



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

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No. 39

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009			2010		Variation	
	Sep. 18	Sep. 10	Sep. 17#	Week	Year	Week	Year
1	2	3	4	5	6	5	6
Notes Issued	7,08,517	8,56,922	8,55,880			-1,042	1,47,363
Notes in Circulation	7,08,509	8,56,908	8,55,866			-1,042	1,47,357
Notes held in Banking Department	8	14	14			-1	6
Deposits							
Central Government	30,166	202	19,758			19,556	-10,409
Market Stabilisation Scheme	18,773	—	—			—	-18,773
State Governments	41	127	41			-86	—
Scheduled Commercial Banks	2,08,106	3,17,349	2,90,313			-27,037	82,207
Scheduled State Co-operative Banks	3,112	4,341	3,941			-400	829
Other Banks	10,389	14,660	14,417			-243	4,029
Others	22,535	12,671	13,324			653	-9,211
Other Liabilities	4,27,955	3,44,875	3,45,243			368	-82,711
TOTAL LIABILITIES/ASSETS	14,29,594	15,51,149	15,42,917			-8,232	1,13,323
Foreign Currency Assets ⁽¹⁾	12,74,858	12,00,405	11,99,806			-599	-75,052
Gold Coin and Bullion ⁽²⁾	48,041	94,199	94,199			—	46,158
Rupee Securities (Including Treasury Bills)	75,153	2,42,196	2,34,860			-7,336	1,59,707
Loans and Advances							
Central Government	—	—	—			—	—
State Governments	1,010	7	344			337	-667
NABARD	—	—	—			—	—
Scheduled Commercial Banks	—	877	1,101			224	1,101
Scheduled State Co-operative Banks	—	—	—			—	—
Industrial Development Bank of India	—	—	—			—	—
Export-Import Bank of India	—	—	—			—	—
Others	7,252	25	25			—	-7,227
Bills Purchased and Discounted							
Commercial	—	—	—			—	—
Treasury	—	—	—			—	—
Investments ⁽³⁾	2,750	2,750	2,750			—	—
Other Assets	20,529	10,689	9,832			-857	-10,697

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990 gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	As on Sep. 17, 2010		Variation over							
			Week		End-March 2010		End-December 2009		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,24,937	287,734	-739	3,234	65,272	8,677	1,702	4,264	-28,670	6,964
(a) Foreign Currency Assets +	11,98,657	260,748	-584	3,179 *	49,007	6,063	-8,408	2,165	-74,996	-3,605
(b) Gold \$	94,199	20,008	—	—	13,011	2,022	8,812	1,716	46,158	10,180
(c) SDRs @	23,105	5,026	-112	40	509	20	-1,023	-143	-2,231	-198
(d) Reserve Position in the IMF**	8,976	1,952	-43	15	2,745	572	2,321	526	2,399	587

+ Excludes ₹ 1,149 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ Includes ₹ 31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(₹ crore)

Item	Outstanding as on Sep. 10 # 2010	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	62,504	1,457	3,139	-2,427	11,389	10,510
Borrowings from Banks ⁽¹⁾	23,141	-3,005	-7,808	-9,216	-12,466	1,463
Other Demand and Time Liabilities ⁽²⁾	7,852	604	-15,312	1,874	-31,188	1,391
Liabilities to Others						
Aggregate Deposits	46,90,703	20,465	2,52,361	1,97,877	6,83,928	6,04,233
		(0.4)	(6.6)	(4.4)	(20.1)	(14.8)
Demand	5,89,787	-13,117	2,679	-55,822	58,195	64,024
Time	41,00,916	33,582	2,49,682	2,53,700	6,25,733	5,40,209
Borrowings ⁽³⁾	1,35,173	5,667	-8,223	30,895	-1,505	29,460
Other Demand and Time Liabilities	3,32,525	9,665	20,245	3,105	35,423	4,760
Borrowings from Reserve Bank	877	-18	-11,728	835	-2,671	877
Cash in Hand and Balances with Reserve Bank	3,47,087	21,004	-10,133	40,119	-88,131	98,745
Cash in Hand	29,738	485	1,854	4,160	1,789	7,603
Balances with Reserve Bank	3,17,349	20,519	-11,988	35,959	-89,920	91,142
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	45,252	1,172	-4,969	-17,169	13,180	-2,688
Money at Call and Short Notice	12,110	-2,113	-5,947	-5,558	-11,078	3,020
Advances to Banks	5,004	-1,345	-1,115	-4,888	-781	3,216
Other Assets	50,845	433	-23,582	6,382	-25,062	22,707
Investments⁽⁵⁾	14,58,819	-17,299	1,80,414	74,067	3,45,495	1,11,996
		(-1.2)	(15.5)	(5.3)	(34.5)	(8.3)
Government Securities	14,53,335	-17,275	1,82,866	74,940	3,49,803	1,14,684
Other Approved Securities	5,484	-24	-2,452	-873	-4,308	-2,688
Bank Credit	33,82,928	31,532	48,987	1,38,140	3,28,979	5,58,391
		(0.9)	(1.8)	(4.3)	(13.2)	(19.8)
Food Credit	51,118	3,833	1,561	2,629	2,582	3,346
Non-Food credit	33,31,810	27,699	47,427	1,35,511	3,26,397	5,55,045
Loans, Cash-credit and Overdrafts	32,62,824	32,269	49,662	1,40,665	3,32,181	5,37,485
Inland Bills- Purchased	10,279	549	-1,643	-1,735	-2,340	207
Discounted ⁽⁶⁾	60,803	-2,260	3,703	-1,415	3,590	13,942
Foreign Bills- Purchased	16,651	366	-2,237	518	-2,411	366
Discounted	32,372	608	-498	106	-2,042	6,391
Cash-Deposit Ratio	7.40					
Investment-Deposit Ratio	31.10					
Credit-Deposit Ratio	72.12					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note: Includes the impact of mergers since May 3, 2002.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item/Week Ended	2009		2010				
	Sep. 11	Aug. 6	Aug. 13	Aug. 20	Aug. 27	Sep. 3	Sep. 10
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	6.00-7.65	6.75-7.75	6.75-7.75	6.75-7.75	6.75-7.75
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.50/3.47	2.90/6.10	1.10/6.00	2.90/5.85	2.00/5.80	3.20/5.30	2.90/5.75
- Lendings	1.50/3.47	2.90/6.10	1.10/6.00	2.90/5.85	2.00/5.80	3.20/5.30	2.90/5.75

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (4) Deposit Rate relates to major banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

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

(₹ crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Sep. 10	Mar. 27	Sep. 11		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,82,928	1,38,140 (4.3)	27,75,549	28,24,537	48,987 (1.8)
A. Food Credit	48,489	51,118	2,629	46,211	47,772	1,561
B. Non-Food Credit	31,96,299	33,31,810	1,35,511 (4.2)	27,29,338	27,76,765	47,427 (1.7)
2. Investments	1,15,906	1,44,786	28,880	1,04,773	96,291	-8,482
A. Commercial Paper	24,791	39,698	14,907	19,688	12,679	-7,009
B. Shares Issued by (a+b)	30,101	34,633	4,532	27,810	27,088	-722
(a) Public Sector Undertakings	4,623	7,194	2,571	2,767	2,327	-440
(b) Private Corporate Sector	25,478	27,439	1,961	25,043	24,761	-282
C. Bonds/Debentures Issued by (a+b)	61,014	70,454	9,440	57,275	56,524	-751
(a) Public Sector Undertakings	21,016	21,054	38	24,182	21,544	-2,638
(b) Private Corporate Sector	39,998	49,400	9,402	33,093	34,980	1,886
3. Total (1B + 2)	33,12,205	34,76,595	1,64,391 (5.0)	28,34,112	28,73,056	38,944 (1.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	81,767	29,365	36,781	1,57,190	1,20,409
B. Instruments Issued by Public Financial Institutions	31,265	26,620	-4,645	31,046	25,579	-5,467
C. Bonds/Debentures Issued by Others	30,758	38,875	8,117	31,030	32,240	1,210

Notes: 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	46.3100	46.3700	46.3700	46.3000	45.9700	—	5.02	4.74	4.45	4.35	
Euro	59.3900	59.6300	60.1700	60.1400	60.3400	—	18.61	18.10	18.09	17.27	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	46.3100	46.3600	46.3650	46.2900	45.9650	—	5.02	4.73	4.47	4.36
	{	46.3200	46.3700	46.3750	46.3000	45.9750	—	5.01	4.73	4.47	4.36
Pound Sterling	{	71.6550	71.2175	71.8275	72.1700	72.1525	—	13.18	12.51	10.34	10.00
	{	71.6900	71.2525	71.8625	72.2150	72.1900	—	13.18	12.49	10.33	9.98
Euro	{	59.3825	59.6325	60.1625	60.1225	60.3300	—	18.53	18.01	18.10	17.37
	{	59.4050	59.6500	60.1900	60.1525	60.3550	—	18.53	18.02	18.09	17.35
100 Yen	{	55.1700	55.4350	54.6425	54.2225	53.6275	—	-3.12	-2.41	-1.54	-1.60
	{	55.1900	55.4725	54.6800	54.2675	53.6725	—	-3.13	-2.41	-1.58	-1.63
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.70	6.08	5.82	5.96	5.87					
3-month		5.53	5.43	5.61	5.79	5.74					
6-month		5.23	5.09	5.09	5.40	5.31					

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

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

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

7. Money Stock : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2010		Fortnight		Financial Year so far				Year-on-Year			
	Mar. 31 #	Sep. 10 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	58,65,310	34,800	0.6	2,98,036	6.2	2,65,548	4.7	8,53,683	20.1	7,72,462	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,34,247	11,424	1.4	24,829	3.7	66,214	8.6	96,698	16.3	1,43,968	20.9
(ii) Demand Deposits with Banks	7,22,739	6,56,897	-13,468	-2.0	-4,642	-0.8	-65,842	-9.1	65,272	12.6	72,851	12.5
(iii) Time Deposits with Banks	41,05,151	43,69,681	36,975	0.9	2,68,425	7.6	2,64,530	6.4	6,81,678	21.8	5,66,151	14.9
(iv) "Other" Deposits with Reserve Bank	3,839	4,486	-131	-2.8	9,424	169.2	647	16.9	10,036	202.4	-10,508	-70.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,73,216	17,891	1.0	1,72,949	13.5	1,06,120	6.4	4,79,781	49.4	3,22,934	22.3
(a) Reserve Bank	2,11,586	2,42,093	34,481		-19,719		30,507		1,13,648		2,00,232	
(b) Other Banks	14,55,511	15,31,123	-16,590	-1.1	1,92,668	15.8	75,613	5.2	3,66,133	35.1	1,22,702	8.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,35,445	34,354	1.0	46,808	1.6	1,42,664	4.1	3,55,096	13.1	5,73,744	18.7
(a) Reserve Bank	1,328	1,325	—	—	-4,094	—	-3	—	8,263	—	-8,401	—
(b) Other Banks	34,91,453	36,34,120	34,354	1.0	50,902	1.7	1,42,667	4.1	3,46,833	12.8	5,82,145	19.1
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,44,106	1,214	0.1	31,339	2.3	62,637	4.9	40,608	3.0	-39,417	-2.8
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	450	4.5	238	2.1	880	9.1	1,003	9.6
(v) Banking Sector's Net Non-Monetary Liabilities of which:	8,52,854	8,98,965	18,659	2.1	-46,489	-5.4	46,111	5.4	22,682	2.9	85,802	10.6
Net Non-Monetary Liabilities of RBI	3,01,615	3,41,137	2,451	0.7	34,941	9.0	39,522	13.1	1,18,334	38.9	-81,734	-19.3

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

8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2010		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Sep. 17 #	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	11,81,183	-28,069	-2.3	-33,115	-3.4	25,498	2.2	-26,389	-2.7	2,26,300	23.7
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,67,374	-1,042	-0.1	27,860	4.0	67,826	8.5	1,04,059	16.9	1,48,361	20.6
(ii) Bankers' Deposits with RBI	3,52,299	3,08,671	-27,680	-8.2	-69,668	-23.9	-43,628	-12.4	-1,39,159	-38.6	87,064	39.3
(iii) "Other" Deposits with RBI	3,839	5,139	653	14.6	8,693	156.1	1,300	33.9	8,711	156.9	-9,124	-64.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,15,595	-26,498		-34,223		4,009		71,601		1,88,238	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	2,427	224		-15,625		-70		-1,408		-6,126	
(iii) Net Foreign Exchange Assets of RBI*	1,169	1,101	224		-10,357		-68		-8,227		1,101	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,93,987	-599	—	42,765	3.3	62,038	5.0	-25,144	-1.9	-28,894	-2.2
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	450	4.5	238	2.1	880	9.1	1,003	9.6
	3,01,615	3,42,333	1,196	0.4	26,482	6.8	40,718	13.5	72,319	21.1	-72,079	-17.4

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Sep. 13, 2010	1	6	14,345	6	14,345	5.75	—	—	—	—	—	14,345	-14,345
Sep. 14, 2010	1	10	22,210	10	22,210	5.75	1	75	1	75	4.50	22,135	-22,135
Sep. 15, 2010	1	10	16,155	10	16,155	5.75	—	—	—	—	—	16,155	-16,155
Sep. 16, 2010	1	26	51,850	26	51,850	5.75	—	—	—	—	—	51,850	-51,850
Sep. 17, 2010	3	20	42,290	20	42,290	6.00	—	—	—	—	—	42,290	-42,290

@ Net of repo.

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

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

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

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				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
Sep. 15	Sep. 17	2,000	72	5,501	500	43	2,000	500	—	2,500	98.50	6.1495	56,279
182-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Sep. 15	Sep. 17	1,500	47	3,741	—	19	1,500	—	—	1,500	96.91	6.4373	20,800
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
Sep. 8	Sep. 9	1,000	45	3,775	—	14	1,000	—	—	1,000	93.96	6.4800	42,635

Notes: 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999 non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(₹ crore)

1	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Sep. 11	Sep. 12	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17	Sep. 18	Sep. 19	Sep. 20	Sep. 21	Sep. 22	Sep. 23	Sep. 24
Average daily cash reserve requirement for the fortnight ending September 24, 2010	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795	2,98,795
Cash Balance with RBI	3,17,442	3,17,442	3,08,487	3,16,090	3,08,202	3,15,295	2,90,487							

Note: Figures indicate here are the scheduled commercial banks' aggregate cash balances maintained with RBI on a daily basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Aug. 13, 2010	3,27,582	14,058	6.25 — 7.90
Aug. 27, 2010	3,41,616	25,832	6.41 — 8.00

@ Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(₹ crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Jul. 31, 2010	1,12,704	14,209	6.10 — 9.00
Aug. 15, 2010	1,27,271	17,367	4.65 — 9.10

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

14. Index Numbers of Wholesale Prices (Base : 2004 - 05 = 100)

Items	Weight	2009	2010		Percentage Variation over			
		Sep. 5	Jul. 10 *	Sep. 4 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	153.5	180.5	178.4	0.2	1.1	7.1	16.2
(i) Fruits and Vegetables	3.84	152.9	173.0	162.1	1.1	2.2	17.2	6.0
Fuel and Power	14.91	132.4	148.0	147.6	-0.4	-0.1	5.4	11.5
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

@ Data are released on a monthly frequency.

15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2009	2010				
	Sep. 17	Sep. 13	Sep. 14	Sep. 15	Sep. 16	Sep. 17
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16711.11	19208.33	19346.96	19502.11	19417.49	19594.75
S & P CNX NIFTY (3.11.1995=1000)	4965.55	5760.00	5795.55	5860.95	5828.70	5884.95

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010	Sep. 17, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,283	5,986	6,899	8,164	6,866	6,543	8,030
(b) Lendings	7,348	7,248	8,025	9,326	7,846	7,791	9,723
2. Primary Dealers							
(a) Borrowings	1,065	1,262	1,126	1,162	980	1,249	1,693
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	7,348	7,248	8,025	9,326	7,846	7,791	9,723
(b) Lendings	7,348	7,248	8,025	9,326	7,846	7,791	9,723

Notes: 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

17. Turnover in Government Securities Market (Face Value)@

(₹ crore)

Items	Week Ended					
	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010	Sep. 17, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,48,454	1,21,070	87,946	1,55,203	79,446	1,20,222
(b) State Government Securities	837	397	2,115	2,365	1,244	990
(c) 91 - Day Treasury Bills	7,718	6,394	7,206	10,135	6,004	4,341
(d) 182 - Day Treasury Bills	1,537	1,049	686	2,671	159	436
(e) 364 - Day Treasury Bills	2,270	421	979	1,596	1,898	2,050
II. RBI*	171	322	249	494	194	—

@ Excluding Repo Transactions.

* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Aug. 30, 2010	2,520	1,274	1,033	221	929	852	5,794	6,102	375	3,693	1,191	179
Aug. 31, 2010	3,067	1,797	1,415	186	1,121	817	8,699	6,563	854	3,693	2,067	184
Sep. 1, 2010	2,254	1,022	582	210	1,805	1,625	7,236	5,959	525	5,860	1,278	76
Sep. 2, 2010	2,049	570	224	47	679	608	4,903	5,691	1,334	2,653	1,408	318
Sep. 3, 2010	2,086	820	551	113	750	646	6,540	4,823	383	3,622	954	94
Sales												
Aug. 30, 2010	2,198	1,668	1,215	252	945	770	5,762	6,637	389	3,657	1,461	155
Aug. 31, 2010	2,702	2,036	1,809	187	1,244	810	8,660	6,550	938	3,689	2,311	164
Sep. 1, 2010	2,057	1,320	1,173	216	1,791	1,631	6,788	5,617	634	5,855	1,454	51
Sep. 2, 2010	1,153	877	755	52	726	552	4,737	4,938	1,620	2,651	1,732	300
Sep. 3, 2010	2,069	1,580	625	100	920	690	5,955	4,346	552	3,314	1,138	68

FCY: Foreign Currency.

INR: Indian Rupees.

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

19. Weekly Traded Volume in Corporate Debt at NSE

(₹ crore)

1	Week Ended					
	Aug. 13, 2010	Aug. 20, 2010	Aug. 27, 2010	Sep. 3, 2010	Sep. 10, 2010 @	Sep. 17, 2010
2	3	4	5	6	7	
Amount	775.38	357.16	851.06	859.59	586.88	755.64

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

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	September 17, 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	—	18,017	6,566	22,123	46,706	7,338	-10,872
State Governments	68,542	10,279	800	351	79,972	-3,060	-14,054
Others	2,275	27,983	13,434	20,161	63,853	-8,878	-14,789

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

(Face Value in ₹ crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Sep. 17, 2010)	2009-2010 (Upto Sep. 18, 2009)	2009-2010	2010-2011 (Upto Sep. 17, 2010)	2009-2010 (Upto Sep. 18, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,73,000	3,00,000 @	4,51,000 \$	1,89,966	2,66,911 @	3,98,411 \$
2. RBI's OMO* Sales	4,661	4,973	9,931			
Purchases	4,648	76,599	85,400			

\$ Includes ₹ 33,000 crore of MSS desequentering.

@ Includes ₹ 28,000 crore of MSS desequentering.

* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in ₹ crore)

Item	For the Week Ended Sep. 10, 2010			For the Week Ended Sep. 17, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	—	—	—	—	—	—
2011-12	25	6.5000	6.5000	70	6.2558	6.3826
2012-13	725	6.7230	7.2500	1,261	6.8012	7.3911
2013-14	300	7.1183	7.2124	400	7.1625	7.6906
2014-15	10	7.4600	7.4888	655	7.4610	8.0501
2015-16	3,655	7.6749	7.7504	6,473	7.6655	7.9302
2016-19	1,852	7.8637	8.0778	1,132	7.8593	8.0503
2019-20	17,311	7.9177	8.0130	355	7.8776	8.0532
Beyond 2020	15,844	8.0088	8.3996	49,765	7.8765	8.4009
2. State Government Securities	622	5.4924	8.4100	495	7.1100	8.3739
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	235	4.7500	5.0026	6	4.6486	4.6486
(b) 15 - 91 Days	2,768	4.6991	6.2644	2,274	5.3998	6.1495
(c) 92 - 182 Days	80	6.1000	6.1500	698	6.1101	6.4159
(d) 183 - 364 Days	948	6.2000	6.4389	435	6.2000	6.4599
II. RBI* : Sales	99			—		
: Purchases	95			— +		
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	79,823	2.00 (1)	5.50 (5)	74,346	3.50 (1)	6.10 (5)
2. State Govt. Securities	205	4.40 (1)	4.40 (2)	489	5.55 (1)	5.90 (3)
3. 91 Day Treasury Bills	11,023	4.35 (1)	5.50 (4)	6,470	5.55 (1)	6.10 (3)
4. 182 Day Treasury Bills	4,800	4.40 (1)	5.60 (4)	1,672	5.75 (1)	6.00 (3)
5. 364 Day Treasury Bills	7,318	4.30 (1)	5.50 (4)	1,355	5.55 (1)	6.20 (3)
IV. RBI : Repo * ^	18,270	—	5.75	1,46,850	5.75	6.00
: Reverse Repo !	45,910	—	4.50	75	4.50	5.00

@ As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

** Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than ₹ 5 crore).

* Represent the first leg of transactions.

^ Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of ₹ NIL (face value) under Special Market Operation (SMO).

Note: Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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