



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 2

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010		2011	Variation	
	Jan. 8	Dec. 31	Jan. 7#	Week	Year
1	2	3	4	5	6
Notes Issued	7,59,518	8,94,615	9,04,068	9,453	1,44,550
Notes in Circulation	7,59,501	8,94,599	9,04,059	9,460	1,44,558
Notes held in Banking Department	16	16	9	-7	-7
Deposits					
Central Government	19,150	94,537	65,302	-29,236	46,151
Market Stabilisation Scheme	7,737	—	—	—	-7,737
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,22,570	3,12,868	3,11,476	-1,392	88,906
Scheduled State Co-operative Banks	3,590	3,675	3,781	106	191
Other Banks	11,224	14,717	15,036	319	3,812
Others	12,133	12,330	11,840	-490	-294
Other Liabilities	3,66,100	3,39,002	3,37,541	-1,461	-28,559
TOTAL LIABILITIES/ASSETS	14,02,063	16,71,787	16,49,085	-22,702	2,47,021
Foreign Currency Assets ⁽¹⁾	11,89,225	12,01,197	12,01,442	245	12,217
Gold Coin and Bullion ⁽²⁾	85,387	1,00,686	1,00,686	—	15,299
Rupee Securities (Including Treasury Bills)	1,02,538	3,58,344	3,36,690	-21,654	2,34,152
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	3	—	—	—	-3
NABARD	—	—	—	—	—
Scheduled Commercial Banks	390	4,976	3,850	-1,126	3,460
Scheduled State Co-operative Banks	—	60	69	9	69
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	4,676	368	124	-244	-4,552
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	17,095	4,836	4,905	68	-12,190

(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 Jan. 7, 2011		Variation over							
			Week		End-March 2010		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,32,665	294,011	311	-3,323	73,000	14,954	311	-3,323	29,136	9,749
(a) Foreign Currency Assets +	12,00,307	264,560	230	-3,254*	50,657	9,875	230	-3,254	12,227	5,154
(b) Gold \$	1,00,686	22,470	—	—	19,498	4,484	—	—	15,299	4,178
(c) SDRs @	22,811	5,028	58	-50	215	22	58	-50	-752	-117
(d) Reserve Position in the IMF**	8,861	1,953	23	-19	2,630	573	23	-19	2,362	534

+ Excludes ₹ 1,134 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 ₹ 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

(₹ crore)

Item	Outstanding as on Dec. 31 # 2010	Variation over				
		Fortnight	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	69,500	3,870	7,401	4,569	10,553	13,244
Borrowings from Banks ⁽¹⁾	26,638	-2,710	-6,975	-5,720	-1,310	4,126
Other Demand and Time Liabilities ⁽²⁾	9,121	1,975	-16,083	3,143	-22,808	3,431
Liabilities to Others						
Aggregate Deposits	49,71,390	1,71,602	4,34,713	4,78,564	6,42,086	7,02,568
		(3.6)	(11.3)	(10.7)	(17.7)	(16.5)
Demand	6,36,525	51,812	47,289	-9,084	1,09,345	66,151
Time	43,34,865	1,19,789	3,87,423	4,87,649	5,32,741	6,36,417
Borrowings ⁽³⁾	1,16,738	-7,415	-14,958	12,460	-6,218	17,760
Other Demand and Time Liabilities	3,28,800	-7,562	6,847	-620	3,972	14,433
Borrowings from Reserve Bank	4,976	755	-11,538	4,934	-7,118	4,786
Cash in Hand and Balances with Reserve Bank	3,46,137	8,877	-28,939	39,169	9,554	1,16,600
Cash in Hand	33,268	3,741	7,147	7,691	5,306	5,840
Balances with Reserve Bank	3,12,868	5,136	-36,086	31,478	4,248	1,10,760
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	53,108	3,129	-1,877	-9,313	9,296	2,076
Money at Call and Short Notice	15,615	-830	-228	-2,053	1,590	805
Advances to Banks	7,521	1,558	-553	-2,371	-754	5,171
Other Assets	50,738	1,598	-22,182	6,274	-17,033	21,199
Investments⁽⁵⁾	14,48,238	4,935	2,49,287	63,486	2,65,659	32,541
		(0.3)	(21.4)	(4.6)	(23.1)	(2.3)
Government Securities	14,43,484	5,216	2,52,925	65,089	2,69,449	34,773
Other Approved Securities	4,755	-281	-3,638	-1,603	-3,790	-2,232
Bank Credit	37,63,213	1,23,346	2,49,022	5,18,424	3,66,914	7,38,641
		(3.4)	(9.0)	(16.0)	(13.8)	(24.4)
Food Credit	65,948	3,426	148	17,458	-8,259	19,588
Non-Food credit	36,97,265	1,19,920	2,48,874	5,00,966	3,75,173	7,19,052
Loans, Cash-credit and Overdrafts	36,26,501	1,16,347	2,39,013	5,04,343	3,53,773	7,11,811
Inland Bills- Purchased	13,482	1,767	432	1,469	-1,411	1,336
Discounted ⁽⁶⁾	69,498	3,049	10,953	7,280	15,095	15,387
Foreign Bills- Purchased	19,051	1,084	-1,325	2,918	48	1,854
Discounted	34,681	1,100	-51	2,415	-591	8,252
Cash-Deposit Ratio	6.96					
Investment-Deposit Ratio	29.13					
Credit-Deposit Ratio	75.70					

(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	2010						
	Jan. 1	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	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. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Base Rate ⁽³⁾	11.00-12.00	7.50-8.50	7.60-8.50	7.60-8.50	7.60-8.50	7.60-9.00	7.60-9.00
Deposit Rate ⁽⁴⁾	6.00-7.50	7.00-8.00	7.00-8.00	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.90/4.50	3.30/7.05	2.00/6.90	3.50/7.00	4.00/6.90	4.00/7.07	4.00/9.25
- Lendings	1.90/4.50	3.30/7.05	2.00/6.90	3.50/7.00	4.00/6.90	4.00/7.07	4.00/9.25

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (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.

(₹ crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009	2010	
	Mar. 26	Dec. 31	Mar. 27	Jan. 1		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	37,63,213	5,18,424 (16.0)	27,75,549	30,24,572	2,49,022 (9.0)
A. Food Credit	48,489	65,948	17,458	46,211	46,359	148
B. Non-Food Credit	31,96,299	36,97,265	5,00,966 (15.7)	27,29,338	29,78,213	2,48,874 (9.1)
2. Investments	1,18,071	1,53,498	35,427	1,06,417	1,09,317	2,900
A. Commercial Paper	25,188	35,564	10,376	20,001	18,583	-1,418
B. Shares Issued by (a+b)	30,106	35,509	5,403	27,829	28,288	459
(a) Public Sector Undertakings	4,625	8,269	3,645	2,769	2,749	-20
(b) Private Corporate Sector	25,481	27,240	1,758	25,060	25,539	479
C. Bonds/Debentures Issued by (a+b)	62,777	82,424	19,647	58,587	62,446	3,859
(a) Public Sector Undertakings	22,710	24,052	1,342	25,456	25,101	-355
(b) Private Corporate Sector	40,067	58,372	18,305	33,131	37,345	4,214
3. Total (1B + 2)	33,14,370	38,50,763	5,36,393 (16.2)	28,35,755	30,87,529	2,51,774 (8.9)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	13,483	-39,405	37,035	46,668	9,634
B. Instruments Issued by Public Financial Institutions	32,597	29,612	-2,986	32,585	28,433	-4,153
C. Bonds/Debentures Issued by Others	30,902	33,889	2,988	31,073	30,078	-995

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	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.6700	44.8400	45.2000	45.3100	45.3700	—	3.72	2.21	1.79	1.10	
Euro	59.3700	59.7900	59.9900	59.5600	58.9300	—	11.19	11.32	11.15	11.90	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	44.6650 44.6750	44.8300 44.8400	45.2000 45.2100	45.3000 45.3100	45.3700 45.3800	— —	3.73 3.72	2.21 2.21	1.79 1.79	1.09 1.09
Pound Sterling	{ Buying Selling	69.4400 69.4650	69.3075 69.3350	70.2675 70.2925	70.2375 70.2750	70.0250 70.0625	— —	8.03 8.04	6.05 6.06	4.91 4.88	4.68 4.68
Euro	{ Buying Selling	59.3650 59.3900	59.7800 59.8025	59.9800 60.0175	59.5325 59.5775	58.9275 58.9475	— —	11.20 11.18	11.33 11.33	11.18 11.12	11.90 11.91
100 Yen	{ Buying Selling	54.9525 54.9925	54.5375 54.5625	55.0625 55.1075	54.4600 54.4800	54.3300 54.3675	— —	-8.22 -8.21	-8.58 -8.59	-8.00 -7.96	-8.43 -8.44
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.39	6.82	6.64	6.62	6.74						
3-month	6.98	6.78	6.46	6.71	6.61						
6-month	6.76	6.56	6.19	6.36	6.39						

— 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

(₹ crore)

Item	Outstanding as on		Variation over									
	2010		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Dec. 31 #	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	55,99,762	62,02,428	1,65,257	2.7	5,28,258	11.0	6,02,666	10.8	8,08,507	17.9	8,79,357	16.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,68,918	-9,768	-1.1	64,199	9.6	1,00,885	13.1	1,07,288	17.2	1,39,270	19.1
(ii) Demand Deposits with Banks	7,22,739	7,07,548	53,479	8.2	44,994	7.6	-15,190	-2.1	1,20,894	23.6	73,867	11.7
(iii) Time Deposits with Banks	41,05,151	46,22,329	1,21,285	2.7	4,20,890	11.9	5,17,178	12.6	5,82,248	17.3	6,66,335	16.8
(iv) "Other" Deposits with Reserve Bank	3,839	3,632	261	7.8	-1,824	-32.7	-207	-5.4	-1,923	-33.9	-114	-3.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,92,169	-1,996	-0.1	2,54,782	19.9	1,25,072	7.5	3,91,169	34.3	2,60,054	17.0
(a) Reserve Bank	2,11,586	2,63,952	-6,843		-16,026		52,367		1,02,004		2,18,398	
(b) Other Banks	14,55,511	15,28,216	4,847	0.3	2,70,807	22.3	72,705	5.0	2,89,165	24.1	41,656	2.8
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	40,27,237	1,25,745	3.2	2,54,173	8.4	5,34,455	15.3	3,88,686	13.5	7,58,170	23.2
(a) Reserve Bank	1,328	1,626	—	—	-7,485	—	298	—	3,934	—	-4,709	—
(b) Other Banks	34,91,453	40,25,611	1,25,745	3.2	2,61,658	8.7	5,34,158	15.3	3,84,752	13.4	7,62,879	23.4
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,65,276	-5,979	-0.4	-16,029	-1.2	83,808	6.5	50,247	3.9	29,121	2.2
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	864	8.6	883	7.8	1,077	10.9	1,233	11.3
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,94,406	-47,487	-4.6	-34,468	-4.0	1,41,552	16.6	22,672	2.8	1,69,222	20.5
	3,01,615	3,43,030	-10,768	-3.0	-12,909	-3.3	41,415	13.7	33,339	9.8	-31,991	-8.5

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

8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on		Variation over									
	2010	2011	Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Jan. 7 #	Amount	%	2009-2010		2010-2011		2010		2011	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	12,49,646	8,002	0.6	23,687	2.4	93,959	8.1	1,12,563	12.5	2,37,961	23.5
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,16,211	9,460	1.0	79,267	11.5	1,16,663	14.6	1,12,923	17.2	1,45,791	18.9
(ii) Bankers' Deposits with RBI	3,52,299	3,30,293	-967	-0.3	-53,891	-18.5	-22,006	-6.2	1,115	0.5	92,909	39.1
(iii) "Other" Deposits with RBI	3,839	3,142	-490	-13.5	-1,688	-30.3	-698	-18.2	-1,475	-27.5	-740	-19.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,71,509	7,557		14,213		59,924		94,059		1,95,717	
	2,11,581	2,71,550	7,557		14,069		59,969		94,510		1,95,720	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	5,342	-1,361		-17,812		2,845		-1,981		-1,023	
	1,169	3,964	-1,114		-9,967		2,795		-5,556		3,574	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	13,02,110	245	—	-5,521	-0.4	70,161	5.7	32,922	2.7	27,516	2.2
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	864	8.6	883	7.8	1,077	10.9	1,233	11.3
(v) Net Non-Monetary Liabilities of RBI	3,01,615	3,41,468	-1,562	-0.5	-31,943	-8.2	39,853	13.2	13,515	3.9	-14,518	-4.1

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ 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
Jan. 3, 2011	1	47	90,415	47	90,415	6.25	1	375	1	375	5.25	90,040	
Jan. 3, 2011 \$	1	16	13,095	16	13,095	6.25	1	490	1	490	5.25	12,605	-1,02,645
Jan. 4, 2011	1	40	50,095	40	50,095	6.25	1	650	1	650	5.25	49,445	
Jan. 4, 2011 \$	1	18	19,180	18	19,180	6.25	1	475	1	475	5.25	18,705	-68,150
Jan. 5, 2011	1	24	37,070	24	37,070	6.25	1	750	1	750	5.25	36,320	
Jan. 5, 2011 \$	1	17	25,060	17	25,060	6.25	1	490	1	490	5.25	24,570	-60,890
Jan. 6, 2011	1	27	34,210	27	34,210	6.25	1	900	1	900	5.25	33,310	
Jan. 6, 2011 \$	1	23	26,685	23	26,685	6.25	1	375	1	375	5.25	26,310	-59,620
Jan. 7, 2011	3	29	42,035	29	42,035	6.25	1	700	1	700	5.25	41,335	
Jan. 7, 2011 \$	3	28	42,305	28	42,305	6.25	2	445	2	445	5.25	41,860	-83,195

@ Net of repo. \$ Second LAF

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

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till January 28, 2011.

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

(₹ 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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3,9697	71,503
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5,3653	63,000
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6,3977	59,279
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7,1027	62,859
182-Day Treasury Bills													
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4,7212	21,500
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5,7771	21,800
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6,8225	20,300
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7,2954	20,500
364-Day Treasury Bills													
2010-2011													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5,0559	42,522
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5,6903	45,614
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6,8564	42,644
Dec. 29	Dec. 31	1,000	40	2,969	—	24	1,000	—	—	1,000	93.11	7,4896	42,610

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

(₹ crore)

1	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Jan. 1	Jan. 2	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	
Average daily cash reserve requirement for the fortnight ending January 14, 2011	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	3,06,717	
Cash Balance with RBI	3,30,102	3,30,102	3,32,831	3,03,245	2,93,236	2,98,179	3,11,589								

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

(₹ crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Oct. 8, 2010	3,44,158	38,285	6.36 — 8.26
Nov. 19, 2010	3,32,982	19,257	6.41 — 8.75
Dec. 3, 2010	3,33,109	35,650	7.80 — 9.08

@ Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(₹ crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Oct. 15, 2010	1,32,093	35,490	6.50 — 10.00
Nov. 30, 2010	1,17,793	26,627	6.32 — 18.00
Dec. 15, 2010	1,02,156	18,244	8.00 — 16.00

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

14. Index Numbers of Wholesale Prices (Base : 2004 - 05 = 100)

Items	Weight	2009	2010		Percentage Variation over			
		Dec. 26	Oct. 30 *	Dec. 25 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	160.9	183.7	193.4	2.0	5.0	16.1	20.2
(i) Fruits and Vegetables	3.84	148.6	171.1	207.3	7.3	19.7	49.9	39.5
Fuel and Power	14.91	135.0	148.3	150.7	—	1.4	7.6	11.6
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* 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

	2010	2011				
	Jan. 7	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17615.72	20561.05	20498.72	20301.10	20184.74	19691.81
S & P CNX NIFTY (3.11.1995=1000)	5263.10	6157.60	6146.35	6079.80	6048.25	5904.60

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Nov. 26, 2010	Dec. 3, 2010	Dec. 10, 2010	Dec. 17, 2010	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,123	4,778	6,151	8,197	9,080	10,738	7,599
(b) Lendings	9,880	5,504	7,455	9,232	9,753	11,950	8,411
2. Primary Dealers							
(a) Borrowings	757	726	1,308	1,035	673	1,212	812
(b) Lendings	—	—	4	—	—	—	—
3. Total							
(a) Borrowings	9,880	5,504	7,459	9,232	9,753	11,950	8,411
(b) Lendings	9,880	5,504	7,459	9,232	9,753	11,950	8,411

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)@

(₹ crore)

Items	Week Ended					
	Dec. 3, 2010	Dec. 10, 2010	Dec. 17, 2010	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	56,257	67,472	51,697	95,553	66,064	53,672
(b) State Government Securities	769	781	720	1,384	1,178	2,660
(c) 91 - Day Treasury Bills	3,429	3,236	4,187	2,974	3,701	6,125
(d) 182 - Day Treasury Bills	430	490	615	1,995	1,460	401
(e) 364 - Day Treasury Bills	2,691	1,780	711	1,214	651	1,447
II. RBI*	49	—	21,826	8,258	11,995	10,677

@ 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												
Dec. 20, 2010	3,411	1,615	1,871	130	592	569	6,512	5,589	427	2,998	1,880	287
Dec. 21, 2010	2,676	1,341	687	248	551	431	6,554	6,417	986	2,694	1,154	175
Dec. 22, 2010	2,771	963	1,337	107	447	472	5,676	5,773	513	2,655	1,497	474
Dec. 23, 2010	2,096	898	784	148	595	440	6,393	5,947	414	2,329	1,464	555
Dec. 24, 2010	2,187	1,233	774	111	348	468	6,015	7,764	466	2,480	3,068	500
Sales												
Dec. 20, 2010	3,127	2,962	711	164	770	511	6,663	5,871	626	2,958	1,963	286
Dec. 21, 2010	2,584	1,847	699	247	602	461	6,314	6,310	1,275	2,661	1,257	190
Dec. 22, 2010	2,261	2,036	778	119	463	479	5,551	6,084	657	2,626	1,582	476
Dec. 23, 2010	2,187	1,222	634	121	567	491	5,996	5,822	544	2,280	1,757	574
Dec. 24, 2010	2,735	1,523	416	107	415	577	5,960	8,318	381	2,459	3,135	514

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

(₹ crore)

	Week Ended					
	Dec. 3, 2010	Dec. 10, 2010	Dec. 17, 2010	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011
1	2	3	4	5	6	7
Amount	420.77	309.90	482.02	423.27	835.07	1098.81

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	January 7, 2011					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	—	15,793	5,533	16,081	37,408	305	-20,170	
State Governments	79,136	16,859	1,000	351	97,346	-216	3,320	
Others	2,128	30,207	13,967	26,178	72,480	-266	-6,162	

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jan. 7, 2011)	2009-2010 (Upto Jan. 8, 2010)	2009-2010	2010-2011 (Upto Jan. 7, 2011)	2009-2010 (Upto Jan. 8, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	3,84,000	4,11,000 @	4,51,000 \$	2,98,342	3,69,911 @	3,98,411 \$
2. RBI's OMO* Sales	6,080	8,039	9,931			
Purchases	66,107	83,519	85,400			

\$ Includes ₹ 33,000 crore of MSS desequentering.

@ Includes ₹ 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 ₹ crore)

Item	For the Week Ended Dec. 31, 2010			For the Week Ended Jan. 7, 2011		
	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	—	—	—	—	—	—
2011-12	339	7.3371	7.7992	330	7.1071	7.7100
2012-13	267	7.3889	7.7236	731	7.3063	7.5083
2013-14	154	7.5568	7.6718	705	7.5213	7.6647
2014-15	106	7.6258	7.8617	5	7.8947	7.8947
2015-16	3,773	7.8055	8.1608	5,196	7.8178	7.9565
2016-19	5,908	7.6123	8.4374	2,387	7.8058	8.4123
2019-20	141	7.9079	8.3679	398	7.9391	8.3529
Beyond 2020	22,344	7.3371	8.4982	17,084	7.3371	8.4982
2. State Government Securities	589	7.9757	8.8609	1,330	7.7906	8.5209
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	480	6.4000	7.2480	50	6.5005	6.5005
(b) 15 - 91 Days	1,580	6.6500	7.2000	3,014	6.3498	7.1600
(c) 92 - 182 Days	707	7.1700	7.2200	266	6.9498	7.2738
(d) 183 - 364 Days	139	7.2501	7.3971	656	6.9501	7.4300
II. RBI* : Sales	248			188		
: Purchases	11,747			10,489+		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	55,699	4.50 (1)	7.50 (15)	48,694	4.00 (1)	7.00 (15)
2. State Govt. Securities	255	6.25 (1)	6.45 (3)	409	6.20 (1)	6.35 (3)
3. 91 Day Treasury Bills	12,765	5.25 (1)	6.60 (3)	10,371	6.15 (1)	6.40 (3)
4. 182 Day Treasury Bills	3,080	4.10 (1)	6.50 (3)	2,656	6.20 (1)	6.40 (3)
5. 364 Day Treasury Bills	3,042	4.50 (1)	6.50 (3)	2,065	6.15 (1)	6.35 (3)
IV. RBI : Repo ✕ ^	6,09,730	—	6.25	3,80,150	—	6.25
: Reverse Repo †	13,830	—	5.25	5,650	—	5.25

@ 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 ₹ 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 ₹ 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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