



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

March 19, 2010



Vol. 25

No. 12

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010		Variation	
	Mar. 13	Mar. 5	Mar. 12#	Week	Year	Week	Year
1	2	3	4	5	6	5	6
Notes Issued	6,84,015	7,83,466	7,90,601	7,135	1,06,587		
Notes in Circulation	6,83,997	7,83,455	7,90,584	7,129	1,06,587		
Notes held in Banking Department	17	10	17	7	—		
Deposits							
Central Government	101	100	101	—	—		
Market Stabilisation Scheme	88,077	7,737	2,737	-5,000	-85,340		
State Governments	41	41	41	—	—		
Scheduled Commercial Banks	2,00,876	2,62,757	2,77,982	15,224	77,105		
Scheduled State Co-operative Banks	3,085	3,728	3,978	250	894		
Other Banks	9,513	12,915	13,072	157	3,559		
Others	13,503	11,845	11,741	-104	-1,762		
Other Liabilities	3,96,548	3,35,066	3,31,992	-3,074	-64,555		
TOTAL LIABILITIES/ASSETS	13,95,758	14,17,655	14,32,245	14,590	36,487		
Foreign Currency Assets ⁽¹⁾	12,30,557	11,64,285	11,61,568	-2,716	-68,989		
Gold Coin and Bullion ⁽²⁾	49,440	82,845	82,845	—	33,405		
Rupee Securities (Including Treasury Bills)	84,796	1,46,684	1,64,299	17,615	79,503		
Loans and Advances							
Central Government	—	—	—	—	—		
State Governments	—	341	1,041	699	1,041		
NABARD	—	—	—	—	—		
Scheduled Commercial Banks	7,992	95	95	—	-7,897		
Scheduled State Co-operative Banks	—	—	—	—	—		
Industrial Development Bank of India	—	—	—	—	—		
Export-Import Bank of India	—	—	—	—	—		
Others	6,803	3,366	4,475	1,109	-2,328		
Bills Purchased and Discounted							
Commercial	—	—	—	—	—		
Treasury	—	—	—	—	—		
Investments ⁽³⁾	2,750	2,750	2,750	—	—		
Other Assets	13,420	17,289	15,172	-2,117	1,753		

(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 Mar. 12, 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	12,72,666	279,708	-2,796	1,277	-11,199	27,723	-50,569	-3,762	-11,574	30,984
(a) Foreign Currency Assets +	11,60,432	255,321	-2,708	1,249 *	-69,634	13,895	-46,633	-3,262	-70,125	17,164
(b) Gold \$	82,845	17,920	—	—	34,052	8,343	-2,542	-372	33,405	8,174
(c) SDRs @	23,037	5,069	-69	22	23,031	5,068	-1,091	-100	23,031	5,068
(d) Reserve Position in the IMF**	6,352	1,398	-19	6	1,352	417	-303	-28	2,115	578

+ : Excludes Rs.1136 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 Feb. 26#	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	56,186	1,000	-2,641	7,331	4,286	12,049
Borrowings from Banks ⁽¹⁾	20,840	1,149	-5,095	-8,647	1,032	-7,061
Other Demand and Time Liabilities ⁽²⁾	5,854	269	11,739	-15,919	13,184	-24,265
Liabilities to Others						
Aggregate Deposits	43,63,330	63,487	5,37,800	5,29,221	6,46,485	6,28,591
		(1.5)	(16.8)	(13.8)	(20.9)	(16.8)
Demand	5,68,652	23,768	-48,518	45,568	16,022	92,861
Time	37,94,678	39,720	5,86,318	4,83,653	6,30,463	5,35,730
Borrowings ⁽³⁾	1,05,504	-477	8,740	-8,432	6,071	-9,740
Other Demand and Time Liabilities	3,38,049	8,839	4,012	30,528	6,990	35,681
Borrowings from Reserve Bank	240	240	3,113	-11,488	6,340	-6,873
Cash in Hand and Balances with Reserve Bank	3,06,413	34,115	-59,378	47,937	-56,214	90,625
Cash in Hand	26,718	2,756	3,278	6,437	3,537	5,396
Balances with Reserve Bank	2,79,695	31,360	-62,656	41,500	-59,751	85,229
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	52,768	2,886	8,972	-141	7,942	7,780
Money at Call and Short Notice	12,650	2,989	73	-2,388	8,282	-7,349
Advances to Banks	2,804	-436	-1,108	-99	-1,457	132
Other Assets	30,900	4,497	19,807	-20,820	22,121	-20,063
Investments⁽⁵⁾	13,79,296	-14,896	2,14,843	2,12,886	1,98,134	1,92,738
		(-1.1)	(22.1)	(18.3)	(20.0)	(16.2)
Government Securities	13,65,231	-16,545	2,17,443	2,09,445	2,00,701	1,89,126
Other Approved Securities	14,065	1,649	-2,601	3,441	-2,567	3,613
Bank Credit	30,89,323	37,647	3,06,015	3,13,774	4,13,168	4,21,395
		(1.2)	(13.0)	(11.3)	(18.3)	(15.8)
Food Credit	47,891	3,364	4,031	1,680	4,119	-539
Non-Food credit	30,41,432	34,282	3,01,983	3,12,093	4,09,049	4,21,934
Loans, Cash-credit and Overdrafts	29,74,848	34,874	3,12,094	2,99,171	4,13,056	4,01,178
Inland Bills- Purchased	11,591	430	-975	-124	131	-28
Discounted ⁽⁶⁾	58,247	1,786	206	15,090	2,688	17,488
Foreign Bills- Purchased	17,261	640	-67	-1,261	1,493	829
Discounted	27,376	-83	-5,243	897	-4,201	1,928
Cash-Deposit Ratio	7.02					
Investment-Deposit Ratio	31.61					
Credit-Deposit Ratio	70.80					

(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				
	Mar. 6	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26	Mar. 5
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.00	5.00	5.00	5.50	5.50	5.75
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⁾	11.50-12.50	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⁾	7.75-9.00	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	2.00/4.15	1.00/3.35	1.00/3.40	0.75/3.40	2.00/3.40	1.75/3.75	1.50/3.40
- Lendings	2.00/4.15	1.00/3.35	1.00/3.40	0.75/3.40	2.00/3.40	1.75/3.75	1.50/3.40

(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	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009	2010		2008	2009	
	Mar. 27	Feb. 26	Mar. 28	Feb. 27		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	30,89,323	3,13,774 (11.3)	23,61,914	26,67,928	3,06,015 (13.0)
A. Food Credit	46,211	47,891	1,680	44,399	48,430	4,031
B. Non-Food Credit	27,29,338	30,41,432	3,12,093 (11.4)	23,17,515	26,19,498	3,01,983 (13.0)
2. Investments	1,04,773	1,05,692	918	95,506	1,02,976	7,470
A. Commercial Paper	19,688	16,375	-3,313	13,045	15,595	2,550
B. Shares Issued by (a+b)	27,810	30,313	2,503	26,410	28,218	1,808
(a) Public Sector Undertakings	2,767	4,143	1,376	3,023	2,776	-247
(b) Private Corporate Sector	25,043	26,170	1,127	23,387	25,442	2,055
C. Bonds/Debentures Issued by (a+b)	57,275	59,004	1,729	56,051	59,162	3,111
(a) Public Sector Undertakings	24,182	20,558	-3,624	27,382	25,758	-1,624
(b) Private Corporate Sector	33,093	38,446	5,353	28,669	33,404	4,735
3. Total (1B + 2)	28,34,112	31,47,123	3,13,012 (11.0)	24,13,021	27,22,474	3,09,453 (12.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,09,453	72,672	18,692	90,109	71,416
B. Instruments Issued by Public Financial Institutions	31,046	29,406	-1,639	25,555	29,172	3,618
C. Bonds / Debentures Issued by Others	31,030	29,943	-1,087	29,230	29,744	514

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)					
	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.4300	45.5400	45.4100	45.4700	45.4500	—	13.75	—	—	13.75	
Euro	62.1200	62.0100	61.7500	62.0200	62.2700	—	5.50	—	—	6.30	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	45.4250	45.5350	45.4150	45.4600	45.4450	—	13.69	—	—	13.74
	{	45.4350	45.5450	45.4250	45.4700	45.4550	—	13.69	—	—	13.74
Pound Sterling	{	68.8500	68.4175	68.0050	68.0625	68.4725	—	6.68	—	—	4.52
	{	68.8750	68.4350	68.0325	68.0950	68.5050	—	6.70	—	—	4.53
Euro	{	62.1225	62.0050	61.7550	62.0175	62.2675	—	5.45	—	—	6.29
	{	62.1500	62.0275	61.7775	62.0350	62.2950	—	5.48	—	—	6.30
100 Yen	{	50.2375	50.5725	50.4100	50.2925	50.1275	—	4.11	—	—	6.99
	{	50.2650	50.5950	50.4375	50.3150	50.1550	—	4.12	—	—	6.98
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.57	3.29	3.57	3.43	3.70					
3-month		3.17	3.12	3.44	3.25	3.26					
6-month		2.99	3.01	3.22	3.03	3.04					

— : 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	Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Feb. 26#	Amount	%	2008-2009		2009-2010		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	54,16,963	58,145	1.1	6,36,797	15.8	6,52,944	13.7	7,72,776	19.9	7,62,283	16.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,55,078	-2,164	-0.3	81,709	14.4	88,714	13.3	95,771	17.3	1,04,958	16.1
(ii) Demand Deposits with Banks	5,81,247	6,29,841	23,246	3.8	-47,858	-8.3	48,594	8.4	21,376	4.2	99,327	18.7
(iii) Time Deposits with Banks	35,10,835	40,28,352	36,938	0.9	6,06,024	21.2	5,17,516	14.7	6,54,662	23.3	5,60,282	16.2
(iv) "Other" Deposits with Reserve Bank	5,573	3,692	125	3.5	-3,079	-34.0	-1,881	-33.8	967	19.3	-2,284	-38.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,87,882	17,647	1.1	2,97,402	33.1	3,10,683	24.3	3,39,999	39.7	3,90,962	32.7
(a) Reserve Bank	61,580	1,51,876	34,435		73,418		90,296		1,32,532		1,91,667	
(b) Other Banks	12,15,619	14,36,006	-16,787	-1.2	2,23,983	22.1	2,20,387	18.1	2,07,467	20.2	1,99,296	16.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	33,36,084	34,048	1.0	3,17,386	12.3	3,22,747	10.7	4,29,042	17.4	4,39,708	15.2
(a) Reserve Bank	13,820	4,713	-193	—	5,053	—	-9,107	—	5,138	—	-2,128	—
(b) Other Banks	29,99,517	33,31,371	34,241	1.0	3,12,333	12.1	3,31,854	11.1	4,23,904	17.2	4,41,836	15.3
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,06,868	-10,002	-0.8	8,024	0.6	-45,316	-3.4	72,180	5.9	3,712	0.3
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	760	8.2	677	6.7	847	9.3	747	7.5
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,24,602	-16,451	-2.0	-13,225	-1.7	-64,153	-7.2	69,292	10.2	72,847	9.7
	3,87,927	3,39,704	-9,038	-2.6	1,46,636	69.8	-48,223	-12.4	1,67,284	88.2	-17,153	-4.8

* : 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	Week		Financial year so far				Year-on-year			
	Mar. 31#	Mar. 12#	Amount	%	2008-2009		2009-2010		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	10,99,897	22,657	2.1	-14,129	-1.5	1,11,896	11.3	50,191	5.8	1,85,724	20.3
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	8,01,316	7,129	0.9	1,03,181	17.5	1,10,162	15.9	1,03,223	17.5	1,07,334	15.5
(ii) Bankers' Deposits with RBI	2,91,275	2,95,032	15,631	5.6	-1,14,973	-35.0	3,757	1.3	-54,904	-20.5	81,558	38.2
(iii) "Other" Deposits with RBI	5,573	3,550	-104	-2.8	-2,337	-25.8	-2,023	-36.3	1,872	38.6	-3,168	-47.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	1,62,603	23,284		1,09,931		1,01,023		1,58,175		1,65,881	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	1,61,603	22,584		1,11,399		99,842		1,58,175		1,64,840	
(iii) Net Foreign Exchange Assets of RBI*	24,177	5,870	1,109		9,717		-18,307		14,210		-10,225	
(iv) Government's Currency Liabilities to the Public	10,357	95	—		3,402		-10,262		7,490		-7,897	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	12,44,396	-2,716	-0.2	43,850	3.5	-35,720	-2.8	42,519	3.4	-35,584	-2.8
	10,054	10,731	—	—	760	8.2	677	6.7	847	9.3	747	7.5
	3,87,927	3,23,703	-980	-0.3	1,78,387	84.9	-64,224	-16.6	1,65,560	74.2	-64,905	-16.7

* : 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.

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
Mar. 8, 2010	1	—	—	—	—	—	42	75,440	42	75,440	3.25	-75,440	75,440
Mar. 9, 2010	1	—	—	—	—	—	40	80,100	40	80,100	3.25	-80,100	80,100
Mar. 10, 2010	1	—	—	—	—	—	46	83,605	46	83,605	3.25	-83,605	83,605
Mar. 11, 2010	1	—	—	—	—	—	27	39,225	27	39,225	3.25	-39,225	39,225
Mar. 12, 2010	3	—	—	—	—	—	17	21,865	17	21,865	3.25	-21,865	
Mar. 12, 2010 \$	3	—	—	—	—	—	43	32,060	43	32,060	3.25	-32,060	53,925

@ : 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
91-Day Treasury Bills													
2009-2010													
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
Mar. 10	Mar. 12	5,000	59	7,683	—	51	5,000	—	—	5,000	98.95	4.3382	71,503
182-Day Treasury Bills													
2009-2010													
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
Mar. 3	Mar. 5	1,500	64	3,943	—	38	1,500	—	—	1,500	97.73	4.7002	21,500
364-Day Treasury Bills													
2009-2010													
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
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
Mar. 10	Mar. 12	3,000	101	9,135	114	36	3,000	114	—	3,114	95.17	5.1223	41,521

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
Feb. 26, 2010	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26
	2,49,604	4,99,209	7,58,271	10,08,113	12,58,833	15,22,557	17,82,164	20,43,814	23,05,465	25,62,890	28,12,555	30,66,638	33,18,519	35,97,736
Mar. 12, 2010	Feb. 27	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12
	2,79,598	5,59,197	8,39,667	11,30,279	13,98,320	16,56,454	19,19,241	21,79,804	24,40,368	26,99,826	29,52,509	31,97,608	34,89,693	37,67,977

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
Jan. 15, 2010	2,64,698	19,279	3.38 — 6.61
Jan. 29, 2010	2,82,284	21,909	3.09 — 6.51

@ : 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
Jan. 31, 2010	91,564	5,168	3.35 — 7.50
Feb. 15, 2010	96,152	6,582	3.30 — 8.00

@ : 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			
		Feb.	Jan. 2 \$#	Feb. #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	227.6	..	250.1	..	0.6	9.6	9.9
Primary Articles	22.02	246.4	286.9	284.7	1.1	—	14.7	15.5
(i) Fruits and Vegetables	2.92	241.3	283.6	273.0	6.2	-1.6	13.3	13.1
Fuel, Power, Light and Lubricants	14.23	323.9	354.5	356.9	-0.3	1.5	11.2	10.2
Manufactured Products @	63.75	199.5	..	214.3	..	0.6	6.8	7.4
(i) Sugar, Khandsari and Gur	3.93	187.2	..	286.2	..	4.5	50.9	52.9
(ii) Edible Oils	2.76	178.7	..	177.5	..	-1.4	-0.7	-0.7
(iii) Cement	1.73	223.6	..	211.9	..	2.1	-6.0	-5.2
(iv) Iron & Steel	3.64	286.6	..	294.8	..	0.6	2.2	2.9

\$: 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				
	Mar. 12	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	8343.75	17102.60	17052.54	17098.33	17167.96	17166.62
S & P CNX NIFTY (3.11.1995=1000)	2617.45	5124.00	5101.50	5116.25	5133.40	5137.00

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,948	4,094	5,190	6,259	5,584	9,198	6,197
(b) Lendings	7,066	4,889	5,974	6,919	6,423	10,237	6,936
2. Primary Dealers							
(a) Borrowings	1,118	796	784	694	839	1,039	740
(b) Lendings	—	1	—	34	—	—	1
3. Total							
(a) Borrowings	7,066	4,890	5,974	6,953	6,423	10,237	6,937
(b) Lendings	7,066	4,890	5,974	6,953	6,423	10,237	6,937

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					
	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	76,382	64,746	75,785	80,550	63,723	54,159
(b) State Government Securities	4,644	2,968	2,980	3,875	1,780	2,304
(c) 91 - Day Treasury Bills	14,653	6,723	6,244	11,919	8,933	12,374
(d) 182 - Day Treasury Bills	2,105	1,909	1,179	190	475	550
(e) 364 - Day Treasury Bills	4,194	1,842	2,090	1,955	780	1,710
II. RBI*	152	—	71	394	440	20

@ : 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												
Feb. 22, 2010	1,603	606	613	296	710	606	4,188	3,320	210	3,652	1,037	98
Feb. 23, 2010	2,107	1,414	1,551	273	945	831	5,848	4,623	297	4,748	1,804	65
Feb. 24, 2010	2,853	821	2,271	224	627	599	6,123	4,525	322	3,435	1,078	177
Feb. 25, 2010	2,111	1,052	1,773	245	980	987	6,274	4,607	1,013	4,328	2,626	261
Feb. 26, 2010	2,953	1,276	1,402	189	855	723	7,285	5,404	528	3,269	2,020	224
Sales												
Feb. 22, 2010	1,844	1,191	405	313	725	606	4,067	3,534	329	3,653	1,294	105
Feb. 23, 2010	1,887	2,402	1,249	287	912	877	5,648	4,899	587	4,741	2,013	73
Feb. 24, 2010	2,300	2,510	1,150	234	631	643	5,912	5,569	531	3,253	1,217	366
Feb. 25, 2010	1,842	2,232	750	228	1,150	1,003	6,145	4,543	1,431	4,362	2,902	244
Feb. 26, 2010	2,656	2,126	1,443	214	849	749	7,144	5,117	765	3,259	2,530	224

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					
	Feb. 5, 2010	Feb. 12, 2010 @	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010
1	2	3	4	5	6	7
Amount	754.43	686.06	988.03	992.21	708.87	1993.54

@ : The data pertain to week ended February 11, 2010 as markets were closed on February 12, 2010.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	March 12, 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	—	27,080	9,800	20,737	57,618	860	-23,185
State Governments	1,01,442	—	—	250	1,01,692	-2,978	-277
Others	2,146	44,423	11,700	20,534	78,802	-594	12,560

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Mar. 12, 2010)	2008-2009 (Upto Mar. 13, 2009)	2008-2009	2009-2010 (Upto Mar. 12, 2010)	2008-2009 (Upto Mar. 13, 2009)	2008-2009
1	2	3	4	5	6	7
1. Total	4,51,000 \$	2,51,000	2,73,000 @	3,98,411 \$	2,06,972	2,28,972 @
2. RBI's OMO* Sales Purchases	9,018 84,497	9,331 71,520	9,932 1,04,480			

\$: Includes Rs.33,000 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 Mar. 5, 2010			For the Week Ended Mar. 12, 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	—	—	—	—	—	—
2010-11	68	3.9566	8.6213	1,913	3.9927	4.5639
2011-12	85	5.3409	5.3717	193	5.2153	6.2987
2012-13	832	6.0701	6.6703	1,060	6.0579	6.6700
2013-14	520	6.8622	6.9600	626	6.8261	6.9406
2014-15	1,206	7.2397	7.4145	419	7.2652	7.9909
2015-18	13,692	7.4191	8.2017	12,899	7.5172	7.9300
2018-19	41	7.9203	8.1334	114	7.8478	8.0035
Beyond 2019	15,418	4.6572	8.5000	9,855	4.6524	8.4906
2. State Government Securities	890	5.6000	8.5438	1,152	4.0114	8.5400
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	116	2.8501	3.6574	629	3.0000	5.3557
(b) 15 - 91 Days	4,486	3.4000	7.6237	5,638	3.5000	4.3382
(c) 92 - 182 Days	233	4.3501	4.7101	275	4.3000	4.6500
(d) 183 - 364 Days	260	4.9000	5.0000	775	4.9543	5.1001
II. RBI* : Sales	218			10		
: Purchases	222			10+		
III. Repo Transactions * (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	71,312	1.50 (1)	4.50 (4)	1,20,846	1.25 (1)	4.50 (8)
2. State Govt. Securities	774	2.50 (1)	3.20 (3)	651	2.25 (1)	3.15 (3)
3. 91 Day Treasury Bills	12,773	1.75 (1)	3.20 (3)	21,174	2.60 (1)	3.40 (3)
4. 182 Day Treasury Bills	1,781	1.50 (1)	3.20 (3)	5,251	2.50 (1)	3.20 (3)
5. 364 Day Treasury Bills	3,887	2.90 (1)	3.20 (3)	7,655	2.55 (1)	3.25 (3)
IV. RBI : Repo * ^	—	—	—	—	—	—
: Reverse Repo !	2,81,925	—	3.25	3,32,295	—	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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