



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

August 20, 2010

Vol. 25

No. 34

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009	2010		Variation	
	Aug. 14	Aug. 6	Aug. 13#	Week	Year
1	2	3	4	5	6
Notes Issued	7,04,020	8,41,739	8,46,830	5,091	1,42,810
Notes in Circulation	7,04,002	8,41,720	8,46,812	5,092	1,42,810
Notes held in Banking Department	18	19	18	-1	—
Deposits					
Central Government	38,595	100	101	—	-38,494
Market Stabilisation Scheme	19,689	—	—	—	-19,689
State Governments	41	41	41	—	—
Scheduled Commercial Banks	1,99,660	2,95,325	2,95,251	-74	95,592
Scheduled State Co-operative Banks	3,098	4,112	3,967	-145	869
Other Banks	10,490	14,442	14,201	-241	3,711
Others	13,110	13,299	13,053	-245	-57
Other Liabilities	4,10,666	3,62,180	3,38,043	-24,137	-72,623
TOTAL LIABILITIES/ASSETS	13,99,369	15,31,239	15,11,489	-19,750	1,12,119
Foreign Currency Assets ⁽¹⁾	12,56,274	12,02,636	11,96,364	-6,272	-59,910
Gold Coin and Bullion ⁽²⁾	46,576	89,564	89,564	—	42,988
Rupee Securities (Including Treasury Bills)	64,619	2,21,809	2,09,129	-12,680	1,44,511
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	12	—	—	—	-12
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	1,280	1,132	-148	1,132
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	9,059	25	25	—	-9,033
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	20,080	13,174	12,524	-650	-7,556

(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 Aug. 13, 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	13,17,004	282,791	-6,255	-4,565	57,339	3,734	-6,231	-679	8,873	11,766
(a) Foreign Currency Assets +	11,95,200	256,591	-6,286	-4,488 *	45,550	1,906	-11,865	-1,992	-59,867	-3,419
(b) Gold \$	89,564	19,278	—	—	8,376	1,292	4,177	986	42,988	9,607
(c) SDRs @	23,220	4,985	23	-56	624	-21	-908	-184	23,219	4,985
(d) Reserve Position in the IMF**	9,020	1,937	8	-21	2,789	557	2,365	511	2,533	593

+ : Excludes Rs.1,165 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 Jul. 30#	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	62,708	621	1,562	-2,223	9,692	12,290
Borrowings from Banks ⁽¹⁾	30,515	-1,295	-9,691	-1,843	-9,654	10,719
Other Demand and Time Liabilities ⁽²⁾	7,250	-504	-7,145	1,272	-13,810	-7,378
Liabilities to Others						
Aggregate Deposits	46,39,595	47,760	2,36,348	1,46,770	7,29,146	5,69,138
		(1.0)	(6.2)	(3.3)	(21.8)	(14.0)
Demand	6,17,886	41,333	5,086	-27,724	67,821	89,715
Time	40,21,710	6,426	2,31,262	1,74,493	6,61,325	4,79,423
Borrowings ⁽³⁾	1,28,459	9,544	-11,137	24,181	-395	25,660
Other Demand and Time Liabilities	3,35,078	12,708	11,085	5,658	33,740	16,472
Borrowings from Reserve Bank	2,041	-677	-11,432	1,999	-1,993	1,745
Cash in Hand and Balances with Reserve Bank	3,29,516	11,379	-24,992	22,549	-90,418	96,033
Cash in Hand	29,212	471	3,589	3,634	4,218	5,343
Balances with Reserve Bank	3,00,305	10,908	-28,581	18,914	-94,636	90,691
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,194	-3,693	-4,348	-15,226	15,745	-1,367
Money at Call and Short Notice	18,439	1,506	-6,085	771	-7,101	9,486
Advances to Banks	5,759	-122	-1,184	-4,133	-1,651	4,039
Other Assets	48,851	903	-15,812	4,388	-3,161	12,942
Investments⁽⁵⁾	14,44,571	4,688	1,69,358	59,819	3,33,748	1,08,804
		(0.3)	(14.5)	(4.3)	(33.3)	(8.1)
Government Securities	14,38,803	4,743	1,71,084	60,408	3,36,950	1,11,933
Other Approved Securities	5,768	-55	-1,727	-589	-3,201	-3,130
Bank Credit	33,57,265	-6,211	29,675	1,12,477	3,81,020	5,52,041
		(-0.2)	(1.1)	(3.5)	(15.7)	(19.7)
Food Credit	51,427	6,022	2,680	2,937	4,543	2,536
Non-Food credit	33,05,839	-12,234	26,995	1,09,540	3,76,478	5,49,506
Loans, Cash-credit and Overdrafts	32,35,340	-5,524	34,320	1,13,182	3,84,581	5,25,344
Inland Bills- Purchased	9,665	-169	-640	-2,349	-537	-1,409
Discounted ⁽⁶⁾	65,005	-77	1,996	2,787	2,147	19,852
Foreign Bills- Purchased	17,075	768	-2,898	942	-2,717	1,450
Discounted	30,180	-1,210	-3,104	-2,086	-2,455	6,805
Cash-Deposit Ratio	7.10					
Investment-Deposit Ratio	31.14					
Credit-Deposit Ratio	72.36					

(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				
	Aug. 7	Jul. 2	Jul. 9	Jul. 16	Jul. 23	Jul. 30	Aug. 6
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	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	1.25/4.00	2.00/6.50	2.85/6.15	3.25/5.80	2.90/5.85	2.90/5.81	2.90/6.10
- Lendings	1.25/4.00	2.00/6.50	2.85/6.15	3.25/5.80	2.90/5.85	2.90/5.81	2.90/6.10

(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.

(Rs. crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Jul. 30	Mar. 27	Jul. 31		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,57,265	1,12,477 (3.5)	27,75,549	28,05,224	29,675 (1.1)
A. Food Credit	48,489	51,427	2,937	46,211	48,891	2,680
B. Non-Food Credit	31,96,299	33,05,839	1,09,540 (3.4)	27,29,338	27,56,333	26,995 (1.0)
2. Investments	1,15,906	1,33,932	18,026	1,04,773	97,112	-7,661
A. Commercial Paper	24,791	30,735	5,944	19,688	14,413	-5,275
B. Shares Issued by (a+b)	30,101	34,332	4,230	27,810	26,752	-1,058
(a) Public Sector Undertakings	4,623	7,000	2,377	2,767	2,353	-414
(b) Private Corporate Sector	25,478	27,332	1,853	25,043	24,399	-644
C. Bonds/Debentures Issued by (a+b)	61,014	68,866	7,852	57,275	55,947	-1,329
(a) Public Sector Undertakings	21,016	21,114	99	24,182	20,658	-3,524
(b) Private Corporate Sector	39,998	47,752	7,754	33,093	35,288	2,195
3. Total (1B + 2)	33,12,205	34,39,771	1,27,566 (3.9)	28,34,112	28,53,445	19,333 (0.7)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	35,779	-16,624	36,781	1,39,698	1,02,918
B. Instruments Issued by Public Financial Institutions	31,265	25,436	-5,829	31,046	25,173	-5,873
C. Bonds / Debentures Issued by Others	30,758	33,680	2,922	31,030	31,733	703

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)					
	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.0700	46.3000	46.5400	46.9400	46.5800	—	3.26	3.01	3.00	3.35	
Euro	61.2600	60.9300	60.7800	60.5400	60.0500	—	11.32	11.62	12.87	14.30	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.0600	46.2900	46.5250	46.9300	46.5700	—	3.24	3.03	3.04	3.36
	{	46.0700	46.3000	46.5350	46.9400	46.5800	—	3.24	3.03	3.04	3.36
Pound Sterling	{	73.5525	73.1375	73.4200	73.6475	72.7800	—	8.89	7.63	8.02	9.62
	{	73.5875	73.1675	73.4500	73.6725	72.8050	—	8.90	7.64	8.03	9.62
Euro	{	61.1900	60.9075	60.7850	60.5300	60.0425	—	11.29	11.59	12.87	14.29
	{	61.2275	60.9300	60.8075	60.5475	60.0650	—	11.30	11.59	12.90	14.31
100 Yen	{	53.8325	53.9075	54.5100	54.9725	54.0750	—	-8.86	-9.23	-7.93	-7.49
	{	53.8525	53.9375	54.5300	55.0225	54.0925	—	-8.87	-9.20	-7.96	-7.49
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.99	5.83	5.54	5.37	5.54					
3-month		5.56	5.53	5.59	5.28	5.24					
6-month		5.08	5.14	5.07	4.77	4.55					

— : 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 #	Jul. 30 #	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	57,91,002	40,442	0.7	2,53,921	5.3	1,91,240	3.4	8,61,116	20.6	7,42,269	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,14,057	-14,486	-1.7	10,513	1.6	46,024	6.0	84,494	14.3	1,38,093	20.4
(ii) Demand Deposits with Banks	7,22,739	6,85,291	42,031	6.5	-2,543	-0.4	-37,448	-5.2	72,756	14.2	99,146	16.9
(iii) Time Deposits with Banks	41,05,151	42,86,544	12,034	0.3	2,47,270	7.0	1,81,393	4.4	7,04,702	22.9	5,04,170	13.3
(iv) "Other" Deposits with Reserve Bank	3,839	5,110	863	20.3	-1,320	-23.7	1,271	33.1	-836	-16.4	860	20.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,38,039	2,307	0.1	1,44,967	11.3	70,942	4.3	4,51,536	46.5	3,15,739	22.2
(a) Reserve Bank	2,11,586	2,22,635	-4,084		-33,734		11,049		1,04,419		1,94,789	
(b) Other Banks	14,55,511	15,15,404	6,391	0.4	1,78,701	14.7	59,893	4.1	3,47,117	33.1	1,20,950	8.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,06,610	-3,319	-0.1	28,194	0.9	1,13,829	3.3	4,03,092	15.3	5,63,523	18.5
(a) Reserve Bank	1,328	1,325	-250	—	-2,164	—	-3	—	10,276	—	-10,331	—
(b) Other Banks	34,91,453	36,05,285	-3,069	-0.1	30,358	1.0	1,13,831	3.3	3,92,816	14.9	5,73,854	18.9
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,41,454	1,510	0.1	1,670	0.1	59,986	4.7	39,749	3.0	-12,400	-0.9
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,52,854	9,06,609	-39,944	-4.2	-78,727	-9.2	53,755	6.3	34,164	4.6	1,25,683	16.1
Net Non-Monetary Liabilities of RBI	3,01,615	3,58,236	-916	-0.3	33,960	8.8	56,622	18.8	1,35,984	47.6	-63,653	-15.1

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2010 are after 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 #	Aug. 13 #	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	11,76,608	4,387	0.4	-55,534	-5.6	20,922	1.8	-28,190	-2.9	2,44,144	26.2
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,58,320	5,092	0.6	23,265	3.4	58,771	7.4	94,279	15.2	1,43,902	20.1
(ii) Bankers' Deposits with RBI	3,52,299	3,13,420	-460	-0.1	-78,027	-26.8	-38,879	-11.0	-1,22,296	-36.4	1,00,173	47.0
(iii) "Other" Deposits with RBI	3,839	4,868	-245	-4.8	-772	-13.9	1,029	26.8	-172	-3.5	70	1.5
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,09,123	-12,714		-55,170		-2,463		80,519		2,02,713	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	2,457	-148		-13,819		-40		3,375		-7,901	
(iii) Net Foreign Exchange Assets of RBI*	1,169	1,132	-148		-10,357		-37		-5,394		1,132	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,85,910	-6,272	-0.5	22,716	1.8	53,961	4.4	36,939	2.9	-16,922	-1.3
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
	3,01,615	3,32,390	-23,522	-6.6	9,624	2.5	30,775	10.2	1,49,926	60.5	-65,164	-16.4

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2010 are 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
Aug. 9, 2010	1	1	3,000	1	3,000	5.75	2	180	2	180	4.50	2,820	-2,820
Aug. 10, 2010	1	1	2,500	1	2,500	5.75	2	215	2	215	4.50	2,285	-2,285
Aug. 11, 2010	1	8	16,530	8	16,530	5.75	2	190	2	190	4.50	16,340	-16,340
Aug. 12, 2010	1	6	12,540	6	12,540	5.75	2	120	2	120	4.50	12,420	-12,420
Aug. 13, 2010	3	2	5,100	2	5,100	5.75	—	—	—	—	—	5,100	—
Aug. 13, 2010 \$	3	7	8,350	7	8,350	5.75	27	6,345	27	6,345	4.50	2,005	-7,105

@ : 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)

(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													
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
Aug. 11	Aug. 13	7,000	122	12,872	550	91	7,000	550	—	7,550	98.52	6.1495	53,279
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
Aug. 4	Aug. 6	1,500	40	2,898	—	30	1,500	—	—	1,500	96.93	6.3519	21,800
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
Aug. 11	Aug. 13	1,000	49	3,370	17	5	1,000	17	—	1,017	94.00	6.4232	45,588

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

(Rs. crore)

1	Date														
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	
Average daily cash reserve requirement for the fortnight ending August 13, 2010	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	
Cash Balance with RBI	3,07,486	3,07,486	3,13,806	2,97,743	2,99,148	2,98,124	2,95,187	2,93,507	2,93,507	2,81,314	2,82,413	2,99,249	3,00,165	2,95,422	

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

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
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
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Jul. 16, 2010	3,27,720	10,879	6.05 — 7.19

@ : 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
Jun. 30, 2010	99,792	7,672	6.00 — 8.50
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75

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

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

Items	Weight	2009	2010		Percentage Variation over			
		July	July 31 \$#	July #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	238.7	..	262.5	..	1.0	3.6	10.0
Primary Articles	22.02	267.7	308.0	307.7	-0.1	1.9	4.8	14.9
(i) Fruits and Vegetables	2.92	294.7	274.3	282.0	-1.3	-1.9	5.1	-4.3
Fuel, Power, Light and Lubricants	14.23	338.1	386.2	386.4	—	3.2	6.8	14.3
Manufactured Products @	63.75	206.5	..	219.2	..	-0.1	1.8	6.2
(i) Sugar, Khandsari and Gur	3.93	212.8	..	243.0	..	-2.4	-10.1	14.2
(ii) Edible Oils	2.76	176.4	..	175.8	..	1.3	1.3	-0.3
(iii) Cement	1.73	230.8	..	211.5	..	-2.4	-4.9	-8.4
(iv) Iron & Steel	3.64	286.5	..	343.3	..	-0.1	14.2	19.8

\$: 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				
	Aug. 13	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15518.49	18287.50	18219.99	18070.19	18073.90	18167.03
S & P CNX NIFTY (3.11.1995=1000)	4605.00	5486.15	5460.70	5420.60	5416.45	5452.10

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,901	8,162	9,326	9,393	9,543	6,283	5,986
(b) Lendings	7,696	8,772	9,830	10,021	10,241	7,348	7,248
2. Primary Dealers							
(a) Borrowings	802	610	504	628	698	1,065	1,262
(b) Lendings	7	—	—	—	—	—	—
3. Total							
(a) Borrowings	7,703	8,772	9,830	10,021	10,241	7,348	7,248
(b) Lendings	7,703	8,772	9,830	10,021	10,241	7,348	7,248

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					
	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	81,552	99,326	88,230	92,064	1,07,564	1,48,454
(b) State Government Securities	972	936	1,420	1,250	1,468	837
(c) 91 - Day Treasury Bills	4,843	6,578	7,636	4,374	7,622	7,718
(d) 182 - Day Treasury Bills	2,915	1,840	3,045	3,688	2,369	1,537
(e) 364 - Day Treasury Bills	1,993	2,930	2,580	2,688	1,878	2,270
II. RBI*	1,199	153	1	1,616	535	171

@ : 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												
Jul. 26, 2010	1,825	994	950	165	994	1,270	5,669	6,558	807	4,451	1,496	66
Jul. 27, 2010	2,174	1,878	1,184	126	585	479	7,941	8,212	1,604	3,187	1,041	70
Jul. 28, 2010	3,499	2,230	2,768	296	1,060	1,192	7,739	7,973	1,471	3,713	1,946	276
Jul. 29, 2010	3,908	1,646	1,093	192	918	967	8,341	8,147	493	3,652	1,441	208
Jul. 30, 2010	3,924	1,598	1,826	137	967	1,035	7,934	8,977	628	3,307	1,543	201
Sales												
Jul. 26, 2010	2,089	1,516	389	147	1,281	986	5,734	5,205	830	4,432	1,822	72
Jul. 27, 2010	2,184	2,554	870	119	619	504	8,175	7,120	1,301	3,190	1,316	84
Jul. 28, 2010	2,825	3,266	2,105	309	1,057	1,174	7,727	6,807	1,627	3,749	2,651	237
Jul. 29, 2010	2,831	2,601	1,456	199	903	913	8,092	7,536	608	3,650	1,890	211
Jul. 30, 2010	2,911	3,115	1,979	134	1,022	983	7,758	8,740	826	3,301	1,947	204

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					
	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010
2	3	4	5	6	7	
Amount	521.22	628.37	274.72	578.65	2014.35	775.38

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	August 13, 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	—	18,965	7,094	20,841	46,900	-1,390	-10,678
State Governments	77,932	7,279	300	351	85,862	-6,092	-8,164
Others	2,574	27,035	14,406	24,397	68,411	1,511	-10,231

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 Aug. 13, 2010)	2009-2010 (Upto Aug. 14, 2009)	2009-2010	2010-2011 (Upto Aug. 13, 2010)	2009-2010 (Upto Aug. 14, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,14,000	2,41,000 @	4,51,000 \$	1,30,966	2,07,911 @	3,98,411 \$
2. RBI's OMO* Sales	4,029	4,185	9,931			
Purchases	4,021	54,883	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 Aug. 6, 2010			For the Week Ended Aug. 13, 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	856	6.1235	8.3290	1,935	6.1421	8.3536
2011-12	450	6.2231	6.3533	410	6.2938	6.4338
2012-13	6,001	6.7414	7.1428	1,401	6.8587	7.0288
2013-14	4,365	6.9178	7.3710	1,070	7.1381	7.3968
2014-15	645	7.3982	7.9521	410	7.3494	7.6827
2015-16	7,460	7.4977	7.7438	7,696	7.5423	7.7445
2016-19	3,647	7.7018	7.9448	6,678	7.5533	8.4240
2019-20	146	5.9378	8.0406	94	5.9518	7.9492
Beyond 2020	30,212	7.7602	8.3894	54,533	7.7676	8.4629
2. State Government Securities	734	7.7905	8.4200	419	8.0853	8.4194
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	656	5.0000	5.8494	426	5.2599	5.8000
(b) 15 - 91 Days	3,393	5.2003	5.9841	3,508	5.0199	6.1495
(c) 92 - 182 Days	972	5.7500	6.1599	769	5.8000	6.3000
(d) 183 - 364 Days	914	6.0999	6.2999	1,060	6.2000	6.3501
II. RBI* : Sales	267			86		
: Purchases	268			85+		
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	66,371	2.00 (1)	5.75 (17)	72,235	3.50 (1)	5.80 (3)
2. State Govt. Securities	226	4.60 (1)	5.35 (3)	153	4.95 (1)	5.70 (1)
3. 91 Day Treasury Bills	3,383	4.60 (1)	5.75 (3)	4,437	4.70 (1)	5.80 (3)
4. 182 Day Treasury Bills	733	4.60 (1)	5.75 (3)	1,662	4.60 (1)	5.80 (3)
5. 364 Day Treasury Bills	16,378	4.50 (1)	5.75 (3)	11,264	4.60 (1)	5.80 (3)
IV. RBI : Repo ✕ ^	18,935	—	5.75	48,020	—	5.75
: Reverse Repo !	17,075	—	4.50	7,050	—	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 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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