



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

February 12, 2010



Vol. 25

No. 7

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010		Variation	
	Feb. 6	Jan. 29	Feb. 5#	Week	Year	Week	Year
1	2	3	4	5	6	5	6
Notes Issued	6,58,543	7,61,641	7,67,949	6,308	1,09,406		
Notes in Circulation	6,58,519	7,61,622	7,67,932	6,311	1,09,413		
Notes held in Banking Department	24	19	17	-2	-7		
Deposits							
Central Government	100	4,211	100	-4,111	—		
Market Stabilisation Scheme	1,04,808	7,737	7,737	—	-97,071		
State Governments	41	41	41	—	—		
Scheduled Commercial Banks	1,99,996	2,34,244	2,21,625	-12,619	21,629		
Scheduled State Co-operative Banks	2,607	3,202	3,323	121	717		
Other Banks	9,539	11,231	11,127	-104	1,588		
Others	11,743	12,553	11,753	-800	10		
Other Liabilities	3,28,504	3,63,646	3,57,240	-6,406	28,736		
TOTAL LIABILITIES/ASSETS	13,15,882	13,98,506	13,80,896	-17,609	65,014		
Foreign Currency Assets ⁽¹⁾	11,78,370	11,89,912	11,84,602	-5,310	6,232		
Gold Coin and Bullion ⁽²⁾	43,549	83,724	83,724	—	40,175		
Rupee Securities (Including Treasury Bills)	47,782	1,01,317	87,327	-13,990	39,545		
Loans and Advances							
Central Government	21,234	—	—	—	-21,234		
State Governments	—	778	516	-262	516		
NABARD	—	—	—	—	—		
Scheduled Commercial Banks	3,992	—	—	—	-3,992		
Scheduled State Co-operative Banks	—	—	—	—	—		
Industrial Development Bank of India	—	—	—	—	—		
Export-Import Bank of India	—	—	—	—	—		
Others	3,914	4,168	4,914	746	1,000		
Bills Purchased and Discounted							
Commercial	—	—	—	—	—		
Treasury	—	—	—	—	—		
Investments ⁽³⁾	2,750	2,750	2,750	—	—		
Other Assets	14,292	15,857	17,064	1,207	2,772		

(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 Feb. 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
Total Reserves	12,97,351	278,714	-5,442	-2,241	13,486	26,729	-25,884	-4,756	71,375	27,182
(a) Foreign Currency Assets +	11,83,438	254,175	-5,315	-2,187*	-46,628	12,749	-23,627	-4,408	5,068	12,359
(b) Gold \$	83,724	18,056	—	—	34,931	8,479	-1,663	-236	40,175	9,172
(c) SDRs @	23,664	5,082	-98	-42	23,658	5,081	-464	-87	23,649	5,079
(d) Reserve Position in the IMF**	6,525	1,401	-29	-12	1,525	420	-130	-25	2,483	572

+ : Excludes Rs.1164 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 Jan. 29#	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	55,418	1,914	-2,508	6,562	4,318	11,147
Borrowings from Banks ⁽¹⁾	17,996	-1,245	-7,401	-11,492	-550	-7,600
Other Demand and Time Liabilities ⁽²⁾	5,557	26	7,027	-16,216	7,351	-19,849
Liabilities to Others						
Aggregate Deposits	42,95,391	52,818	4,71,435	4,61,282	5,76,664	6,27,017
		(1.2)	(14.7)	(12.0)	(18.7)	(17.1)
Demand	5,61,194	20,534	-61,848	38,109	-52,589	98,733
Time	37,34,198	32,284	5,33,284	4,23,173	6,29,253	5,28,284
Borrowings ⁽³⁾	1,03,196	3,159	7,674	-10,740	18,720	-10,982
Other Demand and Time Liabilities	3,23,289	4,914	6,638	15,769	11,956	18,296
Borrowings from Reserve Bank	—	-390	2,261	-11,728	5,537	-6,261
Cash in Hand and Balances with Reserve Bank	2,60,311	4,742	-56,879	1,836	-93,200	42,025
Cash in Hand	26,067	1,063	3,565	5,787	3,182	4,458
Balances with Reserve Bank	2,34,244	3,679	-60,445	-3,951	-96,382	37,566
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	51,557	2,137	7,030	-1,353	4,467	8,510
Money at Call and Short Notice	8,722	-770	-4,326	-6,316	760	-6,877
Advances to Banks	2,139	-332	-1,026	-764	-503	-614
Other Assets	25,524	341	13,342	-26,197	14,216	-18,974
Investments⁽⁵⁾	14,01,558	21,401	1,96,590	2,35,148	2,17,352	2,33,253
		(1.6)	(20.2)	(20.2)	(22.9)	(20.0)
Government Securities	13,87,245	21,191	1,99,677	2,31,460	2,20,551	2,28,907
Other Approved Securities	14,313	211	-3,086	3,688	-3,198	4,346
Bank Credit	30,29,079	20,170	2,75,867	2,53,530	4,27,464	3,91,299
		(0.7)	(11.7)	(9.1)	(19.3)	(14.8)
Food Credit	43,915	1,381	1,122	-2,296	4,329	-1,605
Non-Food credit	29,85,164	18,789	2,74,745	2,55,826	4,23,135	3,92,904
Loans, Cash-credit and Overdrafts	29,22,026	19,994	2,84,044	2,46,350	4,27,084	3,76,407
Inland Bills- Purchased	11,513	165	196	-201	1,494	-1,277
Discounted ⁽⁶⁾	55,387	328	-2,542	12,230	1,205	17,376
Foreign Bills- Purchased	15,456	-226	-119	-3,066	2,608	-924
Discounted	24,697	-90	-5,712	-1,782	-4,926	-282
Cash-Deposit Ratio	6.06					
Investment-Deposit Ratio	32.63					
Credit-Deposit Ratio	70.52					

(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				
	Jan. 30	Dec. 25	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.00	5.00	5.00	5.00	5.00	5.00
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⁾	12.00-12.50	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⁾	8.00-9.00	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) ⁽⁵⁾							
- Borrowings	2.00/4.50	2.20/3.75	1.90/4.50	1.50/4.50	1.00/3.40	1.00/3.50	1.00/3.35
- Lendings	2.00/4.50	2.20/3.75	1.90/4.50	1.50/4.50	1.00/3.40	1.00/3.50	1.00/3.35

(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	Jan. 29	Mar. 28	Jan. 30		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	30,29,079	2,53,530 (9.1)	23,61,914	26,37,780	2,75,867 (11.7)
A. Food Credit	46,211	43,915	-2,296	44,399	45,521	1,122
B. Non-Food Credit	27,29,338	29,85,164	2,55,826 (9.4)	23,17,515	25,92,260	2,74,745 (11.9)
2. Investments	1,04,773	1,01,338	-3,435	95,506	1,04,349	8,843
A. Commercial Paper	19,688	15,473	-4,215	13,045	16,898	3,853
B. Shares Issued by (a+b)	27,810	28,399	588	26,410	28,169	1,759
(a) Public Sector Undertakings	2,767	3,001	234	3,023	3,003	-20
(b) Private Corporate Sector	25,043	25,398	355	23,387	25,166	1,779
C. Bonds/Debentures Issued by (a+b)	57,275	57,467	191	56,051	59,282	3,231
(a) Public Sector Undertakings	24,182	20,238	-3,944	27,382	25,082	-2,300
(b) Private Corporate Sector	33,093	37,229	4,136	28,669	34,200	5,532
3. Total (1B + 2)	28,34,112	30,86,502	2,52,390 (8.9)	24,13,021	26,96,609	2,83,589 (11.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,07,391	70,610	18,692	70,979	52,286
B. Instruments Issued by Public Financial Institutions	31,046	28,291	-2,755	25,555	27,769	2,215
C. Bonds / Debentures Issued by Others	31,030	30,184	-846	29,230	30,157	928

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)					
	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.3400	46.2500	46.0400	46.0900	46.5600	—	5.97	5.99	5.55	4.85	
Euro	64.3200	64.3900	64.3300	63.9600	63.8500	—	-3.12	-2.58	-0.78	-1.82	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.3400	46.2500	46.0400	46.0900	46.5600	—	5.95	5.97	5.53	4.84
	{	46.3500	46.2600	46.0500	46.1000	46.5700	—	5.94	5.97	5.53	4.84
Pound Sterling	{	73.8975	73.7600	73.7525	73.2175	73.1500	—	-4.46	-6.14	-4.03	-3.64
	{	73.9375	73.7950	73.7850	73.2525	73.1800	—	-4.47	-6.13	-4.02	-3.63
Euro	{	64.3425	64.3900	64.3175	63.9500	63.8250	—	-3.13	-2.57	-0.66	-1.79
	{	64.3800	64.4225	64.3375	63.9950	63.8575	—	-3.13	-2.54	-0.68	-1.79
100 Yen	{	51.3625	50.9350	50.8625	50.6425	51.9400	—	7.33	7.19	7.25	5.12
	{	51.4025	50.9800	50.9000	50.6750	51.9650	—	7.32	7.16	7.26	5.11
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.46	2.21	1.82	1.95	1.93					
3-month		2.98	3.03	2.87	2.95	2.71					
6-month		2.85	2.90	2.82	2.86	2.62					

— : 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#	Jan. 29#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	53,39,406	59,723	1.1	5,45,627	13.6	5,75,387	12.1	7,00,642	18.1	7,75,896	17.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,42,103	-6,314	-0.8	65,393	11.5	75,739	11.4	94,505	17.5	1,08,299	17.1
(ii) Demand Deposits with Banks	5,81,247	6,22,876	23,808	4.0	-63,904	-11.0	41,629	7.2	-48,376	-8.6	1,08,408	21.1
(iii) Time Deposits with Banks	35,10,835	39,70,066	41,731	1.1	5,46,606	19.1	4,59,230	13.1	6,55,213	23.8	5,61,414	16.5
(iv) "Other" Deposits with Reserve Bank	5,573	4,361	498	12.9	-2,468	-27.3	-1,211	-21.7	-700	-9.6	-2,225	-33.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,48,261	21,206	1.4	2,71,711	30.2	2,71,062	21.2	3,10,608	36.1	3,77,032	32.2
(a) Reserve Bank	61,580	90,212	-1,221		66,257		28,633		81,606		1,37,164	
(b) Other Banks	12,15,619	14,58,049	22,427	1.6	2,05,454	20.3	2,42,430	19.9	2,29,002	23.2	2,39,868	19.7
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	32,81,437	29,876	0.9	2,80,221	10.9	2,68,101	8.9	4,41,246	18.2	4,22,227	14.8
(a) Reserve Bank	13,820	5,468	427	—	2,610	—	-8,352	—	2,946	—	1,069	—
(b) Other Banks	29,99,517	32,75,969	29,449	0.9	2,77,611	10.8	2,76,453	9.2	4,38,300	18.1	4,21,157	14.8
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,22,301	-1,496	-0.1	-37,809	-2.9	-29,883	-2.2	76,886	6.5	64,978	5.2
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	693	7.5	677	6.7	866	9.6	814	8.2
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,23,324	-10,137	-1.2	-30,810	-4.0	-65,430	-7.4	1,28,965	21.3	89,155	12.1
Net Non-Monetary Liabilities of RBI	3,87,927	3,54,639	-2,223	-0.6	1,03,517	49.2	-33,288	-8.6	1,57,530	100.8	40,900	13.0

* : 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#	Feb. 5#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	10,18,300	-7,091	-0.7	-42,782	-4.6	30,300	3.1	40,665	4.8	1,32,781	15.0
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,78,664	6,311	0.8	77,636	13.1	87,511	12.7	98,548	17.3	1,10,227	16.5
(ii) Bankers' Deposits with RBI	2,91,275	2,36,075	-12,602	-5.1	-1,16,305	-35.4	-55,200	-19.0	-58,055	-21.5	23,933	11.3
(iii) "Other" Deposits with RBI	5,573	3,562	-800	-18.3	-4,113	-45.4	-2,011	-36.1	172	3.6	-1,379	-27.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	80,043	-10,170		77,302		18,463		1,31,960		1,15,950	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	79,568	-9,908		78,771		17,807		1,32,284		1,15,434	
(iii) Net Foreign Exchange Assets of RBI*	24,177	6,214	746		2,827		-17,963		7,805		-2,991	
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	693	7.5	677	6.7	866	9.6	814	8.2
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,46,996	-7,643	-2.2	1,09,376	52.0	-40,931	-10.6	1,73,569	118.9	27,399	8.6

* : 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
Feb. 1, 2010	1	—	—	—	—	—	34	74.185	34	74.185	3.25	-74.185	74.185
Feb. 2, 2010	1	—	—	—	—	—	43	93.605	43	93.605	3.25	-93.605	93.605
Feb. 3, 2010	1	—	—	—	—	—	47	1,17,170	47	1,17,170	3.25	-1,17,170	1,17,170
Feb. 4, 2010	1	—	—	—	—	—	52	1,18,515	52	1,18,515	3.25	-1,18,515	1,18,515
Feb. 5, 2010	3	—	—	—	—	—	51	1,19,210	51	1,19,210	3.25	-1,19,210	1,19,210

@ : 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
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
Feb. 3	Feb. 5	7,000	91	13,316	—	66	7,000	—	—	7,000	99.00	4.0924	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
Feb. 3	Feb. 5	1,500	52	2,775	—	38	1,500	—	—	1,500	97.86	4.4904	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
Jan. 27	Jan. 29	1,000	72	4,725	—	8	1,000	—	—	1,000	95.56	4.6700	41,751

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
Jan. 29, 2010	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29
	2,32,527	4,65,055	6,97,563	9,18,445	11,40,398	13,74,019	16,09,536	18,45,473	20,81,411	23,12,863	25,44,315	27,68,528	30,06,406	32,40,999
Feb. 12, 2010	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12
	2,39,898	4,79,795	7,35,144	9,74,745	11,92,638	14,12,420	16,34,070							

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
Dec. 18, 2009	2,48,440	24,300	3.60 — 6.75
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75

@ : 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
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
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
Dec. 15, 2009	1,06,677	10,928	3.00 — 9.25
Dec. 31, 2009	90,305	4,747	3.72 — 10.00

@ : 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			
		Jan. 24	Nov. 28*	Jan. 23#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	248.7	284.4	284.9	-0.2	1.0	14.4	14.6
(i) Fruits and Vegetables	2.92	252.6	322.9	275.9	-0.8	-2.2	13.8	9.2
Fuel, Power, Light and Lubricants	14.23	331.7	345.0	351.2	0.2	1.4	9.4	5.9
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				
	Feb. 5	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9090.88	16356.03	16163.44	16496.05	16224.95	15790.93
S & P CNX NIFTY (3.11.1995=1000)	2780.05	4899.70	4830.10	4931.85	4845.35	4718.65

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 25, 2009	Jan. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,108	5,414	5,097	5,388	6,716	5,948	4,094
(b) Lendings	9,949	5,993	5,847	6,185	7,516	7,066	4,889
2. Primary Dealers							
(a) Borrowings	848	579	756	798	804	1,118	796
(b) Lendings	7	—	5	1	4	—	1
3. Total							
(a) Borrowings	9,956	5,993	5,853	6,186	7,520	7,066	4,890
(b) Lendings	9,956	5,993	5,853	6,186	7,520	7,066	4,890

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. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	56,315	81,987	83,205	1,13,574	1,02,986	76,382
(b) State Government Securities	3,111	4,965	3,427	2,368	3,434	4,644
(c) 91 - Day Treasury Bills	17,679	20,787	11,587	10,589	9,581	14,653
(d) 182 - Day Treasury Bills	700	2,608	814	1,686	968	2,105
(e) 364 - Day Treasury Bills	3,366	4,780	755	573	890	4,194
II. RBI*	—	1,353	299	1	579	152

@ : 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												
Jan. 18, 2010	1,418	846	271	106	446	435	4,725	1,832	148	3,034	366	57
Jan. 19, 2010	1,596	1,173	495	120	485	436	6,449	4,919	524	4,157	1,380	109
Jan. 20, 2010	1,704	1,311	698	146	1,066	1,091	6,017	4,713	635	5,489	1,378	150
Jan. 21, 2010	1,928	1,019	666	162	779	720	6,626	3,887	291	4,215	1,246	123
Jan. 22, 2010	2,022	1,549	670	166	926	735	6,886	4,778	709	4,362	1,089	180
Sales												
Jan. 18, 2010	953	905	461	100	488	437	4,628	1,454	279	3,063	411	52
Jan. 19, 2010	2,321	980	509	116	559	359	6,323	5,132	555	4,168	1,652	82
Jan. 20, 2010	1,407	1,355	695	150	1,137	1,137	5,952	5,012	1,062	5,515	1,554	126
Jan. 21, 2010	1,707	1,165	389	130	804	859	6,779	3,868	683	4,225	1,285	115
Jan. 22, 2010	2,046	1,494	897	179	879	794	6,802	4,861	1,157	4,374	1,311	188

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. 1, 2010	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010
2	3	4	5	6	7	
Amount	203.71	1208.83	3493.47	1957.54	924.06	754.43

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	February 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)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	25,732	10,536	20,785	57,053	413	-23,750
State Governments	1,04,061	—	—	500	1,04,561	5,009	2,591
Others	2,274	45,771	10,964	20,466	79,475	-403	13,233

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 Feb. 5, 2010)	2008-2009 (Upto Feb. 6, 2009)	2008-2009	2009-2010 (Upto Feb. 5, 2010)	2008-2009 (Upto Feb. 6, 2009)	2008-2009
2	3	4	5	6	7	
1. Total	4,38,000 \$	2,00,000	2,73,000 @	3,85,411 \$	1,55,972	2,28,972 @
2. RBI's OMO* Sales	8,556	8,933	9,932			
Purchases	84,034	42,454	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)[@]

(Amount in Rs. crore)

Item	For the Week Ended Jan. 29, 2010			For the Week Ended Feb. 5, 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						
2009-10	555	3.3401	4.2343	—	—	—
2010-11	2,506	4.0308	4.8100	1,031	3.9776	4.7927
2011-12	1,000	5.0919	6.4027	165	5.0886	6.4000
2012-13	2,492	6.1261	6.3033	2,226	6.0922	6.3557
2013-14	25	6.6497	6.6810	915	6.7887	6.8678
2014-15	2,250	7.0689	7.7000	1,489	7.1809	7.2397
2015-18	8,247	7.3101	7.6114	8,395	7.3716	7.6731
2018-19	10	7.4583	7.7154	13	7.7805	7.7822
Beyond 2019	34,409	4.6137	8.3382	23,957	7.5444	8.3551
2. State Government Securities	1,717	4.8659	8.3056	2,322	4.8396	8.3999
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	691	3.2284	3.4013	1,518	2.7000	3.3951
(b) 15 - 91 Days	4,393	3.2197	4.0106	8,020	3.0499	4.0924
(c) 92 - 182 Days	315	3.8000	4.1500	813	3.9400	4.4904
(d) 183 - 364 Days	320	4.0650	4.6025	125	4.6200	4.6300
II. RBI* : Sales	289			76		
: Purchases	290			76 +		
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	85,990	1.00 (1)	3.55 (4)	98,995	1.00 (1)	3.40 (3)
2. State Govt. Securities	144	2.30 (1)	3.16 (3)	933	2.45 (1)	3.15 (3)
3. 91 Day Treasury Bills	6,832	2.20 (1)	3.15 (3)	5,032	2.40 (1)	3.40 (3)
4. 182 Day Treasury Bills	1,370	2.50 (1)	3.15 (3)	208	2.80 (1)	3.08 (1)
5. 364 Day Treasury Bills	3,025	2.50 (1)	3.14 (3)	700	2.85 (1)	3.05 (1)
IV. RBI: Repo ✕ ^	300	—	4.75	—	—	—
: Reverse Repo !	3,04,155	—	3.25	5,22,685	—	3.25

@ : 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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
Rs.800 and Rs.2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

Printed and Published by **Gunjeet Kaur** for the **Reserve Bank of India** and Printed at **Onlooker Press**, 16, Sassoon Dock, Colaba, Mumbai - 400 005 and
Published by **Reserve Bank of India**, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001, Editor **Gunjeet Kaur**.