



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

May 14, 2010



Vol. 25

No. 20

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

(Rs. crore)

Item	2009			2010			Variation	
	May 8	Apr. 30	May 7#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
<b>Notes Issued</b>	<b>7,15,965</b>	<b>8,20,219</b>	<b>8,33,399</b>	<b>13,180</b>	<b>1,17,434</b>			
Notes in Circulation	7,15,940	8,20,203	8,33,387	13,184	1,17,446			
Notes held in Banking Department	24	16	12	-4	-12			
<b>Deposits</b>								
Central Government	139	1,189	100	-1,089	-39			
Market Stabilisation Scheme	39,890	2,737	2,737	—	-37,153			
State Governments	673	461	41	-419	-631			
Scheduled Commercial Banks	1,94,217	3,11,761	2,93,371	-18,390	99,155			
Scheduled State Co-operative Banks	3,010	4,311	4,113	-198	1,102			
Other Banks	10,016	14,310	14,476	166	4,460			
Others	13,573	12,116	11,818	-297	-1,755			
Other Liabilities	3,97,490	2,98,355	3,03,167	4,812	-94,323			
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,74,973</b>	<b>14,65,458</b>	<b>14,63,222</b>	<b>-2,236</b>	<b>88,250</b>			
Foreign Currency Assets <sup>(1)</sup>	12,10,322	11,33,322	11,47,355	14,033	-62,967			
Gold Coin and Bullion <sup>(2)</sup>	46,357	82,377	82,377	—	36,020			
Rupee Securities (Including Treasury Bills)	52,423	2,03,735	1,97,242	-6,493	1,44,818			
<b>Loans and Advances</b>								
Central Government	30,565	28,868	19,368	-9,500	-11,197			
State Governments	—	1,073	596	-477	596			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	—	—	—	—	—			
Scheduled State Co-operative Banks	10	—	—	—	-10			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	11,479	28	28	—	-11,451			
<b>Bills Purchased and Discounted</b>								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—			
Other Assets	21,066	13,304	13,506	202	-7,560			

(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 May 7, 2010		Variation over							
			Week		End-March 2010		End-December 2009		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>12,56,981</b>	<b>276,238</b>	<b>14,290</b>	<b>-3,395</b>	<b>-2,684</b>	<b>-2,819</b>	<b>-66,254</b>	<b>-7,232</b>	<b>-4,422</b>	<b>20,297</b>
(a) Foreign Currency Assets +	11,46,215	251,473	14,004	-3,300 *	-3,435	-3,212	-60,850	-7,110	-62,876	5,972
(b) Gold \$	82,377	18,537	—	—	1,189	551	-3,010	245	36,020	9,306
(c) SDRs @	22,367	4,907	225	-75	-229	-99	-1,761	-262	22,361	4,906
(d) Reserve Position in the IMF**	6,022	1,321	61	-20	-209	-59	-633	-105	73	113

+ : Excludes Rs.1140 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 Apr. 30#	Variation over				
		Month	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	61,215	-2,756	2,958	-2,756	8,569	9,401
Borrowings from Banks <sup>(1)</sup>	22,173	-8,294	-4,960	-8,294	-4,685	-2,354
Other Demand and Time Liabilities <sup>(2)</sup>	7,597	1,638	-2,694	1,638	-109	-11,482
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>45,57,391</b>	<b>70,817</b>	<b>1,15,672</b>	<b>70,817</b>	<b>7,26,516</b>	<b>6,07,609</b>
		(1.6)	(3.0)	(1.6)	(22.5)	(15.4)
Demand	5,96,803	-42,335	-28,317	-42,335	40,868	1,02,035
Time	39,60,588	1,13,152	1,43,989	1,13,152	6,85,648	5,05,575
Borrowings <sup>(3)</sup>	1,27,556	23,055	-11,328	23,055	3,688	24,947
Other Demand and Time Liabilities	3,42,132	11,879	39,062	11,879	51,016	-4,450
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>-42</b>	<b>-11,728</b>	<b>-42</b>	<b>-167</b>	<b>—</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,40,055</b>	<b>33,334</b>	<b>-38,956</b>	<b>33,334</b>	<b>-68,094</b>	<b>1,20,536</b>
Cash in Hand	28,294	2,963	5,022	2,963	7,189	2,992
Balances with Reserve Bank	3,11,761	30,371	-43,978	30,371	-75,283	1,17,544
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	54,301	-5,106	525	-5,106	18,894	868
Money at Call and Short Notice	9,304	-5,629	-832	-5,629	-1,514	-4,902
Advances to Banks	9,582	-311	-594	-311	-1,156	7,273
Other Assets	40,172	-5,162	-9,316	-5,162	10,660	-2,233
<b>Investments<sup>(5)</sup></b>	<b>14,24,671</b>	<b>41,987</b>	<b>1,02,200</b>	<b>41,987</b>	<b>2,58,795</b>	<b>1,56,060</b>
		(3.0)	(8.8)	(3.0)	(25.6)	(12.3)
Government Securities	14,18,491	42,787	1,02,481	42,787	2,61,259	1,60,224
Other Approved Securities	6,180	-800	-281	-800	-2,463	-4,164
<b>Bank Credit</b>	<b>32,37,600</b>	<b>-2,799</b>	<b>-22,553</b>	<b>-2,799</b>	<b>4,04,896</b>	<b>4,84,604</b>
		(-0.1)	(-0.8)	(-0.1)	(17.2)	(17.6)
Food Credit	54,273	5,784	9,007	5,784	5,176	-944
Non-Food credit	31,83,326	-8,583	-31,560	-8,583	3,99,720	4,85,548
Loans, Cash-credit and Overdrafts	31,15,923	-2,010	-17,740	-2,010	4,07,922	4,57,987
Inland Bills- Purchased	11,456	-333	52	-333	-819	-309
Discounted <sup>(6)</sup>	63,004	957	570	957	2,818	19,277
Foreign Bills- Purchased	15,464	-615	-2,485	-615	-196	-574
Discounted	31,752	-799	-2,950	-799	-4,830	8,223
<b>Cash-Deposit Ratio</b>	<b>7.46</b>					
<b>Investment-Deposit Ratio</b>	<b>31.26</b>					
<b>Credit-Deposit Ratio</b>	<b>71.04</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.

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.

3. Year on year variation for the year 2009 are over the level of reporting Friday of the previous year.

### 4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2009		2010				
	May 1	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.75	5.75	5.75	5.75	5.75	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	11.00-12.25	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate <sup>(4)</sup>	6.50-8.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	1.20/3.40	2.00/9.00	1.75/5.75	1.25/3.75	2.00/3.90	0.25/3.90	2.20/4.10
- Lendings	1.20/3.40	2.00/9.00	1.75/5.75	1.25/3.75	2.00/3.90	0.25/3.90	2.20/4.10

(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	Apr. 23	Mar. 27	Apr. 24		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>32,40,399</b>	<b>32,14,742</b>	<b>-25,657</b> <b>(-0.8)</b>	<b>27,75,549</b>	<b>27,44,490</b>	<b>-31,060</b> <b>(-1.1)</b>
A. Food Credit	48,489	47,979	-510	46,211	48,976	2,765
B. Non-Food Credit	31,91,909	31,66,763	-25,147 <b>(-0.8)</b>	27,29,338	26,95,514	-33,825 <b>(-1.2)</b>
<b>2. Investments</b>	<b>1,16,021</b>	<b>1,06,568</b>	<b>-9,453</b>	<b>1,04,773</b>	<b>1,00,762</b>	<b>-4,012</b>
A. Commercial Paper	24,874	16,650	-8,224	19,688	17,226	-2,462
B. Shares Issued by (a+b)	30,115	33,224	3,109	27,810	27,741	-69
(a) Public Sector Undertakings	4,624	5,338	714	2,767	2,755	-12
(b) Private Corporate Sector	25,491	27,886	2,395	25,043	24,986	-57
C. Bonds/Debentures Issued by (a+b)	61,032	56,693	-4,338	57,275	55,795	-1,480
(a) Public Sector Undertakings	21,031	19,454	-1,577	24,182	22,203	-1,979
(b) Private Corporate Sector	40,001	37,240	-2,762	33,093	33,592	499
<b>3. Total (1B + 2)</b>	<b>33,07,930</b>	<b>32,73,331</b>	<b>-34,600</b> <b>(-1.0)</b>	<b>28,34,112</b>	<b>27,96,275</b>	<b>-37,836</b> <b>(-1.3)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	55,502	1,06,285	50,782	36,781	1,03,987	67,206
B. Instruments Issued by Public Financial Institutions	31,258	27,777	-3,482	31,046	28,002	-3,043
C. Bonds / Debentures Issued by Others	31,246	31,446	199	31,030	30,288	-742

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 3	May 4	May 5	May 6	May 7	May 3	May 4	May 5	May 6	May 7	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	44.5600	44.5600	44.8700	45.4000	45.5800	—	11.49	10.65	9.03	8.51	
Euro	59.0000	58.7200	58.2700	57.9100	57.8100	—	12.59	13.80	13.64	13.53	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	44.5600	44.5550	44.8750	45.4500	45.5750	—	11.50	10.62	8.89	8.52
	{	44.5700	44.5650	44.8850	45.4600	45.5850	—	11.50	10.62	8.89	8.52
Pound Sterling	{	67.9550	67.8700	68.0175	68.4925	67.0275	—	9.37	9.61	8.69	11.63
	{	67.9825	67.8950	68.0500	68.5350	67.0700	—	9.39	9.61	8.66	11.60
Euro	{	59.0025	58.7325	58.2575	58.0450	57.7925	—	12.58	13.79	13.38	13.59
	{	59.0325	58.2925	58.2925	58.0625	57.8150	—	12.59	13.80	13.40	13.59
100 Yen	{	47.3750	46.9350	47.2725	48.4600	49.5175	—	6.37	6.11	4.05	1.17
	{	47.3950	46.9550	47.2875	48.4900	49.5325	—	6.38	6.14	4.07	1.17
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		3.90	3.64	3.48	3.17	3.16					
3-month		3.37	3.46	3.30	2.82	2.81					
6-month		3.25	3.28	3.03	2.64	2.63					

— : 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#	Apr. 23#	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>55,79,567</b>	<b>56,22,402</b>	<b>-17,652</b>	<b>-0.3</b>	<b>1,24,682</b>	<b>2.6</b>	<b>42,834</b>	<b>0.8</b>	<b>8,64,141</b>	<b>21.4</b>	<b>7,20,650</b>	<b>14.7</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,048	7,98,421	13,822	1.8	20,851	3.1	30,373	4.0	97,689	16.6	1,11,293	16.2
(ii) Demand Deposits with Banks	7,14,157	6,47,290	-30,171	-4.5	-22,589	-3.9	-66,867	-9.4	45,309	8.8	88,364	15.8
(iii) Time Deposits with Banks	40,93,577	41,73,133	-752	—	1,22,276	3.5	79,557	1.9	7,17,610	24.5	5,27,153	14.5
(iv) "Other" Deposits with Reserve Bank	3,785	3,557	-552	-13.4	4,145	74.4	-228	-6.0	3,533	57.1	-6,160	-63.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	16,68,258	16,92,435	40,544	2.5	60,949	4.8	24,177	1.4	4,39,338	48.9	3,53,762	26.4
(a) Reserve Bank	2,20,218	1,89,716	58,189	—	-10,430	—	-30,502	—	2,11,635	—	1,38,566	—
(b) Other Banks	14,48,041	15,02,720	-17,645	-1.2	71,379	5.9	54,679	3.8	2,27,703	21.5	2,15,196	16.7
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	34,55,002	-29,190	-0.8	-38,901	-1.3	-28,251	-0.8	4,43,575	17.5	4,73,387	15.9
(a) Reserve Bank	1,328	1,328	—	—	-784	—	—	—	11,653	—	-11,708	—
(b) Other Banks	34,81,925	34,53,674	-29,190	-0.8	-38,117	-1.3	-28,251	-0.8	4,31,922	17.0	4,85,095	16.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,61,708	2,473	0.2	-18,897	-1.4	-13,331	-1.0	19,424	1.5	-71,579	-5.4
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	66	0.7	—	—	801	8.6	798	7.9
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,57,902	7,97,662	31,479	4.1	-1,21,466	-13.7	-60,240	-7.0	38,996	5.4	35,719	4.7
	3,10,301	2,93,640	5,636	2.0	-9,881	-2.5	-16,661	-5.4	1,60,807	74.0	-84,407	-22.3

\* : 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#	May 7#	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>11,55,281</b>	<b>11,59,898</b>	<b>-5,536</b>	<b>-0.5</b>	<b>-47,838</b>	<b>-4.8</b>	<b>4,617</b>	<b>0.4</b>	<b>25,269</b>	<b>2.8</b>	<b>2,19,735</b>	<b>23.4</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	7,99,198	8,44,306	13,184	1.6	34,908	5.1	45,108	5.6	1,03,794	16.7	1,18,245	16.3
(ii) Bankers' Deposits with RBI	3,52,299	3,11,960	-18,422	-5.6	-84,032	-28.8	-40,339	-11.5	-79,229	-27.7	1,04,717	50.5
(iii) "Other" Deposits with RBI	3,785	3,633	-297	-7.6	1,286	23.1	-152	-4.0	704	11.4	-3,226	-47.0
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,14,461	-14,988	—	-19,090	—	-5,756	—	1,83,065	—	1,71,972	—
	2,19,836	2,13,907	-14,930	—	-18,599	—	-5,929	—	1,84,313	—	1,70,745	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	1,328	—	—	-11,389	—	-1,169	—	11,238	—	-11,461	—
	1,169	—	—	—	-10,347	—	-1,169	—	-157	—	-10	—
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,29,715	14,033	1.2	-23,454	-1.8	-2,234	-0.2	-34,349	-2.7	-26,947	-2.1
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	66	0.7	—	—	801	8.6	798	7.9
(v) Net Non-Monetary Liabilities of RBI	3,10,301	2,96,525	4,581	1.6	-6,029	-1.6	-13,775	-4.4	1,35,487	55.0	-85,373	-22.4

\* : 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 3, 2010	1	—	—	—	—	—	38	43,035	38	43,035	3.75	-43,035	43,035
May 4, 2010	1	—	—	—	—	—	34	47,770	34	47,770	3.75	-47,770	47,770
May 5, 2010	1	—	—	—	—	—	40	75,500	40	75,500	3.75	-75,500	75,500
May 6, 2010	1	—	—	—	—	—	44	69,365	44	69,365	3.75	-69,365	69,365
May 7, 2010	3	—	—	—	—	—	18	14,240	18	14,240	3.75	-14,240	
May 7, 2010 \$	3	—	—	—	—	—	37	27,545	37	27,545	3.75	-27,545	41,785

@ : Net of repo. \$ : Second LAF.

' — ' : 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>	Oct. 7	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
	Jan. 6	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
<b>2010-2011</b>	Apr. 7	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
	May 5	7,000	103	26,196	—	67	7,000	—	—	7,000	98.99	4.1334	71,501
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>	Oct. 14	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
	Jan. 6	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
<b>2010-2011</b>	Apr. 13	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
	Apr. 28	2,000	68	10,035	—	11	2,000	—	—	2,000	97.79	4.5533	21,500
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>	Oct. 7	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
	Jan. 13	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
<b>2010-2011</b>	Apr. 7	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
	May 5	2,000	122	11,140	—	8	2,000	—	—	2,000	95.35	4.9122	44,522

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
Apr. 23, 2010	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23
	2,36,952	4,73,904	7,57,622	10,33,900	13,10,179	15,92,053	18,76,596	21,64,541	24,52,485	27,51,273	30,71,572	33,64,288	36,30,552	39,07,171
May 7, 2010	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	May 7
	2,83,875	5,67,750	8,66,510	11,58,423	14,53,756	17,51,745	20,63,282	23,76,321	26,89,360	29,85,844	32,78,011	35,45,066	38,16,597	41,10,072

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
Mar. 12, 2010	3,39,279	51,605	4.00 — 7.36
Mar. 26, 2010	3,41,054	37,356	4.52 — 7.12

@ : 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
Mar. 15, 2010	91,025	8,326	4.00 — 8.90
Mar. 31, 2010	75,506	8,136	5.30 — 9.00

@ : 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			
		Apr. 25	Feb. 27 *	Apr. 24 #	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	255.6	285.6	291.2	0.4	2.1	2.1	13.9
(i) Fruits and Vegetables	2.92	272.9	267.0	285.1	-0.8	8.6	8.6	4.5
Fuel, Power, Light and Lubricants	14.23	324.0	361.2	365.1	—	0.9	0.9	12.7
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				
	May 7	May 3	May 4	May 5	May 6	May 7
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	12116.94	17386.08	17137.14	17087.96	16987.53	16769.11
S & P CNX NIFTY (3.11.1995=1000)	3683.90	5222.75	5148.50	5124.90	5090.85	5018.05

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

(Rs. crore)

	Week Ended						
	Mar. 26, 2010	Apr. 2, 2010	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	9,722	6,671	5,826	8,750	6,525	7,928	8,099
(b) Lendings	10,527	7,373	6,680	9,572	7,187	9,259	9,654
<b>2. Primary Dealers</b>							
(a) Borrowings	806	716	854	872	662	1,331	1,563
(b) Lendings	—	15	—	50	—	—	7
<b>3. Total</b>							
(a) Borrowings	10,527	7,388	6,680	9,622	7,187	9,259	9,662
(b) Lendings	10,527	7,388	6,680	9,622	7,187	9,259	9,662

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. 2, 2010	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	40,893	80,418	85,035	1,29,654	1,32,157	1,51,515
(b) State Government Securities	2,982	4,353	3,042	4,356	4,105	3,260
(c) 91 - Day Treasury Bills	11,009	34,675	19,311	14,747	14,147	11,489
(d) 182 - Day Treasury Bills	1,077	3,666	2,771	2,655	3,282	2,723
(e) 364 - Day Treasury Bills	2,152	5,243	2,628	3,763	3,431	4,656
<b>II. RBI*</b>	<b>1,689</b>	<b>219</b>	<b>269</b>	<b>684</b>	<b>48</b>	<b>341</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>												
Apr. 19, 2010	2,050	1,404	870	180	636	785	5,910	4,618	502	4,030	1,107	131
Apr. 20, 2010	1,959	995	865	130	572	534	6,504	6,517	253	3,299	986	50
Apr. 21, 2010	2,027	1,140	428	130	600	517	5,914	5,984	558	3,560	900	23
Apr. 22, 2010	2,025	1,086	845	120	662	565	8,320	6,982	576	3,898	782	96
Apr. 23, 2010	1,976	806	584	94	741	502	5,829	4,927	479	4,694	1,135	194
<b>Sales</b>												
Apr. 19, 2010	2,257	1,312	615	179	776	736	6,105	4,591	675	4,027	1,397	133
Apr. 20, 2010	2,223	1,341	554	119	639	444	6,472	6,165	310	3,428	1,200	59
Apr. 21, 2010	2,584	1,076	328	115	660	462	5,951	6,267	398	3,556	1,076	32
Apr. 22, 2010	1,604	1,774	616	108	740	585	7,926	6,062	628	5,297	1,189	95
Apr. 23, 2010	1,699	1,321	303	91	799	565	5,873	4,739	607	4,746	1,412	148

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. 2, 2010@	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010
1	2	3	4	5	6	7
Amount	777.09	1748.64	1107.47	1569.30	1909.40	2011.59

@ : The data pertain to week ended March 31, 2010 as markets were closed on April 1, 2010 and April 2, 2010.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 7, 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	—	23,586	9,832	20,435	53,853	-1,586	-3,725
State Governments	76,479	—	—	250	76,729	8,542	-17,298
Others	2,077	47,915	11,668	23,837	85,497	2,737	6,855

## 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 May 7, 2010)	2009-2010 (Upto May 8, 2009)	2009-2010	2010-2011 (Upto May 7, 2010)	2009-2010 (Upto May 8, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	49,000	76,000	4,51,000 \$	49,000	53,613	3,98,411 \$
2. RBI's OMO* Sales	776	827	9,931			
Purchases	785	30,755	85,400			

\$ : Includes Rs.33,000 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 Apr. 30, 2010			For the Week Ended May 7, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	1,585	3.6423	4.9243	549	3.5812	4.9392
2011-12	2,006	4.5418	6.7802	1,661	4.9883	5.4800
2012-13	2,175	5.9129	6.3779	3,773	5.7832	6.1998
2013-14	1,925	6.5255	7.0208	3,340	6.4854	6.9223
2014-15	930	7.0940	7.1973	2,101	6.9220	7.2500
2015-16	4,672	7.4359	7.6426	6,482	7.2617	7.5705
2016-19	24,907	7.5164	8.3369	20,507	7.3903	8.3194
2019-20	6,692	4.7051	8.1539	3,169	7.8947	8.0928
Beyond 2020	21,186	5.6050	8.6286	34,175	5.5724	8.5013
2. State Government Securities	2,052	5.6149	8.5584	1,630	5.0000	8.4730
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	586	3.4962	4.1989	1,143	3.6000	3.9000
(b) 15 - 91 Days	6,798	3.6106	4.1862	4,922	3.6000	4.2743
(c) 92 - 182 Days	1,533	4.0500	4.5533	1,227	4.0998	4.4700
(d) 183 - 364 Days	1,513	4.7500	5.0891	2,143	4.6500	4.9550
<b>II. RBI* : Sales</b>	<b>23</b>			<b>171</b>		
<b>      : Purchases</b>	<b>25</b>			<b>170 +</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	71,252	2.25 (1)	6.75 (45)	97,801	0.50 (1)	7.00 (44)
2. State Govt. Securities	1,101	3.30 (1)	3.70 (3)	454	3.00 (1)	3.60 (3)
3. 91 Day Treasury Bills	9,307	3.20 (1)	3.80 (3)	44,298	3.35 (1)	3.75 (3)
4. 182 Day Treasury Bills	7,758	3.15 (1)	3.75 (3)	4,575	3.40 (1)	3.75 (3)
5. 364 Day Treasury Bills	4,674	3.25 (1)	3.75 (3)	12,589	3.35 (1)	3.80 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>      : Reverse Repo †</b>	<b>2,36,135</b>	<b>—</b>	<b>3.75</b>	<b>2,77,455</b>	<b>—</b>	<b>3.75</b>

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

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

\*\* : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

† : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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