



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

June 18, 2010

Vol. 25

No. 25

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	Jun. 12	Jun. 4	Jun. 11#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	7,15,140	8,46,387	8,52,774	6,386	1,37,634			
Notes in Circulation	7,15,125	8,46,373	8,52,762	6,388	1,37,636			
Notes held in Banking Department	15	14	12	-2	-3			
Deposits								
Central Government	100	100	100	—	—			
Market Stabilisation Scheme	22,890	317	317	—	-22,573			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,24,181	2,76,337	3,02,213	25,876	78,032			
Scheduled State Co-operative Banks	3,032	4,126	4,357	231	1,325			
Other Banks	10,243	14,271	14,304	32	4,060			
Others	11,496	11,825	11,906	82	410			
Other Liabilities	3,84,428	3,12,121	3,24,072	11,951	-60,356			
TOTAL LIABILITIES/ASSETS	13,71,553	14,65,525	15,10,085	44,559	1,38,532			
Foreign Currency Assets ⁽¹⁾	11,99,702	11,47,159	11,58,753	11,593	-40,949			
Gold Coin and Bullion ⁽²⁾	45,417	90,220	90,220	—	44,803			
Rupee Securities (Including Treasury Bills)	73,649	2,14,047	2,44,956	30,909	1,71,307			
Loans and Advances								
Central Government	18,062	—	—	—	-18,062			
State Governments	94	—	—	—	-94			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	410	135	2,642	2,507	2,232			
Scheduled State Co-operative Banks	10	—	—	—	-10			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	11,221	28	114	86	-11,107			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	20,239	11,186	10,651	-535	-9,588			

(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 June 11, 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
Total Reserves	12,76,454	272,783	11,690	1,690	16,789	-6,274	-46,781	-10,687	26,635	9,139
(a) Foreign Currency Assets +	11,57,582	247,241	11,589	1,689 *	7,932	-7,444	-49,483	-11,342	-40,935	-5,557
(b) Gold \$	90,220	19,423	—	—	9,032	1,437	4,833	1,131	44,803	9,819
(c) SDRs @	22,574	4,821	79	1	-22	-185	-1,554	-348	22,572	4,820
(d) Reserve Position in the IMF**	6,078	1,298	22	—	-153	-82	-577	-128	195	57

+ : Excludes Rs.1171 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 Jun. 4#	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	61,785	701	1,941	-3,146	8,455	10,988
Borrowings from Banks ⁽¹⁾	21,963	4,196	-7,733	-10,395	-5,804	208
Other Demand and Time Liabilities ⁽²⁾	7,253	-237	-3,961	1,275	-5,086	-10,559
Liabilities to Others						
Aggregate Deposits	45,41,302	15,082	1,37,816	48,476	7,16,969	5,69,377
		(0.3)	(3.6)	(1.1)	(22.0)	(14.3)
Demand	5,82,282	8,926	-35,041	-63,328	35,132	94,239
Time	39,59,020	6,156	1,72,857	1,11,804	6,81,838	4,75,138
Borrowings ⁽³⁾	1,14,962	-230	-12,847	10,684	-8,074	13,873
Other Demand and Time Liabilities	3,18,277	-7,896	-2,148	-11,144	8,343	12,905
Borrowings from Reserve Bank	135	135	-10,019	93	1,181	-1,574
Cash in Hand and Balances with Reserve Bank	3,03,235	-4,223	-18,787	-3,733	-61,270	63,546
Cash in Hand	26,898	444	4,770	1,320	5,334	1,848
Balances with Reserve Bank	2,76,337	-4,667	-23,557	-5,053	-66,604	61,699
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,220	-222	-2,041	-12,201	16,650	-648
Money at Call and Short Notice	10,417	1,490	-3,962	-7,251	-2,280	-658
Advances to Banks	6,864	2,063	-1,134	-3,028	-900	5,094
Other Assets	45,855	6,411	-9,536	1,392	5,436	3,671
Investments⁽⁵⁾	14,35,703	-9,024	1,07,493	50,951	2,52,686	1,61,800
		(-0.6)	(9.2)	(3.7)	(24.7)	(12.7)
Government Securities	14,29,415	-8,899	1,07,976	51,020	2,55,673	1,65,653
Other Approved Securities	6,289	-125	-483	-69	-2,987	-3,853
Bank Credit	32,88,074	57,896	-15,331	43,286	3,76,875	5,27,856
		(1.8)	(-0.6)	(1.3)	(15.8)	(19.1)
Food Credit	52,149	2,746	12,897	3,659	9,871	-6,959
Non-Food credit	32,35,925	55,150	-28,228	39,627	3,67,004	5,34,815
Loans, Cash-credit and Overdrafts	31,66,469	57,682	-6,922	44,311	3,87,107	4,97,714
Inland Bills- Purchased	10,562	-20	-960	-1,452	-1,167	-192
Discounted ⁽⁶⁾	62,893	37	273	675	1,020	19,463
Foreign Bills- Purchased	17,902	1,971	-2,691	1,770	-1,379	2,071
Discounted	30,248	-1,775	-5,032	-2,018	-8,706	8,800
Cash-Deposit Ratio	6.68					
Investment-Deposit Ratio	31.61					
Credit-Deposit Ratio	72.40					

(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				
	Jun. 5	Apr. 30	May 7	May 14	May 21	May 28	Jun. 4
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
Prime Lending Rate ⁽³⁾	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 ⁽⁴⁾	6.50-8.25	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	1.00/3.30	2.20/4.10	2.20/4.50	2.00/4.00	0.30/4.00	2.50/5.00	2.50/5.40
- Lendings	1.00/3.30	2.20/4.10	2.20/4.50	2.00/4.00	0.30/4.00	2.50/5.00	2.50/5.40

(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	Jun. 4	Mar. 27	Jun. 5		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	32,88,074	43,286 (1.3)	27,75,549	27,60,218	-15,331 (-0.6)
A. Food Credit	48,489	52,149	3,659	46,211	59,108	12,897
B. Non-Food Credit	31,96,299	32,35,925	39,627 (1.2)	27,29,338	27,01,111	-28,228 (-1.0)
2. Investments	1,15,906	1,22,489	6,583	1,04,773	99,052	-5,722
A. Commercial Paper	24,791	26,414	1,623	19,688	16,436	-3,252
B. Shares Issued by (a+b)	30,101	34,253	4,152	27,810	27,036	-774
(a) Public Sector Undertakings	4,623	7,118	2,495	2,767	2,479	-288
(b) Private Corporate Sector	25,478	27,135	1,657	25,043	24,558	-485
C. Bonds/Debentures Issued by (a+b)	61,014	61,821	808	57,275	55,580	-1,696
(a) Public Sector Undertakings	21,016	19,799	-1,216	24,182	21,382	-2,800
(b) Private Corporate Sector	39,998	42,022	2,024	33,093	34,197	1,104
3. Total (1B + 2)	33,12,205	33,58,415	46,210 (1.4)	28,34,112	28,00,162	-33,950 (-1.2)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	50,563	-1,840	36,781	1,20,322	83,541
B. Instruments Issued by Public Financial Institutions	31,265	25,033	-6,232	31,046	26,794	-4,252
C. Bonds / Debentures Issued by Others	30,758	38,630	7,872	31,030	29,868	-1,162

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)					
	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.2800	46.9500	46.9800	46.9800	46.8200	—	0.92	1.30	0.62	1.28	
Euro	56.3800	56.1300	56.2000	56.5800	56.6600	—	17.71	17.76	17.90	17.51	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	47.2750	46.9600	46.9800	46.9900	46.8100	—	0.89	1.28	0.59	1.29
	{	47.2850	46.9700	46.9900	47.0000	46.8200	—	0.89	1.28	0.59	1.29
Pound Sterling	{	68.2550	68.0450	67.8900	68.4600	68.9500	—	10.47	12.68	13.20	12.85
	{	68.2800	68.0775	67.9325	68.4875	68.9800	—	10.45	12.66	13.20	12.86
Euro	{	56.3850	56.1275	56.1825	56.5900	56.6600	—	17.67	17.74	17.86	17.46
	{	56.4075	56.1475	56.2200	56.6250	56.6850	—	17.68	17.72	17.84	17.46
100 Yen	{	51.8475	51.1100	51.3825	51.6200	51.1300	—	-5.83	-5.57	-6.17	-5.31
	{	51.8700	51.1425	51.4225	51.6600	51.1475	—	-5.83	-5.61	-6.19	-5.29
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.44	4.73	4.60	4.34	4.23					
3-month		3.34	3.49	3.58	3.49	3.50					
6-month		2.71	2.85	2.98	3.07	3.08					

— : 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#	Jun. 4#	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	55,79,567	56,88,508	16,284	0.3	1,86,751	3.9	1,08,941	2.0	8,48,810	20.6	7,24,688	14.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	8,26,087	1,395	0.2	28,543	4.3	58,039	7.6	90,214	14.9	1,31,268	18.9
(ii) Demand Deposits with Banks	7,14,157	6,47,344	8,923	1.4	-36,284	-6.2	-66,813	-9.4	38,242	7.5	1,02,114	18.7
(iii) Time Deposits with Banks	40,93,577	42,11,438	6,147	0.1	1,92,777	5.5	1,17,861	2.9	7,18,139	24.0	4,94,956	13.3
(iv) "Other" Deposits with Reserve Bank	3,785	3,639	-181	-4.7	1,716	30.8	-146	-3.9	2,215	43.7	-3,650	-50.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,68,258	17,15,934	-7,171	-0.4	1,10,576	8.7	47,676	2.9	4,47,475	47.6	3,27,634	23.6
(a) Reserve Bank	2,20,218	2,13,813	1,328		-1,446		-6,404		1,84,340		1,53,680	
(b) Other Banks	14,48,041	15,02,121	-8,499	-0.6	1,12,023	9.2	54,080	3.7	2,63,135	24.7	1,73,954	13.1
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	35,29,930	57,979	1.7	-24,091	-0.8	46,677	1.3	3,93,636	15.1	5,33,505	17.8
(a) Reserve Bank	1,328	1,328	—	—	-1,179	—	—	—	11,257	—	-11,313	—
(b) Other Banks	34,81,925	35,28,602	57,979	1.7	-22,911	-0.8	46,677	1.3	3,82,379	14.7	5,44,818	18.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,80,452	-13,522	-1.0	-54,810	-4.1	5,413	0.4	-1,09,830	-7.8	-16,922	-1.3
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	157	1.6	—	—	826	8.8	707	6.9
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,57,902	8,48,727	21,001	2.5	-1,54,918	-17.5	-9,175	-1.1	-1,16,702	-13.8	1,20,235	16.5
	3,10,301	3,07,892	-8,919	-2.8	-36,921	-9.5	-2,409	-0.8	48,078	15.9	-43,115	-12.3

* : 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#	Jun. 11#	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	11,55,281	11,88,275	32,610	2.8	-20,478	-2.1	32,994	2.9	12,881	1.3	2,20,753	22.8
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,198	8,63,680	6,388	0.7	34,184	4.9	64,483	8.1	94,270	14.9	1,38,344	19.1
(ii) Bankers' Deposits with RBI	3,52,299	3,20,874	26,140	8.9	-53,818	-18.5	-31,425	-8.9	-81,453	-25.5	83,417	35.1
(iii) "Other" Deposits with RBI	3,785	3,721	82	2.2	-844	-15.1	-64	-1.7	64	1.4	-1,008	-21.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,44,694	30,880		7,294		24,476		1,65,334		1,75,820	
	2,19,836	2,44,735	30,880		7,060		24,899		1,65,240		1,75,914	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	4,055	2,592		-11,237		1,558		7,522		-8,885	
	1,169	2,642	2,507		-9,937		1,473		-3,306		2,222	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,48,955	11,593	0.9	-35,015	-2.7	17,006	1.4	-84,267	-6.3	3,854	0.3
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	157	1.6	—	—	826	8.8	707	6.9
(v) Net Non-Monetary Liabilities of RBI	3,10,301	3,20,348	12,456	4.0	-18,322	-4.7	10,047	3.2	76,535	26.1	-49,257	-13.3

* : 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.

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
Jun. 7, 2010	1	11	13,670	11	13,670	5.25	3	325	3	325	3.75	13,345	
Jun. 7, 2010 \$	1	23	48,635	23	48,635	5.25	2	60	2	60	3.75	48,575	-61,920
Jun. 8, 2010	1	19	33,530	19	33,530	5.25	3	410	3	410	3.75	33,120	
Jun. 8, 2010 \$	1	22	34,525	22	34,525	5.25	1	20	1	20	3.75	34,505	-67,625
Jun. 9, 2010	1	17	35,210	17	35,210	5.25	2	400	2	400	3.75	34,810	
Jun. 9, 2010 \$	1	17	30,960	17	30,960	5.25	—	—	—	—	—	30,960	-65,770
Jun. 10, 2010	1	13	16,860	13	16,860	5.25	2	395	2	395	3.75	16,465	
Jun. 10, 2010 \$	1	16	42,440	16	42,440	5.25	—	—	—	—	—	42,440	-58,905
Jun. 11, 2010	3	8	11,930	8	11,930	5.25	2	275	2	275	3.75	11,655	
Jun. 11, 2010 \$	3	17	33,795	17	33,795	5.25	—	—	—	—	—	33,795	-45,450

@ : 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. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 2, 2010.

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													
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
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Jun. 9	Jun. 11	2,000	68	4,931	—	29	2,000	—	—	2,000	98.72	5.2418	72,000
182-Day Treasury Bills													
2009-2010													
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
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
Jun. 9	Jun. 11	1,000	47	3,581	—	14	1,000	—	—	1,000	97.46	5.2478	21,500
364-Day Treasury Bills													
2009-2010													
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
Jun. 2	Jun. 4	1,000	48	4,725	—	13	1,000	—	—	1,000	95.08	5.2221	45,522

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
Jun. 4, 2010	May 22	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4
	2,80,420	5,60,841	8,72,454	11,76,428	14,86,276	17,96,493	21,07,821	24,16,363	27,25,670	30,34,393	33,36,571	36,10,607	38,71,046	41,47,459
Jun. 18, 2010	Jun. 5	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18
	2,77,337	5,54,674	8,58,040	11,64,249	14,70,887	17,72,751	20,74,984							

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
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Apr. 23, 2010	3,36,807	20,809	4.15 — 6.90

@ : 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
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
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
Apr. 30, 2010	98,769	21,255	3.97 — 9.40
May 15, 2010	1,00,364	7,455	3.85 — 8.45

@ : 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			
		May	May 29 \$#	May #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	234.3	..	258.1	..	1.7	1.9	10.2
Primary Articles	22.02	257.2	301.7	299.9	0.5	3.5	2.2	16.6
(i) Fruits and Vegetables	2.92	272.2	295.8	293.0	1.1	1.8	9.2	7.6
Fuel, Power, Light and Lubricants	14.23	325.7	372.5	368.2	0.1	1.2	1.8	13.0
Manufactured Products @	63.75	205.9	..	219.1	..	1.2	1.7	6.4
(i) Sugar, Khandsari and Gur	3.93	206.3	..	255.2	..	-2.6	-5.6	23.7
(ii) Edible Oils	2.76	179.4	..	172.0	..	-0.2	-0.9	-4.1
(iii) Cement	1.73	228.1	..	226.4	..	-0.7	1.8	-0.7
(iv) Iron & Steel	3.64	286.3	..	343.5	..	4.9	14.3	20.0

\$: 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				
	Jun. 11	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15411.47	16781.07	16617.10	16657.89	16922.08	17064.95
S & P CNX NIFTY (3.11.1995=1000)	4637.70	5034.00	4987.10	5000.30	5078.60	5119.35

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,928	8,099	8,745	7,085	6,921	5,337	4,087
(b) Lendings	9,259	9,654	10,036	7,926	7,823	6,180	4,835
2. Primary Dealers							
(a) Borrowings	1,331	1,563	1,291	841	902	843	748
(b) Lendings	—	7	—	—	—	—	—
3. Total							
(a) Borrowings	9,259	9,662	10,036	7,926	7,823	6,180	4,835
(b) Lendings	9,259	9,662	10,036	7,926	7,823	6,180	4,835

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					
	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,51,515	1,97,223	1,97,805	1,64,061	1,82,226	1,53,175
(b) State Government Securities	3,260	2,736	3,038	2,582	1,477	1,467
(c) 91 - Day Treasury Bills	11,489	15,084	14,225	9,395	16,260	2,879
(d) 182 - Day Treasury Bills	2,723	1,566	1,996	2,833	2,600	604
(e) 364 - Day Treasury Bills	4,656	5,262	1,681	1,746	3,486	2,430
II. RBI*	341	1,201	293	170	45	204

@ : 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												
May 24, 2010	1,756	2,201	2,382	79	1,115	1,020	7,343	6,566	678	4,491	1,658	115
May 25, 2010	2,370	2,675	1,721	151	1,548	1,239	9,629	8,599	1,401	5,629	1,387	53
May 26, 2010	2,575	1,814	1,430	262	1,428	1,328	7,474	6,799	1,421	5,064	1,846	234
May 27, 2010	58	23	2	1	11	14	37	—	3	216	47	—
May 28, 2010	5,053	1,714	2,539	438	2,123	2,374	8,567	6,923	493	7,114	1,424	546
Sales												
May 24, 2010	1,765	3,079	1,382	70	1,144	1,120	7,053	6,655	1,257	4,544	1,905	63
May 25, 2010	2,633	3,152	1,277	153	1,511	1,301	8,944	9,059	2,103	5,657	1,690	47
May 26, 2010	2,677	2,190	1,476	256	1,444	1,329	7,030	6,508	1,896	5,067	2,088	242
May 27, 2010	46	19	3	—	13	16	34	—	—	216	48	—
May 28, 2010	4,053	2,714	2,154	440	2,231	2,403	8,225	6,212	917	7,106	1,933	548

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	May 7, 2010	May 14, 2010	May 21, 2010	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010
2	3	4	5	6	7	
Amount	2011.59	1362.53	1152.12	1339.67	572.36	1141.13

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	June 11, 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	—	32,130	8,430	23,918	64,479	-1,033	6,901
State Governments	75,507	—	—	250	75,757	-5,629	-18,269
Others	2,410	39,870	13,070	21,354	76,704	-1,864	-1,938

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jun. 11, 2010)	2009-2010 (Upto Jun. 12, 2009)	2009-2010	2010-2011 (Upto Jun. 11, 2010)	2009-2010 (Upto Jun. 12, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	1,14,000	1,45,000 @	4,51,000 \$	82,391	1,11,911 @	3,98,411 \$
2. RBI's OMO* Sales	1,732	1,158	9,931			
Purchases	1,740	38,539	85,400			

\$: Includes Rs.33,000 crore of MSS desequentering.

@ : Includes Rs 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 Rs. crore)

Item	For the Week Ended Jun. 4, 2010			For the Week Ended Jun. 11, 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	243	5.2242	5.5505	325	5.1262	5.7409
2011-12	705	5.2000	5.2842	100	5.5149	5.5221
2012-13	1,900	5.7882	6.9836	1,017	5.8969	6.1433
2013-14	2,529	6.4413	7.4215	929	6.5603	6.7445
2014-15	470	6.7300	6.9806	435	6.8730	7.2301
2015-16	2,688	7.1883	7.4351	750	7.3528	7.4065
2016-19	2,724	7.4285	7.6532	2,883	7.3333	7.8046
2019-20	408	4.7246	7.8377	197	7.7043	7.8803
Beyond 2020	79,446	5.6635	8.2587	69,951	5.6604	8.2993
2. State Government Securities	738	5.4937	8.3530	733	5.9594	8.4002
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	4,625	4.8023	5.6500	179	5.1698	5.7500
(b) 15 - 91 Days	6,496	4.7063	5.5000	1,319	5.0000	5.4000
(c) 92 - 182 Days	1,880	4.7800	5.1724	329	5.1500	5.2500
(d) 183 - 364 Days	628	5.0000	5.2098	1,148	5.1000	5.3000
II. RBI* : Sales	25			101		
: Purchases	20			103 +		
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	54,912	2.75 (1)	5.40 (4)	45,647	3.00 (1)	5.45 (31)
2. State Govt. Securities	87	4.10 (1)	5.15 (3)	5	5.25 (1)	5.25 (1)
3. 91 Day Treasury Bills	7,210	4.65 (1)	5.45 (3)	5,771	5.00 (1)	5.35 (3)
4. 182 Day Treasury Bills	543	5.30 (1)	5.35 (3)	663	5.35 (1)	5.35 (3)
5. 364 Day Treasury Bills	4,061	5.00 (1)	5.30 (3)	2,713	5.10 (1)	5.35 (3)
IV. RBI : Repo ✕ ^	59,000	—	5.25	3,01,555	—	5.25
: Reverse Repo !	11,970	—	3.75	1,885	—	3.75

@ : 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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