



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

January 15, 2010



Vol. 25

No. 3

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	Jan. 9	Jan. 1	Jan. 8#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,47,674	7,50,311	7,59,518	9,206	1,11,844			
Notes in Circulation	6,47,656	7,50,297	7,59,501	9,204	1,11,845			
Notes held in Banking Department	18	15	16	2	-2			
Deposits								
Central Government	101	37,193	19,150	-18,042	19,050			
Market Stabilisation Scheme	1,15,514	18,773	7,737	-11,036	-1,07,777			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,23,242	2,02,108	2,22,570	20,462	-672			
Scheduled State Co-operative Banks	2,708	3,191	3,590	399	881			
Other Banks	10,318	10,781	11,224	442	905			
Others	12,177	11,998	12,133	136	-44			
Other Liabilities	3,49,814	3,85,339	3,66,100	-19,239	16,286			
TOTAL LIABILITIES/ASSETS	13,61,590	14,19,736	14,02,063	-17,672	40,474			
Foreign Currency Assets ⁽¹⁾	12,00,580	12,07,696	11,89,225	-18,471	-11,355			
Gold Coin and Bullion ⁽²⁾	41,110	85,387	85,387	—	44,277			
Rupee Securities (Including Treasury Bills)	81,190	1,01,541	1,02,538	998	21,348			
Loans and Advances								
Central Government	15,654	—	—	—	-15,654			
State Governments	454	—	3	3	-451			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	5,937	190	390	200	-5,547			
Scheduled State Co-operative Banks	9	—	—	—	-9			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	1,101	5,035	4,676	-359	3,575			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	12,805	17,138	17,095	-43	4,289			

(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. 8, 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	13,03,529	284,262	-19,151	741	19,664	32,277	-19,707	793	57,648	29,503
(a) Foreign Currency Assets +	11,88,080	259,406	-18,450	772 *	-41,986	17,980	-18,985	823	-12,500	13,989
(b) Gold \$	85,387	18,292	—	—	36,594	8,715	—	—	44,277	9,807
(c) SDRs @	23,563	5,145	-550	-24	23,557	5,144	-565	-24	23,550	5,142
(d) Reserve Position in the IMF**	6,499	1,419	-151	-7	1,499	438	-156	-7	2,321	565

+ : 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 Jan. 1#	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	56,292	3,689	-1,075	7,436	8,745	10,589
Borrowings from Banks ⁽¹⁾	22,438	5,039	-9,174	-7,049	475	-1,384
Other Demand and Time Liabilities ⁽²⁾	5,669	110	10,119	-16,104	5,968	-22,829
Liabilities to Others						
Aggregate Deposits	42,64,540	82,769	4,29,797	4,30,430	6,40,790	6,37,804
		(2.0)	(13.4)	(11.2)	(21.5)	(17.6)
Demand	5,65,994	40,917	-63,281	42,909	34,569	1,04,965
Time	36,98,546	41,852	4,93,077	3,87,521	6,06,221	5,32,838
Borrowings ⁽³⁾	98,998	-14,606	-1,308	-14,939	12,339	-6,198
Other Demand and Time Liabilities	3,09,272	-9,103	12,041	1,752	44,988	-1,124
Borrowings from Reserve Bank	190	27	3,308	-11,538	7,223	-7,118
Cash in Hand and Balances with Reserve Bank	2,29,309	-25,892	-55,183	-29,166	-26,837	9,327
Cash in Hand	27,201	2,416	4,078	6,920	4,884	5,079
Balances with Reserve Bank	2,02,108	-28,309	-59,262	-36,086	-31,721	4,248
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	52,093	2,372	5,719	-816	6,570	10,358
Money at Call and Short Notice	11,509	5,087	-6,705	-3,529	-4,098	-1,711
Advances to Banks	2,343	277	-675	-561	-86	-761
Other Assets	28,107	2,210	15,416	-23,614	20,511	-18,465
Investments⁽⁵⁾	14,12,798	67,900	1,78,323	2,46,388	1,86,986	2,62,760
		(5.0)	(18.4)	(21.1)	(19.4)	(22.8)
Government Securities	13,98,551	68,831	1,80,600	2,42,765	1,89,457	2,59,289
Other Approved Securities	14,247	-930	-2,277	3,623	-2,471	3,471
Bank Credit	30,20,808	79,515	2,95,744	2,45,258	5,13,640	3,63,150
		(2.7)	(12.5)	(8.8)	(24.0)	(13.7)
Food Credit	46,359	1,322	10,219	148	13,335	-8,259
Non-Food credit	29,74,448	78,192	2,85,525	2,45,110	5,00,305	3,71,409
Loans, Cash-credit and Overdrafts	29,10,900	71,960	2,99,341	2,35,224	5,07,598	3,49,984
Inland Bills- Purchased	12,204	1,264	963	490	2,294	-1,354
Discounted ⁽⁶⁾	54,014	3,057	-1,538	10,856	3,459	14,998
Foreign Bills- Purchased	17,170	1,577	649	-1,352	3,351	21
Discounted	26,520	1,657	-3,672	41	-3,061	-499
Cash-Deposit Ratio	5.38					
Investment-Deposit Ratio	33.13					
Credit-Deposit Ratio	70.84					

(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. 2	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25	Jan. 1
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.50	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⁾	8.25-10.00	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	300/6.50	2.10/3.35	1.50/3.35	1.50/3.40	2.10/5.00	2.20/3.75	1.90/4.50
- Lendings	300/6.50	2.10/3.35	1.50/3.35	1.50/3.40	2.10/5.00	2.20/3.75	1.90/4.50

(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. 1	Mar. 28	Jan. 2		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	30,20,808	2,45,258 (8.8)	23,61,914	26,57,658	2,95,744 (12.5)
A. Food Credit	46,211	46,359	148	44,399	54,618	10,219
B. Non-Food Credit	27,29,338	29,74,448	2,45,110 (9.0)	23,17,515	26,03,039	2,85,525 (12.3)
2. Investments	1,04,773	1,05,620	846	95,506	1,00,094	4,588
A. Commercial Paper	19,688	18,078	-1,610	13,045	16,454	3,408
B. Shares Issued by (a+b)	27,810	28,281	471	26,410	28,501	2,091
(a) Public Sector Undertakings	2,767	2,780	13	3,023	3,356	333
(b) Private Corporate Sector	25,043	25,502	459	23,387	25,145	1,758
C. Bonds/Debentures Issued by (a+b)	57,275	59,261	1,986	56,051	55,139	-912
(a) Public Sector Undertakings	24,182	22,326	-1,856	27,382	23,984	-3,398
(b) Private Corporate Sector	33,093	36,935	3,842	28,669	31,155	2,486
3. Total (1B + 2)	28,34,112	30,80,068	2,45,956 (8.7)	24,13,021	27,03,133	2,90,112 (12.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	42,428	5,647	18,692	42,972	24,280
B. Instruments Issued by Public Financial Institutions	31,046	28,939	-2,107	25,555	24,303	-1,252
C. Bonds / Debentures Issued by Others	31,030	30,081	-949	29,230	26,210	-3,020

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)					
	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.5100	46.2000	46.1200	45.8700	45.8000	—	4.70	5.55	5.97	6.14	
Euro	66.4800	66.7800	66.2000	65.9400	65.5600	—	0.81	-0.62	-0.33	0.24	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.5000	46.2000	46.1100	45.8650	45.7850	—	4.68	5.57	5.98	6.17
	{	46.5100	46.2100	46.1200	45.8750	45.7950	—	4.67	5.57	5.98	6.17
Pound Sterling	{	74.8750	74.5200	73.6850	73.3025	73.0350	—	-5.82	-3.50	-1.06	-0.70
	{	74.9125	74.5500	73.7050	73.3400	73.0800	—	-5.81	-3.49	-1.06	-0.71
Euro	{	66.4725	66.7775	66.1875	65.9400	65.5375	—	0.74	-0.53	-0.35	0.26
	{	66.4900	66.8150	66.2050	65.9675	65.5650	—	0.73	-0.50	-0.33	0.28
100 Yen	{	50.0550	50.3375	50.1025	49.7500	49.0525	—	4.47	4.40	4.19	5.67
	{	50.0850	50.3750	50.1425	49.7775	49.0675	—	4.44	4.36	4.17	5.68
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.45	2.60	2.34	2.35	2.88					
3-month		2.54	2.51	2.39	2.53	2.62					
6-month		2.84	2.77	2.56	2.53	2.53					

— : 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		Financial year so far				Year-on-year			
	Mar. 31#		Jan. 1#		2008-2009		2009-2010		2009		2010	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	52,85,446	76,123	1.5	4,96,681	12.4	5,21,426	10.9	7,59,212	20.2	7,70,882	17.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,29,859	-8,676	-1.2	53,950	9.5	63,495	9.5	87,076	16.3	1,07,498	17.3
(ii) Demand Deposits with Banks	5,81,247	6,25,232	42,014	7.2	-65,585	-11.3	43,985	7.6	38,582	8.1	1,12,445	21.9
(iii) Time Deposits with Banks	35,10,835	39,26,548	44,029	1.1	5,11,701	17.9	4,15,713	11.8	6,32,794	23.1	5,52,801	16.4
(iv) "Other" Deposits with Reserve Bank	5,573	3,806	-1,243	-24.6	-3,385	-37.4	-1,766	-31.7	759	15.5	-1,863	-32.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,14,836	29,669	2.0	2,41,428	26.8	2,37,638	18.6	2,87,785	33.7	3,73,891	32.8
(a) Reserve Bank	61,580	45,554	-41,356		56,759		-16,026		93,142		1,02,004	
(b) Other Banks	12,15,619	14,69,282	71,025	5.1	1,84,669	18.2	2,53,663	20.9	1,94,643	19.4	2,71,887	22.7
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	32,66,128	82,835	2.6	3,01,391	11.7	2,52,791	8.4	5,25,882	22.3	3,85,748	13.4
(a) Reserve Bank	13,820	6,335	1,616	—	612	—	-7,485	—	1,017	—	3,934	—
(b) Other Banks	29,99,517	32,59,794	81,218	2.6	3,00,778	11.7	2,60,277	8.7	5,24,865	22.3	3,81,814	13.3
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,41,748	-5,312	-0.4	-9,223	-0.7	-10,436	-0.8	1,71,166	15.4	55,840	4.3
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	849	9.4	890	9.0
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,47,998	31,068	3.8	37,532	4.9	-40,756	-4.6	2,26,471	39.3	45,486	5.7
	3,87,927	3,74,960	-8,963	-2.3	1,31,461	62.5	-12,966	-3.3	2,01,449	143.7	33,279	9.7

* : 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.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		2010		Financial year so far				Year-on-year			
	Mar. 31#		Jan. 8#		2008-2009		2009-2010		2009		2010	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	10,11,558	30,643	3.1	-29,180	-3.1	23,558	2.4	72,113	8.7	1,12,436	12.5
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,70,233	9,204	1.2	66,697	11.3	79,079	11.4	94,191	16.7	1,12,735	17.1
(ii) Bankers' Deposits with RBI	2,91,275	2,37,383	21,303	9.9	-92,179	-28.1	-53,891	-18.5	-22,606	-8.7	1,115	0.5
(iii) "Other" Deposits with RBI	5,573	3,942	136	3.6	-3,698	-40.8	-1,631	-29.3	528	10.9	-1,414	-26.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	75,792	30,238		94,942		14,213		1,28,082		94,059	
	61,761	75,830	30,235		95,957		14,069		1,27,628		94,510	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	6,366	-159		1,968		-17,812		6,853		-1,981	
	10,357	390	200		1,356		-9,967		5,836		-5,556	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,74,594	-18,471	-1.4	5,543	0.4	-5,521	-0.4	1,36,397	12.3	32,922	2.7
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	849	9.4	890	9.0
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,55,926	-19,035	-5.1	1,32,251	62.9	-32,001	-8.2	2,00,068	140.5	13,454	3.9

* : 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
Jan. 4, 2010	1	—	—	—	—	—	41	83,575	41	83,575	3.25	-83,575	83,575
Jan. 5, 2010	1	—	—	—	—	—	43	1,03,275	43	1,03,275	3.25	-1,03,275	1,03,275
Jan. 6, 2010	1	—	—	—	—	—	41	95,265	41	95,265	3.25	-95,265	95,265
Jan. 7, 2010	1	—	—	—	—	—	44	1,06,245	44	1,06,245	3.25	-1,06,245	1,06,245
Jan. 8, 2010	3	—	—	—	—	—	36	87,130	36	87,130	3.25	-87,130	87,130

@ : 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													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
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
182-Day Treasury Bills													
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
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
364-Day Treasury Bills													
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
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
Dec. 30	Jan. 1	1,000	56	2,827	—	19	1,000	—	—	1,000	95.52	4.7250	41,765

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. 1, 2010	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1
	2,34,660	4,69,320	6,96,360	9,19,741	11,44,300	13,92,080	16,39,859	18,86,837	21,33,814	23,80,726	26,01,440	28,08,573	30,49,912	32,52,622
Jan. 15, 2010	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	Jan. 15
	2,34,000	4,68,000	7,08,436	9,27,532	11,52,265	13,59,400	15,82,061							

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
Nov. 20, 2009	2,45,101	14,866	3.15 — 7.00
Dec. 4, 2009	2,43,584	6,602	3.50 — 6.50

@ : 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
Nov. 30, 2009	1,03,915	7,040	2.85 — 8.40
Dec. 15, 2009	1,06,677	10,928	3.00 — 9.25

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

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

Items	Weight	2008	2009		Percentage Variation over			
		Dec. 27	Oct. 31*	Dec. 26#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	246.7	276.8	282.2	-0.7	-0.8	13.3	14.4
(i) Fruits and Vegetables	2.92	240.7	303.7	282.1	-6.0	-12.6	16.3	17.2
Fuel, Power, Light and Lubricants	14.23	330.2	344.2	346.2	0.4	0.3	7.9	4.8
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				
	Jan. 7	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9586.88	17558.73	17686.24	17701.13	17615.72	17540.29
S & P CNX NIFTY (3.11.1995=1000)	2920.40	5232.20	5277.90	5281.80	5263.10	5244.75

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009	Jan. 1, 2010	Jan. 8, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,435	6,054	4,426	5,142	9,108	5,414	5,097
(b) Lendings	6,317	7,504	5,366	5,925	9,949	5,993	5,847
2. Primary Dealers							
(a) Borrowings	886	1,450	939	795	848	579	756
(b) Lendings	4	—	—	11	7	—	5
3. Total							
(a) Borrowings	6,321	7,504	5,366	5,936	9,956	5,993	5,853
(b) Lendings	6,321	7,504	5,366	5,936	9,956	5,993	5,853

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					
	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009	Jan. 1, 2010	Jan. 8, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,13,512	1,06,158	1,07,941	86,371	56,315	81,987
(b) State Government Securities	3,890	1,678	3,745	2,935	3,111	4,965
(c) 91 - Day Treasury Bills	5,416	4,955	21,316	10,081	17,679	20,787
(d) 182 - Day Treasury Bills	1,059	1,143	1,321	930	700	2,608
(e) 364 - Day Treasury Bills	787	770	660	102	3,366	4,780
II. RBI*	448	120	250	—	—	1,353

@ : 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. 21, 2009	1,770	751	316	183	504	469	3,749	3,582	256	2,341	1,387	101
Dec. 22, 2009	2,103	1,137	261	238	654	643	4,338	3,769	451	2,498	1,382	361
Dec. 23, 2009	1,975	1,002	362	285	467	735	3,326	3,976	497	2,609	1,402	281
Dec. 24, 2009	2,203	784	507	229	736	471	4,151	4,865	648	2,975	1,495	120
Dec. 25, 2009 +												
Sales												
Dec. 21, 2009	1,886	1,001	261	169	495	493	3,565	3,879	350	2,351	1,601	107
Dec. 22, 2009	1,947	1,184	406	251	794	688	4,281	3,795	477	2,513	1,619	368
Dec. 23, 2009	1,736	1,131	569	274	586	774	3,405	4,041	458	2,623	1,581	288
Dec. 24, 2009	2,054	985	618	235	724	545	4,145	4,787	415	2,954	1,580	129
Dec. 25, 2009 +												

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

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					
	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009@	Jan. 1, 2010	Jan. 8, 2010
1	2	3	4	5	6	7
Amount	678.49	363.51	507.23	658.26	203.71	1208.83

@ : The data pertain to week ended December 24, 2009 as markets were closed on December 25, 2009.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	January 8, 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	—	22,001	10,838	21,393	54,233	-5,123	-26,571	
State Governments	1,01,429	—	—	500	1,01,929	-8,154	-41	
Others	1,875	49,499	10,662	19,872	81,907	5,120	15,666	

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Jan. 8, 2010)	2008-2009 (Upto Jan. 9, 2009)	2008-2009	2009-2010 (Upto Jan. 8, 2010)	2008-2009 (Upto Jan. 9, 2009)	2008-2009
1	2	3	4	5	6	7
1. Total	4,11,000 \$	1,65,000	2,73,000 @	3,69,911 \$	1,20,972	2,28,972 @
2. RBI's OMO* Sales	8,039	8,879	9,932			
Purchases	83,519	41,265	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. 1, 2010			For the Week Ended Jan. 8, 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	898	3.4395	7.1411	495	3.1775	3.3905
2010-11	600	4.1320	5.4765	3,300	3.7622	5.0985
2011-12	1,655	5.5400	6.0500	3,419	5.2000	5.9843
2012-13	1,060	6.4129	6.6994	3,361	6.2685	6.7021
2013-14	105	6.8592	7.1726	278	6.7491	7.0775
2014-15	771	7.0425	7.6040	1,035	7.1410	7.8501
2015-18	5,404	7.3719	7.8229	7,669	7.3470	7.5838
2018-19	101	7.4997	7.9086	10	7.8450	7.8450
Beyond 2019	17,562	4.4881	8.4027	21,425	4.4887	8.3826
2. State Government Securities	1,556	8.1996	8.4015	2,482	6.1050	8.4360
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,710	3.0000	3.7500	1,726	2.9991	3.5050
(b) 15 - 91 Days	8,615	3.4000	3.9841	10,740	3.0000	3.8499
(c) 92 - 182 Days	225	3.7500	4.2999	632	3.7000	4.0511
(d) 183 - 364 Days	322	4.3499	4.5000	990	4.5000	4.7003
II. RBI* : Sales	—			679		
: Purchases	—			674 +		
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	55,720	2.00 (1)	5.50 (89)	62,916	1.25 (1)	5.50 (80)
2. State Govt. Securities	811	1.25 (1)	3.70 (4)	465	2.75 (1)	3.15 (3)
3. 91 Day Treasury Bills	9,081	2.50 (1)	3.95 (4)	3,024	2.95 (1)	3.10 (3)
4. 182 Day Treasury Bills	1,972	2.50 (1)	3.85 (3)	660	2.85 (1)	3.12 (1)
5. 364 Day Treasury Bills	1,896	2.65 (1)	3.85 (3)	128	3.00 (1)	3.10 (2)
IV. RBI : Repo * ^	1,100	—	4.75	—	—	—
: Reverse Repo !	2,46,355	—	3.25	4,75,490	—	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.

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