



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

September 17, 2010

Vol. 25

No. 38

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009	2010		Variation	
	Sep. 11	Sep. 3	Sep. 10#	Week	Year
1	2	3	4	5	6
Notes Issued	7,05,909	8,45,356	8,56,922	11,567	1,51,013
Notes in Circulation	7,05,900	8,45,340	8,56,908	11,568	1,51,008
Notes held in Banking Department	9	16	14	-1	5
Deposits					
Central Government	101	101	202	101	101
Market Stabilisation Scheme	18,773	—	—	—	-18,773
State Governments	41	41	127	86	86
Scheduled Commercial Banks	2,26,207	2,95,725	3,17,349	21,625	91,142
Scheduled State Co-operative Banks	3,111	4,046	4,341	295	1,230
Other Banks	11,133	14,420	14,660	241	3,527
Others	23,266	12,811	12,671	-140	-10,594
Other Liabilities	4,38,537	3,51,366	3,44,875	-6,490	-93,662
TOTAL LIABILITIES/ASSETS	14,27,077	15,23,864	15,51,149	27,285	1,24,072
Foreign Currency Assets ⁽¹⁾	12,84,605	12,07,044	12,00,405	-6,639	-84,200
Gold Coin and Bullion ⁽²⁾	48,041	94,199	94,199	—	46,158
Rupee Securities (Including Treasury Bills)	59,930	2,05,346	2,42,196	36,850	1,82,267
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	642	71	7	-64	-635
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	938	877	-61	877
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	8,426	25	25	—	-8,401
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	22,683	13,490	10,689	-2,801	-11,994

(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 Sep. 10, 2010		Variation over							
			Week		End-March 2010		End-December 2009		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	13,25,676	284,500	-6,771	-828	66,011	5,443	2,441	1,030	-37,713	3,522
(a) Foreign Currency Assets +	11,99,241	257,569	-6,636	-815 *	49,591	2,884	-7,824	-1,014	-84,151	-6,993
(b) Gold \$	94,199	20,008	—	—	13,011	2,022	8,812	1,716	46,158	10,180
(c) SDRs @	23,217	4,986	-97	-9	621	-20	-911	-183	-2,119	-237
(d) Reserve Position in the IMF**	9,019	1,937	-38	-4	2,788	557	2,364	511	2,399	572

+ Excludes ₹ 1,164 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 Aug. 27 # 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	61,047	-890	2,106	-3,884	11,225	10,086
Borrowings from Banks ⁽¹⁾	26,146	1,531	-6,718	-6,212	-11,131	3,377
Other Demand and Time Liabilities ⁽²⁾	7,248	246	-8,312	1,270	-16,642	-6,212
Liabilities to Others						
Aggregate Deposits	46,70,238	38,659	2,46,602	1,77,412	6,93,875	5,89,527
		(0.8)	(6.4)	(3.9)	(20.5)	(14.4)
Demand	6,02,904	11,592	14,750	-42,706	68,588	65,069
Time	40,67,334	27,066	2,31,851	2,20,118	6,25,287	5,24,458
Borrowings ⁽³⁾	1,29,506	5,365	4,130	25,228	11,606	11,440
Other Demand and Time Liabilities	3,22,860	3,561	10,107	-6,560	31,165	5,232
Borrowings from Reserve Bank	895	-237	-11,728	853	-2,087	895
Cash in Hand and Balances with Reserve Bank	3,26,083	3,432	-24,560	19,115	-98,530	92,168
Cash in Hand	29,253	1,853	3,204	3,675	2,256	5,768
Balances with Reserve Bank	2,96,830	1,579	-27,764	15,440	-1,00,786	86,399
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	44,080	-837	-6,895	-18,341	13,959	-1,935
Money at Call and Short Notice	14,223	3,160	-3,320	-3,445	-6,316	2,505
Advances to Banks	6,349	641	-1,206	-3,544	-1,906	4,651
Other Assets	50,412	2,373	-15,763	5,949	-8,397	14,454
Investments⁽⁵⁾	14,76,119	23,675	1,99,582	91,366	3,50,196	1,10,126
		(1.6)	(17.1)	(6.6)	(34.5)	(8.1)
Government Securities	14,70,610	23,886	2,01,348	92,215	3,53,144	1,13,476
Other Approved Securities	5,509	-211	-1,766	-849	-2,948	-3,350
Bank Credit	33,51,396	-13,115	31,191	1,06,608	3,45,987	5,44,655
		(-0.4)	(1.1)	(3.3)	(14.1)	(19.4)
Food Credit	47,285	358	2,900	-1,204	4,768	-1,826
Non-Food credit	33,04,111	-13,472	28,291	1,07,812	3,41,219	5,46,481
Loans, Cash-credit and Overdrafts	32,30,555	-10,612	34,027	1,08,397	3,51,599	5,20,851
Inland Bills- Purchased	9,730	21	-1,549	-2,283	-1,910	-435
Discounted ⁽⁶⁾	63,062	-2,114	2,530	844	2,148	17,375
Foreign Bills- Purchased	16,285	-709	-3,071	153	-2,429	834
Discounted	31,764	300	-746	-502	-3,421	6,030
Cash-Deposit Ratio	6.98					
Investment-Deposit Ratio	31.61					
Credit-Deposit Ratio	71.76					

(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				
	Sep. 4	Jul. 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27	Sep. 3
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	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00
Deposit Rate ⁽⁴⁾	6.50-7.75	6.00-7.50	6.00-7.50	6.00-7.65	6.75-7.75	6.75-7.75	6.75-7.75
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.75/3.30	2.90/5.81	2.90/6.10	1.10/6.00	2.90/5.85	2.00/5.80	3.20/5.30
- Lendings	1.75/3.30	2.90/5.81	2.90/6.10	1.10/6.00	2.90/5.85	2.00/5.80	3.20/5.30

(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		
	Mar. 26	Aug. 27	Mar. 27	Aug. 28		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,51,396	1,06,608 (3.3)	27,75,549	28,06,741	31,191 (1.1)
A. Food Credit	48,489	47,285	-1,204	46,211	49,111	2,900
B. Non-Food Credit	31,96,299	33,04,111	1,07,812 (3.4)	27,29,338	27,57,629	28,291 (1.0)
2. Investments	1,15,906	1,43,493	27,587	1,04,773	98,488	-6,285
A. Commercial Paper	24,791	37,863	13,072	19,688	13,147	-6,541
B. Shares Issued by (a+b)	30,101	34,673	4,572	27,810	27,196	-614
(a) Public Sector Undertakings	4,623	7,195	2,572	2,767	2,245	-522
(b) Private Corporate Sector	25,478	27,478	2,000	25,043	24,951	-92
C. Bonds/Debentures Issued by (a+b)	61,014	70,957	9,944	57,275	58,145	870
(a) Public Sector Undertakings	21,016	21,177	162	24,182	21,452	-2,730
(b) Private Corporate Sector	39,998	49,780	9,782	33,093	36,693	3,600
3. Total (1B + 2)	33,12,205	34,47,604	1,35,399 (4.1)	28,34,112	28,56,117	22,006 (0.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	59,984	7,582	36,781	1,51,215	1,14,434
B. Instruments Issued by Public Financial Institutions	31,265	26,068	-5,197	31,046	25,961	-5,085
C. Bonds/Debentures Issued by Others	30,758	39,308	8,550	31,030	30,738	-291

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)				
	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10+	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10+
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	46.4800	46.7100	46.7000	46.5600		—	4.37	4.18	4.10	
Euro	60.0100	59.7600	59.4300	59.1100		—	16.97	17.67	18.91	
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{	46.4750	46.7000	46.7000	46.5500		—	4.38	4.18	4.10
	Selling	46.4850	46.7100	46.7100	46.5600		—	4.38	4.17	4.10
Pound Sterling	{	71.9425	71.7550	71.8675	71.8325		—	11.44	10.88	11.49
	Selling	71.9825	71.7975	71.9000	71.8700		—	11.42	10.86	11.48
Euro	{	59.9950	59.7475	59.4250	59.0850		—	16.95	17.67	18.88
	Selling	60.0225	59.7700	59.4425	59.1275		—	16.96	17.67	18.87
100 Yen	{	55.0925	55.5550	55.8825	55.6075		—	-5.91	-6.02	-5.78
	Selling	55.1350	55.6000	55.9075	55.6475		—	-5.94	-5.98	-5.80
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		5.55	6.04	5.52	5.54					
3-month		5.42	5.35	5.40	5.41					
6-month		5.12	5.01	5.10	5.07					

+ Market closed.

— Market closed on the corresponding day of the previous year.

Notes: 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2010		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Aug. 27 #	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	58,30,510	34,837	0.6	2,70,884	5.6	2,30,748	4.1	8,39,490	19.9	7,64,814	15.1
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,22,823	-3,725	-0.5	13,679	2.1	54,790	7.1	92,421	15.8	1,43,694	21.2
(ii) Demand Deposits with Banks	7,22,739	6,70,365	11,774	1.8	6,895	1.2	-52,374	-7.2	74,067	14.2	74,783	12.6
(iii) Time Deposits with Banks	41,05,151	43,32,706	27,039	0.6	2,50,442	7.1	2,27,555	5.5	6,72,814	21.6	5,47,159	14.5
(iv) "Other" Deposits with Reserve Bank	3,839	4,617	-251	-5.2	-131	-2.4	778	20.3	188	3.6	-822	-15.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,55,325	22,233	1.3	1,59,390	12.5	88,229	5.3	4,65,798	48.0	3,18,602	22.2
(a) Reserve Bank	2,11,586	2,07,611	-1,512		-51,429		-3,974		99,381		1,97,460	
(b) Other Banks	14,55,511	15,47,714	23,745	1.6	2,10,819	17.3	92,203	6.3	3,66,417	34.6	1,21,142	8.5
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,01,091	-13,150	-0.4	30,123	1.0	1,08,310	3.1	3,69,533	13.8	5,56,075	18.3
(a) Reserve Bank	1,328	1,325	—	—	-3,644	—	-3	—	8,796	—	-8,851	—
(b) Other Banks	34,91,453	35,99,766	-13,150	-0.4	33,767	1.1	1,08,313	3.1	3,60,738	13.5	5,64,926	18.6
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,42,892	7,462	0.6	19,666	1.5	61,423	4.8	58,972	4.5	-28,958	-2.1
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	450	4.5	238	2.1	880	9.1	1,003	9.6
(v) Banking Sector's Net Non-Monetary Liabilities of which:	8,52,854	8,80,306	-18,292	-2.0	-61,255	-7.1	27,452	3.2	55,693	7.5	81,908	10.3
Net Non-Monetary Liabilities of RBI	3,01,615	3,38,686	6,295	1.9	27,752	7.2	37,071	12.3	1,48,322	55.5	-76,997	-18.5

* 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		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Sep. 10 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	12,09,252	33,589	2.9	-16,149	-1.6	53,566	4.6	13,413	1.4	2,37,403	24.4
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,68,416	11,568	1.4	25,251	3.7	68,867	8.6	99,111	16.1	1,52,012	21.2
(ii) Bankers' Deposits with RBI	3,52,299	3,36,351	22,161	7.1	-50,824	-17.4	-15,948	-4.5	-95,733	-28.5	95,900	39.9
(iii) "Other" Deposits with RBI	3,839	4,486	-140	-3.0	9,424	169.2	647	16.9	10,036	202.4	-10,508	-70.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,42,093	36,571		-19,719		30,507		1,13,648		2,00,232	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	2,202	-61		-14,451		-295		5,579		-7,524	
(iii) Net Foreign Exchange Assets of RBI*	1,169	877	-61		-10,357		-292		-2,685		877	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,94,586	-6,639	-0.5	52,512	4.1	62,637	5.1	11,640	0.9	-38,042	-2.9
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	450	4.5	238	2.1	880	9.1	1,003	9.6
	3,01,615	3,41,137	-3,718	-1.1	34,941	9.0	39,522	13.1	1,18,334	38.9	-81,734	-19.3

* 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
Sep. 6, 2010	1	—	—	—	—	—	14	17,860	14	17,860	4.50	-17,860	17,860
Sep. 7, 2010	1	—	—	—	—	—	18	18,910	18	18,910	4.50	-18,910	18,910
Sep. 8, 2010	1	—	—	—	—	—	11	7,660	11	7,660	4.50	-7,660	7,660
Sep. 9, 2010	4	—	—	—	—	—	1	1,180	1	1,180	4.50	-1,180	—
Sep. 9, 2010 \$	4	11	18,270	11	18,270	5.75	1	300	1	300	4.50	17,970	-16,790

@ Net of repo. \$ Second LAF.

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

Note: The second LAF (SLAF) is being conducted on Reporting Fridays with effect from May 8, 2009.

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													
2009-2010													
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
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
Sep. 8	Sep. 9	2,000	74	6,031	500	29	2,000	500	—	2,500	98.52	6.0254	56,279
182-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
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
Sep. 1	Sep. 3	1,500	58	4,336	—	27	1,500	—	—	1,500	96.95	6.3732	22,300
364-Day Treasury Bills													
2009-2010													
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
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
Sep. 8	Sep. 9	1,000	45	3,775	—	14	1,000	—	—	1,000	93.96	6.4800	42,635

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	
	Aug. 28	Aug. 29	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	
Average daily cash reserve requirement for the fortnight ending September 10, 2010	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	2,95,871	
Cash Balance with RBI	3,02,976	3,02,976	3,03,997	3,09,324	3,14,559	2,98,626	2,95,458	2,97,916	2,97,916	2,97,180	2,86,343	2,86,265	3,17,618	3,17,493	

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
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
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
Jul. 30, 2010	3,24,810	7,063	6.25 — 7.50
Aug. 13, 2010	3,27,582	14,058	6.25 — 7.90

@ 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
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
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
Jul. 31, 2010	1,12,704	14,209	6.10 — 9.00
Aug. 15, 2010	1,27,271	17,367	4.65 — 9.10

@ 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			
		Aug.	Aug. 28 \$ #	Aug. #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	129.3	..	140.3	..	—	3.3	8.5
Primary Articles	20.12	152.9	178.0	177.0	0.2	-0.3	6.7	15.8
(i) Fruits and Vegetables	3.84	156.6	160.3	159.3	-0.4	-6.8	14.2	1.7
Fuel and Power	14.91	131.5	148.2	148.0	—	0.1	5.6	12.5
Manufactured Products @	64.97	121.4	..	127.2	..	0.2	1.3	4.8
(i) Sugar, Khandsari and Gur	2.09	153.2	..	153.5	..	0.2	-13.7	0.2
(ii) Edible Oils	3.04	114.2	..	117.9	..	1.5	3.4	3.2
(iii) Cement and Lime	1.39	149.5	..	152.5	..	-0.8	0.9	2.0
(iv) Iron and Semis	1.56	116.1	..	123.4	..	0.2	-0.3	6.3

\$ Weekly data.

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				
	Sep. 10	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16216.86	18560.05	18645.06	18666.71	18799.66	
S & P CNX NIFTY (3.11.1995=1000)	4819.40	5576.95	5604.00	5607.85	5640.05	

+ Market closed.

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,543	6,283	5,986	6,899	8,164	6,866	6,543
(b) Lendings	10,241	7,348	7,248	8,025	9,326	7,846	7,791
2. Primary Dealers							
(a) Borrowings	698	1,065	1,262	1,126	1,162	980	1,249
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	10,241	7,348	7,248	8,025	9,326	7,846	7,791
(b) Lendings	10,241	7,348	7,248	8,025	9,326	7,846	7,791

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					
	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,07,564	1,48,454	1,21,070	87,946	1,55,203	79,446
(b) State Government Securities	1,468	837	397	2,115	2,365	1,244
(c) 91 - Day Treasury Bills	7,622	7,718	6,394	7,206	10,135	6,004
(d) 182 - Day Treasury Bills	2,369	1,537	1,049	686	2,671	159
(e) 364 - Day Treasury Bills	1,878	2,270	421	979	1,596	1,898
II. RBI*	535	171	322	249	494	194

@ 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												
Aug. 23, 2010	2,204	841	1,053	110	970	799	4,688	6,719	776	3,398	1,211	49
Aug. 24, 2010	1,801	1,226	922	105	1,372	834	6,200	5,706	993	4,312	1,218	110
Aug. 25, 2010	2,261	1,223	755	115	1,143	790	5,565	6,551	877	4,364	1,162	100
Aug. 26, 2010	2,413	1,395	697	309	1,134	967	6,227	5,723	836	4,127	2,216	333
Aug. 27, 2010	3,687	1,653	2,849	691	956	925	7,631	6,325	547	2,967	1,555	664
Sales												
Aug. 23, 2010	2,388	1,508	749	106	956	814	4,646	6,273	808	3,391	1,643	72
Aug. 24, 2010	1,751	1,552	545	131	1,180	935	6,180	5,536	966	4,309	1,631	331
Aug. 25, 2010	2,116	1,855	596	119	1,197	856	5,256	5,067	861	4,358	1,427	103
Aug. 26, 2010	2,719	1,442	1,025	323	1,285	1,002	6,076	5,055	911	4,114	2,599	344
Aug. 27, 2010	2,859	1,937	2,950	649	996	931	7,209	6,584	896	3,047	1,949	588

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)

1	Week Ended					
	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010 @
2	3	4	5	6	7	
Amount	2014.35	775.38	357.16	851.06	859.59	586.88

@ The data pertain to week ended Sep. 9, 2010 as markets were closed on Sep. 10, 2010.

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	September 10, 2010					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	15,032	5,793	18,542	39,367	-3,993	-18,211
State Governments	71,601	10,279	800	351	83,031	-6,463	-10,995
Others	2,314	30,968	15,707	23,741	72,730	894	-5,912

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

(Face Value in ₹ crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Sep. 10, 2010)	2009-2010 (Upto Sep. 11, 2009)	2009-2010	2010-2011 (Upto Sep. 10, 2010)	2009-2010 (Upto Sep. 11, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,62,000	2,89,000 @	4,51,000 \$	1,78,966	2,55,911 @	3,98,411 \$
2. RBI's OMO* Sales	4,661	4,973	9,931			
Purchases	4,648	71,874	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 Sep. 3, 2010			For the Week Ended Sep. 10, 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						
2010-11	—	—	—	—	—	—
2011-12	575	3.3697	6.3992	25	6.5000	6.5000
2012-13	695	6.7787	7.2500	725	6.7230	7.2500
2013-14	1,115	6.8402	7.2132	300	7.1183	7.2124
2014-15	240	7.6111	8.0394	10	7.4600	7.4888
2015-16	12,118	7.6283	8.0404	3,655	7.6749	7.7504
2016-19	2,239	7.8600	8.3989	1,852	7.8637	8.0778
2019-20	307	8.0492	8.0800	17,311	7.9177	8.0130
Beyond 2020	60,312	7.9103	8.6373	15,844	8.0088	8.3996
2. State Government Securities	1,183	7.0016	8.4177	622	5.4924	8.4100
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	678	4.3440	5.2510	235	4.7500	5.0026
(b) 15 - 91 Days	4,562	5.3995	6.1907	2,768	4.6991	6.2644
(c) 92 - 182 Days	1,461	6.1399	6.3732	80	6.1000	6.1500
(d) 183 - 364 Days	501	6.3200	6.4100	948	6.2000	6.4389
II. RBI* : Sales	242			99		
: Purchases	252			95+		
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	80,291	2.00 (1)	5.25 (9)	79,823	2.00 (1)	5.50 (5)
2. State Govt. Securities	183	4.50 (1)	5.10 (2)	205	4.40 (1)	4.40 (2)
3. 91 Day Treasury Bills	16,135	4.35 (1)	5.25 (3)	11,023	4.35 (1)	5.50 (4)
4. 182 Day Treasury Bills	1,245	4.50 (1)	5.20 (3)	4,800	4.40 (1)	5.60 (4)
5. 364 Day Treasury Bills	12,302	4.35 (1)	5.20 (3)	7,318	4.30 (1)	5.50 (4)
IV. RBI : Repo ✕ ^	—	—	—	18,270	—	5.75
: Reverse Repo !	50,655	—	4.50	45,910	—	4.50

@ 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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