



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

May 21, 2010



Vol. 25

No. 21

### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	May 15	May 7	May 14#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
<b>Notes Issued</b>	<b>7,18,737</b>	<b>8,33,399</b>	<b>8,42,472</b>	<b>9,073</b>	<b>1,23,735</b>			
Notes in Circulation	7,18,713	8,33,387	8,42,457	9,071	1,23,745			
Notes held in Banking Department	24	12	14	2	-10			
<b>Deposits</b>								
Central Government	100	100	101	—	—			
Market Stabilisation Scheme	39,890	2,737	317	-2,420	-39,573			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,13,606	2,93,371	2,93,221	-150	79,615			
Scheduled State Co-operative Banks	3,051	4,113	4,291	178	1,240			
Other Banks	10,055	14,476	14,288	-187	4,233			
Others	11,594	11,818	11,809	-9	216			
Other Liabilities	3,97,785	3,03,167	2,77,892	-25,275	-1,19,893			
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,94,860</b>	<b>14,63,222</b>	<b>14,44,433</b>	<b>-18,789</b>	<b>49,573</b>			
Foreign Currency Assets <sup>(1)</sup>	12,09,038	11,47,355	11,22,298	-25,057	-86,740			
Gold Coin and Bullion <sup>(2)</sup>	46,357	82,377	82,377	—	36,020			
Rupee Securities (Including Treasury Bills)	78,217	1,97,242	1,92,900	-4,342	1,14,683			
<b>Loans and Advances</b>								
Central Government	27,380	19,368	30,752	11,384	3,372			
State Governments	—	596	—	-596	—			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	48	—	—	—	-48			
Scheduled State Co-operative Banks	10	—	—	—	-10			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	11,745	28	28	—	-11,717			
<b>Bills Purchased and Discounted</b>								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—			
Other Assets	19,315	13,506	13,327	-179	-5,987			

(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 May 14, 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
<b>Total Reserves</b>	<b>12,31,355</b>	<b>273,300</b>	<b>-25,626</b>	<b>-2,938</b>	<b>-28,310</b>	<b>-5,757</b>	<b>-91,880</b>	<b>-10,170</b>	<b>-28,853</b>	<b>19,093</b>
(a) Foreign Currency Assets +	11,21,171	248,597	-25,044	-2,876 *	-28,479	-6,088	-85,894	-9,986	-86,628	4,843
(b) Gold \$	82,377	18,537	—	—	1,189	551	-3,010	245	36,020	9,306
(c) SDRs @	21,909	4,858	-458	-49	-687	-148	-2,219	-311	21,906	4,857
(d) Reserve Position in the IMF**	5,898	1,308	-124	-13	-333	-72	-757	-118	-151	87

+ : Excludes Rs.1128 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 May 7#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	61,710	-1,063	2,958	-3,221	8,569	9,896
Borrowings from Banks <sup>(1)</sup>	20,907	532	-4,960	-11,451	-4,685	-3,621
Other Demand and Time Liabilities <sup>(2)</sup>	7,483	-44	-2,793	1,505	-208	-11,496
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>45,31,217</b>	<b>24,471</b>	<b>1,15,672</b>	<b>38,391</b>	<b>7,26,516</b>	<b>5,81,436</b>
		<b>(0.5)</b>	<b>(3.0)</b>	<b>(0.9)</b>	<b>(22.5)</b>	<b>(14.7)</b>
Demand	5,77,441	-4,400	-28,317	-68,169	40,868	82,673
Time	39,53,777	28,871	1,43,989	1,06,560	6,85,648	4,98,763
Borrowings <sup>(3)</sup>	1,09,837	-5,772	-11,328	5,559	3,688	7,228
Other Demand and Time Liabilities	3,27,591	14,301	39,062	-1,829	51,016	-18,991
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>—</b>	<b>-11,728</b>	<b>-42</b>	<b>-167</b>	<b>—</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>3,19,101</b>	<b>16,638</b>	<b>-38,956</b>	<b>12,133</b>	<b>-68,094</b>	<b>99,582</b>
Cash in Hand	25,730	-135	5,022	152	7,189	427
Balances with Reserve Bank	2,93,371	16,773	-43,978	11,981	-75,283	99,155
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	50,769	-4,625	624	-11,652	18,993	-2,764
Money at Call and Short Notice	8,643	863	-832	-9,025	-1,514	-5,563
Advances to Banks	6,639	-1,832	-594	-3,254	-1,156	4,329
Other Assets	38,801	-874	-9,316	-5,662	10,660	-3,603
<b>Investments<sup>(5)</sup></b>	<b>14,28,143</b>	<b>-9,220</b>	<b>1,02,200</b>	<b>43,390</b>	<b>2,58,795</b>	<b>1,59,532</b>
		<b>(-0.6)</b>	<b>(8.8)</b>	<b>(3.1)</b>	<b>(25.6)</b>	<b>(12.6)</b>
Government Securities	14,21,854	-9,194	1,02,481	43,460	2,61,259	1,63,587
Other Approved Securities	6,288	-26	-281	-69	-2,463	-4,055
<b>Bank Credit</b>	<b>32,27,771</b>	<b>13,030</b>	<b>-22,553</b>	<b>-17,017</b>	<b>4,04,896</b>	<b>4,74,775</b>
		<b>(0.4)</b>	<b>(-0.8)</b>	<b>(-0.5)</b>	<b>(17.2)</b>	<b>(17.2)</b>
Food Credit	52,627	4,648	9,007	4,138	5,176	-2,591
Non-Food credit	31,75,144	8,382	-31,560	-21,155	3,99,720	4,77,366
Loans, Cash-credit and Overdrafts	31,06,621	12,284	-17,740	-15,537	4,07,922	4,48,685
Inland Bills- Purchased	10,918	5	52	-1,096	-819	-848
Discounted <sup>(6)</sup>	62,995	1,192	570	777	2,818	19,268
Foreign Bills- Purchased	15,238	50	-2,485	-894	-196	-800
Discounted	31,999	-502	-2,950	-267	-4,830	8,469
<b>Cash-Deposit Ratio</b>	<b>7.04</b>					
<b>Investment-Deposit Ratio</b>	<b>31.52</b>					
<b>Credit-Deposit Ratio</b>	<b>71.23</b>					

(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				
	May 8	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30	May 7
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.75	5.75	5.75	5.75	6.00	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	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 <sup>(4)</sup>	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) <sup>(5)</sup>							
- Borrowings	0.75/3.35	1.75/5.75	1.25/3.75	2.00/3.90	0.25/3.90	2.20/4.10	2.20/4.50
- Lendings	0.75/3.35	1.75/5.75	1.25/3.75	2.00/3.90	0.25/3.90	2.20/4.10	2.20/4.50

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

## 5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	May 7	Mar. 27	May 8		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>32,44,788</b>	<b>32,27,771</b>	<b>-17,017</b> <b>(-0.5)</b>	<b>27,75,549</b>	<b>27,52,996</b>	<b>-22,553</b> <b>(-0.8)</b>
A. Food Credit	48,489	52,627	4,138	46,211	55,218	9,007
B. Non-Food Credit	31,96,299	31,75,144	-21,155 (-0.7)	27,29,338	26,97,778	-31,560 (-1.2)
<b>2. Investments</b>	<b>1,18,071</b>	<b>1,06,305</b>	<b>-11,766</b>	<b>1,04,773</b>	<b>97,503</b>	<b>-7,270</b>
A. Commercial Paper	25,188	15,004	-10,184	19,688	15,097	-4,591
B. Shares Issued by (a+b)	30,106	33,276	3,170	27,810	27,595	-215
(a) Public Sector Undertakings	4,625	7,139	2,514	2,767	2,717	-50
(b) Private Corporate Sector	25,481	26,137	656	25,043	24,878	-165
C. Bonds/Debentures Issued by (a+b)	62,777	58,025	-4,752	57,275	54,811	-2,464
(a) Public Sector Undertakings	22,710	20,866	-1,843	24,182	22,061	-2,122
(b) Private Corporate Sector	40,067	37,159	-2,908	33,093	32,751	-343
<b>3. Total (1B + 2)</b>	<b>33,14,370</b>	<b>32,81,450</b>	<b>-32,920</b> <b>(-1.0)</b>	<b>28,34,112</b>	<b>27,95,282</b>	<b>-38,830</b> <b>(-1.4)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	1,11,956	59,554	36,781	1,19,098	82,317
B. Instruments Issued by Public Financial Institutions	32,597	24,766	-7,831	31,046	28,322	-2,723
C. Bonds / Debentures Issued by Others	30,902	33,533	2,632	31,030	30,755	-275

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)					
	May 10	May 11	May 12	May 13	May 14	May 10	May 11	May 12	May 13	May 14	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	44.9600	45.1400	45.3300	44.9900	45.1000	—	9.06	9.40	9.67	10.49	
Euro	58.3400	57.2800	57.2800	56.9800	56.5700	—	17.21	17.84	18.52	19.52	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	44.9700	45.1450	45.3400	44.9800	45.0900	—	9.05	9.35	9.72	10.53
	{	44.9800	45.1550	45.3500	44.9900	45.1000	—	9.05	9.35	9.71	10.53
Pound Sterling	{	66.8700	66.6600	67.5200	66.8775	65.6925	—	12.51	10.93	12.87	15.01
	{	66.9075	66.6975	67.5625	66.9000	65.7275	—	12.49	10.91	12.89	15.00
Euro	{	58.3225	57.2800	57.2700	56.9500	56.5650	—	17.27	17.83	18.61	19.60
	{	58.3525	57.3025	57.3050	56.9750	56.5925	—	17.27	17.80	18.62	19.59
100 Yen	{	48.3800	48.8150	48.9325	48.1575	48.5425	—	2.36	4.16	6.07	7.33
	{	48.3975	48.8475	48.9700	48.1850	48.5725	—	2.37	4.14	6.07	7.32
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		3.60	3.06	3.31	3.33	2.93					
3-month		2.98	2.75	2.96	2.89	2.57					
6-month		2.85	2.61	2.74	2.76	2.44					

— : 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#	May 7#	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>55,79,567</b>	<b>56,63,416</b>	<b>41,014</b>	<b>0.7</b>	<b>1,62,244</b>	<b>3.4</b>	<b>83,849</b>	<b>1.5</b>	<b>8,68,040</b>	<b>21.3</b>	<b>7,24,103</b>	<b>14.7</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	7,68,048	8,14,295	15,874	2.0	30,530	4.6	46,247	6.0	96,016	16.0	1,17,489	16.9
(ii) Demand Deposits with Banks	7,14,157	6,42,946	-4,344	-0.7	-29,017	-5.0	-71,211	-10.0	46,254	9.1	90,448	16.4
(iii) Time Deposits with Banks	40,93,577	42,02,543	29,409	0.7	1,59,445	4.5	1,08,966	2.7	7,25,065	24.5	5,19,393	14.1
(iv) "Other" Deposits with Reserve Bank	3,785	3,633	76	2.1	1,286	23.1	-152	-4.0	704	11.4	-3,226	-47.0
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	16,68,258	17,08,033	15,598	0.9	85,107	6.7	39,774	2.4	4,51,618	49.6	3,45,202	25.3
(a) Reserve Bank	2,20,218	2,14,461	24,746		-19,090		-5,756		1,83,065		1,71,972	
(b) Other Banks	14,48,041	14,93,571	-9,148	-0.6	1,04,197	8.6	45,530	3.1	2,68,554	25.5	1,73,230	13.1
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	34,68,311	13,309	0.4	-30,518	-1.0	-14,942	-0.4	4,29,068	16.8	4,78,313	16.0
(a) Reserve Bank	1,328	1,328	—	—	-1,041	—	—	—	11,395	—	-11,451	—
(b) Other Banks	34,81,925	34,66,983	13,309	0.4	-29,476	-1.0	-14,942	-0.4	4,17,673	16.3	4,89,763	16.5
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,72,805	11,097	0.9	-23,454	-1.7	-2,234	-0.2	-21,282	-1.6	-55,925	-4.2
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	66	0.7	—	—	801	8.6	798	7.9
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,57,902	7,96,651	-1,011	-0.1	-1,31,043	-14.8	-61,251	-7.1	-7,834	-1.0	44,285	5.9
	3,10,301	2,96,525	2,886	1.0	-6,029	-1.6	-13,775	-4.4	1,35,487	55.0	-85,373	-22.4

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

Note : Government Balances as on March 31, 2010 are 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#	May 14#	Amount	%	2009-2010		2010-2011		2009		2010	
	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>11,55,281</b>	<b>11,68,801</b>	<b>8,903</b>	<b>0.8</b>	<b>-27,576</b>	<b>-2.8</b>	<b>13,519</b>	<b>1.2</b>	<b>6,041</b>	<b>0.6</b>	<b>2,08,376</b>	<b>21.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	7,99,198	8,53,376	9,071	1.1	37,680	5.5	54,179	6.8	1,02,970	16.5	1,24,543	17.1
(ii) Bankers' Deposits with RBI	3,52,299	3,11,801	-159	-0.1	-64,562	-22.2	-40,498	-11.5	-95,245	-29.6	85,088	37.5
(iii) "Other" Deposits with RBI	3,785	3,624	-9	-0.2	-694	-12.4	-161	-4.3	-1,684	-25.7	-1,255	-25.7
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,23,298	8,837		4,168		3,081		1,65,895		1,57,550	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,19,836	2,23,339	9,433		4,028		3,504		1,66,413		1,57,550	
(iii) Net Foreign Exchange Assets of RBI*	2,497	1,328	—	—	-11,074	—	-1,169	—	10,531	—	-11,775	—
(iv) Government's Currency Liabilities to the Public	1,169	—	—	—	-10,299	—	-1,169	—	-1,131	—	-58	—
(v) Net Non-Monetary Liabilities of RBI	12,31,949	12,04,658	-25,057	-2.0	-24,738	-1.9	-27,291	-2.2	-79,506	-6.0	-50,719	-4.0
	10,919	10,919	—	—	66	0.7	—	—	801	8.6	798	7.9
	3,10,301	2,71,403	-25,123	-8.5	-4,003	-1.0	-38,898	-12.5	91,680	31.4	-1,12,522	-29.3

\* : 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
May 10, 2010	1	—	—	—	—	—	25	29,400	25	29,400	3.75	-29,400	29,400
May 11, 2010	1	—	—	—	—	—	24	32,470	24	32,470	3.75	-32,470	32,470
May 12, 2010	1	—	—	—	—	—	18	20,630	18	20,630	3.75	-20,630	20,630
May 13, 2010	1	—	—	—	—	—	18	15,320	18	15,320	3.75	-15,320	15,320
May 14, 2010	3	—	—	—	—	—	31	45,925	31	45,925	3.75	-45,925	45,925

@ : Net of repo.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

## 10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>91-Day Treasury Bills</b>													
<b>2009-2010</b>	Oct. 7	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
	Jan. 6	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
<b>2010-2011</b>	Apr. 7	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
	May 12	7,000	89	18,196	—	47	7,000	—	—	7,000	98.98	4.1743	73,501
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>	Oct. 14	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
	Jan. 6	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
<b>2010-2011</b>	Apr. 13	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
	May 12	2,000	52	5,700	—	23	2,000	—	—	2,000	97.81	4.5533	21,500
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>	Oct. 7	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
	Jan. 13	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
<b>2010-2011</b>	Apr. 7	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
	May 5	2,000	122	11,140	—	8	2,000	—	—	2,000	95.35	4.9122	44,522

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
May 7, 2010	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	May 7
	2,83,875	5,67,750	8,66,510	11,58,423	14,53,756	17,51,745	20,63,282	23,76,321	26,89,360	29,85,844	32,78,011	35,45,066	38,16,597	41,10,072
May 21, 2010	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21
	2,91,875	5,83,751	8,69,753	11,51,646	14,43,145	17,46,129	20,39,508							

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
Mar. 12, 2010	3,39,279	51,605	4.00 — 7.36
Mar. 26, 2010	3,41,054	37,356	4.52 — 7.12

@ : 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
Mar. 15, 2010	91,025	8,326	4.00 — 8.90
Mar. 31, 2010	75,506	8,136	5.30 — 9.00

@ : 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			
		Apr.	May 1 \$#	Apr. #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	<b>231.5</b>	<b>..</b>	<b>253.7</b>	<b>..</b>	<b>1.2</b>	<b>1.2</b>	<b>9.6</b>
Primary Articles	22.02	254.4	299.5	289.7	2.9	2.3	2.3	13.9
(i) Fruits and Vegetables	2.92	271.1	291.1	287.8	2.1	10.8	10.8	6.2
Fuel, Power, Light and Lubricants	14.23	323.4	365.3	364.0	0.1	0.6	0.6	12.6
Manufactured Products @	63.75	203.0	..	216.6	..	0.8	0.8	6.7
(i) Sugar, Khandsari and Gur	3.93	201.2	..	261.9	..	-5.5	-5.5	30.2
(ii) Edible Oils	2.76	177.9	..	172.3	..	-2.0	-2.0	-3.1
(iii) Cement	1.73	227.9	..	228.1	..	4.6	4.6	0.1
(iv) Iron & Steel	3.64	285.8	..	327.4	..	11.4	11.4	14.6

\$ : 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				
	May 14	May 10	May 11	May 12	May 13	May 14
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	11872.91	17330.55	17141.53	17195.81	17265.87	16994.60
S & P CNX NIFTY (3.11.1995=1000)	3593.45	5193.60	5136.15	5156.65	5178.90	5093.50

### 16. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	Apr. 2, 2010	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	6,671	5,826	8,750	6,525	7,928	8,099	8,745
(b) Lendings	7,373	6,680	9,572	7,187	9,259	9,654	10,036
<b>2. Primary Dealers</b>							
(a) Borrowings	716	854	872	662	1,331	1,563	1,291
(b) Lendings	15	—	50	—	—	7	—
<b>3. Total</b>							
(a) Borrowings	7,388	6,680	9,622	7,187	9,259	9,662	10,036
(b) Lendings	7,388	6,680	9,622	7,187	9,259	9,662	10,036

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					
	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	80,418	85,035	1,29,654	1,32,157	1,51,515	1,97,223
(b) State Government Securities	4,353	3,042	4,356	4,105	3,260	2,736
(c) 91 - Day Treasury Bills	34,675	19,311	14,747	14,147	11,489	15,084
(d) 182 - Day Treasury Bills	3,666	2,771	2,655	3,282	2,723	1,566
(e) 364 - Day Treasury Bills	5,243	2,628	3,763	3,431	4,656	5,262
<b>II. RBI*</b>	<b>219</b>	<b>269</b>	<b>684</b>	<b>48</b>	<b>341</b>	<b>1,201</b>

@ : 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
<b>Purchases</b>												
Apr. 26, 2010	2,751	532	561	165	764	593	6,784	4,819	652	3,656	1,007	102
Apr. 27, 2010	2,260	797	891	99	675	609	6,473	6,066	478	3,328	1,084	204
Apr. 28, 2010	3,741	2,246	2,615	388	1,142	960	9,325	7,142	748	5,327	1,674	215
Apr. 29, 2010	2,325	1,032	993	197	1,368	1,344	6,376	4,709	248	4,220	2,262	884
Apr. 30, 2010	2,581	1,148	1,399	918	817	807	6,276	3,869	775	3,009	1,296	1,178
<b>Sales</b>												
Apr. 26, 2010	2,223	1,233	744	175	779	603	6,592	5,440	652	3,660	1,267	102
Apr. 27, 2010	1,856	1,425	725	99	675	664	6,116	5,926	980	3,336	1,302	212
Apr. 28, 2010	3,183	2,418	1,954	385	1,196	1,016	9,300	7,225	1,389	5,332	1,993	224
Apr. 29, 2010	2,313	1,913	812	189	1,398	1,305	6,134	4,292	494	4,234	2,592	891
Apr. 30, 2010	2,048	1,807	1,037	913	809	820	6,097	4,109	917	3,041	1,254	1,164

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					
	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010
2	3	4	5	6	7	
Amount	1748.64	1107.47	1569.30	1909.40	2011.59	1362.53

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 14, 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	—	28,562	8,782	22,410	59,754	5,901	2,176
State Governments	76,095	—	—	250	76,345	-383	-17,681
Others	2,195	44,938	12,718	21,863	81,714	-3,783	3,072

## 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 May 14, 2010)	2009-2010 (Upto May 15, 2009)	2009-2010	2010-2011 (Upto May 14, 2010)	2009-2010 (Upto May 15, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	64,000	1,00,000	4,51,000 \$	39,544	73,108	3,98,411 \$
2. RBI's OMO* Sales	1,375	903	9,931			
Purchases	1,386	32,810	85,400			

\$ : Includes Rs.33,000 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)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended May 7, 2010			For the Week Ended May 14, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	549	3.5812	4.9392	2,356	3.8729	5.2364
2011-12	1,661	4.9883	5.4800	507	5.0407	5.4154
2012-13	3,773	5.7832	6.1998	950	5.7986	6.1265
2013-14	3,340	6.4854	6.9223	1,970	6.4763	6.8800
2014-15	2,101	6.9220	7.2500	1,802	6.6768	7.0572
2015-16	6,482	7.2617	7.5705	6,149	7.2270	7.9522
2016-19	20,507	7.3903	8.3194	17,176	7.3663	7.9119
2019-20	3,169	7.8947	8.0928	2,438	7.8370	8.0315
Beyond 2020	34,175	5.5724	8.5013	65,264	5.5638	8.3273
2. State Government Securities	1,630	5.0000	8.4730	1,368	6.4434	8.3991
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,143	3.6000	3.9000	760	3.5509	3.8512
(b) 15 - 91 Days	4,922	3.6000	4.2743	10,636	3.7000	4.1743
(c) 92 - 182 Days	1,227	4.0998	4.4700	674	4.0000	4.5533
(d) 183 - 364 Days	2,143	4.6500	4.9550	2,596	4.4901	4.8000
<b>II. RBI* : Sales</b>	<b>171</b>			<b>599</b>		
: Purchases	<b>170</b>			<b>602 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	97,801	0.50 (1)	7.00 (44)	78,086	2.00 (1)	3.90 (7)
2. State Govt. Securities	454	3.00 (1)	3.60 (3)	298	3.50 (1)	3.85 (3)
3. 91 Day Treasury Bills	44,298	3.35 (1)	3.75 (3)	2,738	3.65 (1)	4.00 (3)
4. 182 Day Treasury Bills	4,575	3.40 (1)	3.75 (3)	1,970	3.65 (1)	3.80 (3)
5. 364 Day Treasury Bills	12,589	3.35 (1)	3.80 (3)	8,655	3.60 (1)	3.85 (3)
<b>IV. RBI: Repo * ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>2,77,455</b>	<b>—</b>	<b>3.75</b>	<b>1,43,745</b>	<b>—</b>	<b>3.75</b>

@ : 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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