb. 21	Dec. 26*	Feb. 20#	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	246.7	282.2	283.7	-0.3	-0.4	13.9	15.0
(i) Fruits and Vegetables	2.92	237.7	282.1	267.1	-3.1	-3.2	10.1	12.4
Fuel, Power, Light and Lubricants	14.23	324.3	346.2	355.4	—	1.2	10.7	9.6
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				
	Mar. 5	Mar. 1+	Mar. 2	Mar. 3	Mar. 4	Mar. 5
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8197.92		16772.56	17000.01	16971.70	16994.49
S & P CNX NIFTY (3.11.1995=1000)	2576.70		5017.00	5088.10	5080.25	5088.70

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	6,716	5,948	4,094	5,190	6,259	5,584	9,198
(b) Lendings	7,516	7,066	4,889	5,974	6,919	6,423	10,237
<b>2. Primary Dealers</b>							
(a) Borrowings	804	1,118	796	784	694	839	1,039
(b) Lendings	4	—	1	—	34	—	—
<b>3. Total</b>							
(a) Borrowings	7,520	7,066	4,890	5,974	6,953	6,423	10,237
(b) Lendings	7,520	7,066	4,890	5,974	6,953	6,423	10,237

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					
	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,02,986	76,382	64,746	75,785	80,550	63,723
(b) State Government Securities	3,434	4,644	2,968	2,980	3,875	1,780
(c) 91 - Day Treasury Bills	9,581	14,653	6,723	6,244	11,919	8,933
(d) 182 - Day Treasury Bills	968	2,105	1,909	1,179	190	475
(e) 364 - Day Treasury Bills	890	4,194	1,842	2,090	1,955	780
<b>II. RBI*</b>	<b>579</b>	<b>152</b>	<b>—</b>	<b>71</b>	<b>394</b>	<b>440</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>												
Feb. 15, 2010	1,323	643	273	442	874	901	3,877	2,206	286	3,153	631	34
Feb. 16, 2010	2,220	1,107	441	151	262	296	7,530	5,489	672	2,803	948	138
Feb. 17, 2010	1,924	998	871	235	464	475	6,312	4,675	557	3,387	944	32
Feb. 18, 2010	2,088	825	783	161	435	443	6,158	6,977	567	4,009	1,073	70
Feb. 19, 2010	2,073	764	501	158	653	604	5,416	4,890	395	4,124	1,139	332
<b>Sales</b>												
Feb. 15, 2010	1,379	875	301	423	1,121	886	3,804	1,570	215	3,139	619	34
Feb. 16, 2010	2,624	1,468	658	130	340	313	7,079	6,035	691	2,816	1,232	147
Feb. 17, 2010	1,795	1,684	640	204	515	460	6,132	4,794	548	3,362	1,231	43
Feb. 18, 2010	1,797	1,944	629	134	458	519	5,830	7,316	710	4,034	1,476	73
Feb. 19, 2010	1,732	1,176	422	146	802	619	5,304	5,500	507	4,143	1,392	335

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					
	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010 @	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010
2	3	4	5	6	7	
Amount	924.06	754.43	686.06	988.03	992.21	708.87

@ : The data pertain to week ended February 11, 2010 as markets were closed on February 12, 2010.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	March 5, 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	—	26,020	9,885	20,853	56,758	1,041	-24,045
State Governments	1,04,170	—	—	500	1,04,670	1,220	2,701
Others	1,993	45,483	11,615	20,304	79,395	-1,190	13,154

## 21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Mar. 5, 2010)	2008-2009 (Upto Mar. 6, 2009)	2008-2009	2009-2010 (Upto Mar. 5, 2010)	2008-2009 (Upto Mar. 6, 2009)	2008-2009
2	3	4	5	6	7	
1. Total	4,46,000 \$	2,39,000	2,73,000 @	3,93,411 \$	1,94,972	2,28,972 @
2. RBI's OMO* Sales Purchases	9,008 84,487	9,331 58,719	9,932 1,04,480			

\$ : Includes Rs.28,000 crore of MSS desequentering.

@ : Includes Rs 12,000 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 Feb. 26, 2010			For the Week Ended Mar. 5, 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						
2009-10	—	—	—	—	—	—
2010-11	638	3.9961	5.0604	68	3.9566	8.6213
2011-12	333	5.2563	6.4500	85	5.3409	5.3717
2012-13	2,236	6.0929	6.4915	832	6.0701	6.6703
2013-14	551	6.8797	7.3059	520	6.8622	6.9600
2014-15	640	7.1964	7.6986	1,206	7.2397	7.4145
2015-18	8,835	7.3313	7.8500	13,692	7.4191	8.2017
2018-19	85	7.8074	7.9000	41	7.9203	8.1334
Beyond 2019	26,958	7.7505	8.4955	15,418	4.6572	8.5000
2. State Government Securities	1,937	4.0161	8.5543	890	5.6000	8.5438
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,850	3.2000	3.2500	116	2.8501	3.6574
(b) 15 - 91 Days	4,240	3.1500	4.1334	4,486	3.4000	7.6237
(c) 92 - 182 Days	48	4.2000	4.5000	233	4.3501	4.7101
(d) 183 - 364 Days	895	4.8400	4.9785	260	4.9000	5.0000
<b>II. RBI* : Sales</b>	<b>189</b>			<b>218</b>		
: Purchases	<b>205</b>			<b>222 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	98,768	2.00 (1)	5.00 (364)	71,312	1.50 (1)	4.50 (4)
2. State Govt. Securities	796	2.50 (1)	3.25 (4)	774	2.50 (1)	3.20 (3)
3. 91 Day Treasury Bills	17,410	2.50 (1)	3.25 (4)	12,773	1.75 (1)	3.20 (3)
4. 182 Day Treasury Bills	3,035	1.50 (1)	3.15 (1)	1,781	1.50 (1)	3.20 (3)
5. 364 Day Treasury Bills	2,467	2.70 (1)	3.12 (4)	3,887	2.90 (1)	3.20 (3)
<b>IV. RBI: Repo * ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>3,21,540</b>	<b>—</b>	<b>3.25</b>	<b>2,81,925</b>	<b>—</b>	<b>3.25</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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