



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 8

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Feb. 19	Feb. 11	Feb. 18#	Week	Year
1	2	3	4	5	6
Notes Issued	7,75,485	9,29,426	9,33,338	3,911	1,57,853
Notes in Circulation	7,75,466	9,29,409	9,33,324	3,915	1,57,858
Notes held in Banking Department	19	17	13	-4	-5
Deposits					
Central Government	101	43,637	47,202	3,565	47,102
Market Stabilisation Scheme	7,737	—	—	—	-7,737
State Governments	41	41	846	805	805
Scheduled Commercial Banks	2,59,252	3,13,748	3,25,866	12,117	66,614
Scheduled State Co-operative Banks	3,921	3,655	3,753	98	-168
Other Banks	12,586	15,225	15,317	92	2,731
Others	11,788	11,824	11,912	88	124
Other Liabilities	3,55,311	3,70,532	3,64,743	-5,789	9,432
TOTAL LIABILITIES/ASSETS	14,26,221	16,88,090	17,02,976	14,886	2,76,755
Foreign Currency Assets ⁽¹⁾	11,82,442	12,33,770	12,26,925	-6,845	44,483
Gold Coin and Bullion ⁽²⁾	83,724	1,00,739	1,00,739	—	17,015
Rupee Securities (Including Treasury Bills)	1,38,943	3,40,898	3,62,150	21,253	2,23,207
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	272	1,985	2,121	135	1,848
NABARD	—	—	—	—	—
Scheduled Commercial Banks	240	2,995	3,314	319	3,074
Scheduled State Co-operative Banks	30	69	69	—	39
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	3,329	319	319	—	-3,010
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	14,491	5,995	6,019	24	-8,472

(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 Feb. 18, 2011		Variation over							
			Week		End-March 2010		End-December 2010		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	13,59,924	300,628	-7,173	1,965	1,00,259	21,571	27,570	3,294	65,118	21,956
(a) Foreign Currency Assets +	12,25,796	271,314	-6,830	1,946*	76,146	16,629	25,719	3,500	44,515	17,111
(b) Gold \$	1,00,739	21,924	—	—	19,551	3,938	53	-546	17,015	3,868
(c) SDRs @	23,210	5,137	-238	13	614	131	457	59	-150	110
(d) Reserve Position in the IMF**	10,179	2,253	-105	6	3,948	873	1,341	281	3,738	867

+ Excludes ₹ 1,129 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 Feb. 11 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	68,248	1,321	5,691	3,317	9,526	13,701
Borrowings from Banks ⁽¹⁾	26,331	1,424	-9,825	-6,026	-12,181	6,670
Other Demand and Time Liabilities ⁽²⁾	6,981	-152	-15,968	1,003	-19,439	1,176
Liabilities to Others						
Aggregate Deposits	50,42,155	58,777	4,77,524	5,49,329	6,23,682	7,30,521
		(1.2)	(12.5)	(12.2)	(16.9)	(16.9)
Demand	5,73,197	-15,481	24,631	-72,413	99,667	25,481
Time	44,68,958	74,258	4,52,894	6,21,742	5,24,014	7,05,039
Borrowings ⁽³⁾	1,24,759	1,093	-7,983	20,481	-6,218	18,805
Other Demand and Time Liabilities	3,23,382	-2,864	21,979	-6,039	42,132	-6,118
Borrowings from Reserve Bank	2,995	-1,379	-11,728	2,953	-7,702	2,995
Cash in Hand and Balances with Reserve Bank	3,43,305	20,796	13,909	36,337	52,105	70,920
Cash in Hand	29,556	-2,323	3,769	3,978	4,377	5,507
Balances with Reserve Bank	3,13,748	23,119	10,140	32,358	47,727	65,413
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	49,747	1,968	-1,037	-12,673	8,852	-2,125
Money at Call and Short Notice	14,305	1,822	-3,817	-3,363	-7,748	3,084
Advances to Banks	6,116	69	359	-3,776	476	2,854
Other Assets	52,281	4,190	-24,867	7,818	-20,769	25,428
Investments⁽⁵⁾	14,70,282	-10,258	2,28,505	85,529	2,26,046	75,367
		(-0.7)	(19.6)	(6.2)	(19.3)	(5.4)
Government Securities	14,65,880	-10,292	2,32,488	87,485	2,29,940	77,606
Other Approved Securities	4,402	34	-3,983	-1,956	-3,894	-2,240
Bank Credit	37,84,570	49,337	2,79,245	5,39,782	4,02,791	7,29,776
		(1.3)	(10.1)	(16.6)	(15.2)	(23.9)
Food Credit	64,002	2,821	-1,684	15,513	-2,542	19,475
Non-Food credit	37,20,568	46,516	2,80,929	5,24,269	4,05,332	7,10,300
Loans, Cash-credit and Overdrafts	36,45,276	46,390	2,67,256	5,23,118	3,84,420	7,02,343
Inland Bills- Purchased	13,664	626	-566	1,650	-663	2,515
Discounted ⁽⁶⁾	70,876	1,711	13,449	8,658	16,910	14,269
Foreign Bills- Purchased	18,103	-267	-1,896	1,970	518	1,477
Discounted	36,651	877	1,002	4,385	1,606	9,171
Cash-Deposit Ratio	6.81					
Investment-Deposit Ratio	29.16					
Credit-Deposit Ratio	75.06					

(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	2010	2011					
	Feb. 12	Jan. 7	Jan. 14	Jan. 21	Jan. 28	Feb. 4	Feb. 11
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
Base Rate ⁽²⁾	11.00-12.00	8.00-9.00	8.00-9.00	8.00-9.00	8.00-9.00	8.00-9.50	8.00-9.50
Deposit Rate ⁽³⁾	6.00-7.50	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75	8.25-9.50	8.25-9.50
Call Money Rate (Low/High) ⁽⁴⁾							
- Borrowings	0.75/3.40	4.00/7.95	4.00/6.50	5.40/7.35	4.00/7.00	5.00/7.05	5.00/6.77
- Lendings	0.75/3.40	4.00/7.95	4.00/6.50	5.40/7.35	4.00/7.00	5.00/7.05	5.00/6.77

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Base Rate relates to five major banks since July 1, 2010. Earlier figures relate to Benchmark Prime Lending Rate (BPLR). (3) Deposit Rate relates to major banks for term deposits of more than one year maturity.

(4) 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	2011		2009	2010	
	Mar. 26	Feb. 11	Mar. 27	Feb. 12		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	37,84,570	5,39,782 (16.6)	27,75,549	30,54,794	2,79,245 (10.1)
A. Food Credit	48,489	64,002	15,513	46,211	44,527	-1,684
B. Non-Food Credit	31,96,299	37,20,568	5,24,269 (16.4)	27,29,338	30,10,268	2,80,929 (10.3)
2. Investments	1,18,071	1,54,473	36,402	1,06,417	1,04,967	-1,449
A. Commercial Paper	25,188	31,814	6,626	20,001	15,623	-4,378
B. Shares Issued by (a+b)	30,106	36,911	6,805	27,829	28,971	1,142
(a) Public Sector Undertakings	4,625	8,426	3,801	2,769	3,037	268
(b) Private Corporate Sector	25,481	28,485	3,003	25,060	25,935	875
C. Bonds/Debentures Issued by (a+b)	62,777	85,748	22,971	58,587	60,373	1,786
(a) Public Sector Undertakings	22,710	23,753	1,044	25,456	21,566	-3,890
(b) Private Corporate Sector	40,067	61,994	21,927	33,131	38,807	5,676
3. Total (1B + 2)	33,14,370	38,75,040	5,60,671 (16.9)	28,35,755	31,15,235	2,79,480 (9.9)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	95,018	42,131	37,035	1,21,008	83,973
B. Instruments Issued by Public Financial Institutions	32,597	28,805	-3,793	32,585	27,816	-4,770
C. Bonds/Debentures Issued by Others	30,902	29,802	-1,100	31,073	29,308	-1,766

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	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Feb. 14	Feb. 15	Feb. 16+	Feb. 17	Feb. 18	Feb. 14	Feb. 15	Feb. 16+	Feb. 17	Feb. 18	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.5000	45.4500		45.3800	45.1800	—	2.05		1.41	2.30	
Euro	61.6300	61.4300		61.6000	61.4300	—	2.56		2.86	2.17	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	45.4950	45.4550		45.3750	45.1650	—	2.03		1.40	2.32
	{	45.5050	45.4650		45.3850	45.1750	—	2.03		1.40	2.32
Pound Sterling	{	73.0525	72.9100		73.0775	73.0100	—	-0.48		-0.69	-0.89
	{	73.0850	72.9350		73.1050	73.0350	—	-0.47		-0.68	-0.88
Euro	{	61.6175	61.4150		61.5925	61.4100	—	2.56		2.84	2.19
	{	61.6400	61.4375		61.6150	61.4325	—	2.56		2.83	2.19
100 Yen	{	54.6825	54.4300		54.2625	54.2000	—	-5.48		-6.14	-6.21
	{	54.7075	54.4550		54.3075	54.2450	—	-5.48		-6.17	-6.22
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.80	6.07		6.08	6.51					
3-month		6.59	6.51		6.52	6.68					
6-month		6.24	6.34		6.26	6.35					

+ Market closed.

— 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 Mar. 31 #	2011 Feb. 11 #	Fortnight		Financial Year so far				Year-on-Year			
			Amount	%	2009-2010		2010-2011		2010		2011	
	Amount	%			Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	63,07,412	68,027	1.1	6,01,718	12.5	7,07,650	12.6	7,82,709	17.0	9,10,882	16.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	9,07,433	19,313	2.2	91,973	13.8	1,39,400	18.2	1,04,901	16.1	1,50,010	19.8
(ii) Demand Deposits with Banks	7,22,739	6,43,323	-15,666	-2.4	23,057	3.9	-79,416	-11.0	1,10,685	22.1	31,578	5.2
(iii) Time Deposits with Banks	41,05,151	47,53,530	74,624	1.6	4,88,727	13.8	6,48,379	15.8	5,70,507	16.5	7,29,698	18.1
(iv) "Other" Deposits with Reserve Bank	3,839	3,126	-10,244	-76.6	-2,039	-36.6	-713	-18.6	-3,384	-48.9	-405	-11.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,41,429	19,103	1.0	3,04,875	23.9	1,74,333	10.5	3,93,684	33.1	2,59,221	16.4
(a) Reserve Bank	2,11,586	2,99,431	30,130		55,862		87,846		1,47,255		1,81,990	
(b) Other Banks	14,55,511	15,41,998	-11,027	-0.7	2,49,014	20.5	86,487	5.9	2,46,429	20.2	77,231	5.3
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	40,46,681	51,175	1.3	2,85,411	9.5	5,53,900	15.9	4,18,527	14.5	7,46,377	22.6
(a) Reserve Bank	1,328	1,570	245	—	-8,914	—	242	—	-843	—	-3,336	—
(b) Other Banks	34,91,453	40,45,111	50,930	1.3	2,94,325	9.8	5,53,658	15.9	4,19,369	14.6	7,49,712	22.8
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,97,902	984	0.1	-40,907	-3.0	1,16,433	9.1	55,844	4.4	86,625	6.6
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	999	9.9	883	7.8	1,137	11.5	1,099	9.9
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,90,753	3,235	0.3	-51,339	-6.0	1,37,899	16.2	86,483	12.0	1,82,439	22.6
	3,01,615	3,73,442	-256	-0.1	-39,151	-10.1	71,827	23.8	38,009	12.2	24,664	7.1

* 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 Mar. 31 #	2011 Feb. 18 #	Week		Financial Year so far				Year-on-Year			
			Amount	%	2009-2010		2010-2011		2010		2011	
	Amount	%			Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	12,93,625	16,310	1.3	77,841	7.9	1,37,939	11.9	1,53,415	16.8	2,27,787	21.4
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,45,476	3,915	0.4	95,367	13.8	1,45,928	18.3	1,09,661	16.2	1,58,957	20.2
(ii) Bankers' Deposits with RBI	3,52,299	3,44,935	12,306	3.7	-15,516	-5.3	-7,364	-2.1	45,636	19.8	69,176	25.1
(iii) "Other" Deposits with RBI	3,839	3,214	88	2.8	-2,010	-36.1	-625	-16.3	-1,882	-34.6	-346	-9.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	3,16,425	16,994		69,980		1,04,840		1,44,048		1,84,865	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	3,15,151	17,663		69,567		1,03,570		1,43,776		1,83,822	
(iii) Net Foreign Exchange Assets of RBI*	2,497	5,002	319		-19,278		2,505		-8,842		103	
(iv) Government's Currency Liabilities to the Public	1,169	3,432	319		-10,087		2,263		-6,823		3,162	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,27,646	-6,845	-0.5	-13,967	-1.1	95,698	7.8	27,110	2.2	61,498	4.9
	11,270	12,152	—	—	999	9.9	883	7.8	1,137	11.5	1,099	9.9
	3,01,615	3,67,600	-5,842	-1.6	-40,107	-10.3	65,986	21.9	10,037	3.0	19,778	5.7

* 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
Feb. 14, 2011	1	31	56,870	31	56,870	6.50	1	600	1	600	5.50	56,270	
Feb. 14, 2011 \$	1	26	35,655	26	35,655	6.50	1	415	1	415	5.50	35,240	-91,510
Feb. 15, 2011	2	35	58,255	35	58,255	6.50	1	500	1	500	5.50	57,755	
Feb. 15, 2011 \$	2	25	43,415	25	43,415	6.50	1	775	1	775	5.50	42,640	-1,00,395
Feb. 17, 2011	1	37	61,440	37	61,440	6.50	1	650	1	650	5.50	60,790	
Feb. 17, 2011 \$	1	27	43,335	27	43,335	6.50	1	110	1	110	5.50	43,225	-1,04,015
Feb. 18, 2011	3	39	62,170	39	62,170	6.50	1	400	1	400	5.50	61,770	
Feb. 18, 2011 \$	3	29	39,335	29	39,335	6.50	2	405	2	405	5.50	38,930	-1,00,700

@ Net of repo. \$ Second LAF

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

Note: The second LAF (SLAF) is usually being conducted on Reporting Fridays with effect from May 8, 2009. As a part of liquidity easing measures, SLAF on a daily basis is temporarily being conducted till April 8, 2011.

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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6.3977	59,279
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7.1027	62,859
Feb. 15	Feb. 18	5,000	77	12,621	500	37	5,000	500	—	5,500	98.25	7.1443	65,088
182-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6.8225	20,300
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7.2954	20,500
Feb. 15	Feb. 18	2,000	71	6,370	—	29	2,000	—	—	2,000	96.38	7.5326	20,501
364-Day Treasury Bills													
2010-2011													
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6.8564	42,644
Jan. 12	Jan. 14	1,000	48	3,969	—	8	1,000	—	—	1,000	93.08	7.5012	42,610
Feb. 9	Feb. 11	3,000	83	8,596	—	42	3,000	—	—	3,000	92.93	7.6752	42,595

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	
	Feb. 12	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	
Average daily cash reserve requirement for the fortnight ending February 25, 2011	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	3,16,808	
Cash Balance with RBI	3,15,625	3,15,625	3,11,952	3,25,994	3,27,020	3,26,029	3,26,140								

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
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
Oct. 8, 2010	3,44,158	38,285	6.36 — 8.26
Dec. 31, 2010	3,61,408	84,261	8.57 — 9.80
Jan. 14, 2011	3,71,881	44,019	7.18 — 9.82

@ 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
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
Oct. 15, 2010	1,32,093	35,490	6.50 — 10.00
Dec. 31, 2010	82,542	11,954	8.00 — 12.10
Jan. 15, 2011	98,913	22,908	6.60 — 11.95

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

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

Items	Weight	2010		2011	Percentage Variation over			
		Feb. 6	Dec. 11 *	Feb. 5 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	164.5	190.5	188.5	-1.7	-2.4	13.1	14.6
(i) Fruits and Vegetables	3.84	147.4	189.6	173.3	-8.2	-15.8	25.3	17.6
Fuel and Power	14.91	135.9	149.6	152.1	0.1	0.8	8.6	11.9
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

	2010	2011				
	Feb. 18	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16327.84	18202.20	18273.80	18300.90	18506.82	18211.52
S & P CNX NIFTY (3.11.1995=1000)	4887.75	5456.00	5481.00	5481.70	5546.45	5458.95

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,599	7,073	7,914	6,398	7,414	8,316	8,863
(b) Lendings	8,411	8,130	8,536	7,149	7,858	8,885	9,366
2. Primary Dealers							
(a) Borrowings	812	1,056	629	751	444	569	503
(b) Lendings	—	—	7	—	—	—	—
3. Total							
(a) Borrowings	8,411	8,130	8,543	7,149	7,858	8,885	9,366
(b) Lendings	8,411	8,130	8,543	7,149	7,858	8,885	9,366

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					
	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	77,905	64,731	66,715	64,806	57,005	76,950
(b) State Government Securities	711	2,735	1,473	2,968	849	1,875
(c) 91 - Day Treasury Bills	10,496	5,778	9,707	7,772	5,742	4,967
(d) 182 - Day Treasury Bills	2,099	972	997	1,368	916	729
(e) 364 - Day Treasury Bills	1,411	2,063	980	763	949	823
II. RBI*	8,374	41	—	1,199	1	1,968

@ 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												
Jan. 31, 2011	3,969	2,072	2,164	596	1,006	1,076	9,468	9,672	1,679	3,488	2,969	422
Feb. 1, 2011	2,697	1,586	1,004	322	731	549	7,456	7,012	1,476	3,168	1,662	322
Feb. 2, 2011	3,164	1,312	988	257	570	411	6,868	6,200	1,662	2,929	1,436	364
Feb. 3, 2011	2,256	589	692	199	655	440	5,099	5,518	882	2,529	1,646	359
Feb. 4, 2011	3,063	816	566	111	657	422	4,877	4,440	1,369	2,594	1,238	281
Sales												
Jan. 31, 2011	4,466	2,823	2,021	649	988	1,124	9,490	11,185	2,036	3,487	2,997	416
Feb. 1, 2011	2,756	1,407	894	374	730	541	7,141	7,835	1,661	3,103	1,718	376
Feb. 2, 2011	3,244	1,451	1,149	299	577	319	7,762	7,036	1,609	2,907	1,416	326
Feb. 3, 2011	2,327	649	428	218	659	547	5,767	5,894	859	2,613	1,597	343
Feb. 4, 2011	2,826	915	484	144	668	426	4,946	5,428	1,558	2,577	1,420	278

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)

	Week Ended					
	Jan. 14, 2011	Jan. 21, 2011	Jan. 28, 2011	Feb. 4, 2011	Feb. 11, 2011	Feb. 18, 2011
1	2	3	4	5	6	7
Amount	641.70	340.36	341.67	934.54	464.61	403.37

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	February 18, 2011					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	—	17,690	5,603	12,834	36,126	2,568	-21,452	
State Governments	82,307	16,086	500	351	99,244	5,968	5,218	
Others	2,160	31,312	14,398	29,411	77,281	-1,057	-1,361	

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Feb. 18, 2011)	2009-2010 (Upto Feb. 19, 2010)	2009-2010	2010-2011 (Upto Feb. 18, 2011)	2009-2010 (Upto Feb. 19, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,37,000	4,46,000 @	4,51,000 \$	3,42,496	3,93,411 @	3,98,411 \$
2. RBI's OMO* Sales	7,461	8,602	9,931			
Purchases	76,309	84,059	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 Feb. 11, 2011			For the Week Ended Feb. 18, 2011		
	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	—	—	—	136	7.4018	7.4018
2012-13	346	7.4721	7.9400	257	7.4727	7.6313
2013-14	260	7.7154	7.8096	420	7.6979	7.8941
2014-15	—	—	—	—	—	—
2015-16	4,607	8.0651	8.2154	2,764	8.0228	8.1348
2016-19	3,117	8.1279	8.2400	3,578	8.0723	8.1972
2019-20	29	7.9587	8.2714	166	7.8255	8.2224
Beyond 2020	20,144	8.0228	8.5847	31,154	8.0160	8.5807
2. State Government Securities	425	7.7032	8.4906	937	8.2189	8.5395
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	350	6.5000	6.8463	213	6.4999	6.6497
(b) 15 - 91 Days	2,717	6.4848	7.1860	2,306	6.7302	7.1443
(c) 92 - 182 Days	479	7.3000	7.4801	345	7.4678	7.5326
(d) 183 - 364 Days	257	7.4301	7.6636	396	7.6250	7.6520
II. RBI* : Sales	1			177		
: Purchases	—			1,791 +		
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	65,618	2.75 (1)	8.00 (15)	31,642	4.00 (1)	8.00 (15)
2. State Govt. Securities	70	5.90 (1)	6.48 (3)	192	6.50 (1)	6.60 (2)
3. 91 Day Treasury Bills	12,304	6.15 (1)	6.55 (3)	8,359	6.50 (1)	6.65 (3)
4. 182 Day Treasury Bills	3,776	6.25 (1)	6.60 (3)	1,442	6.60 (1)	6.65 (3)
5. 364 Day Treasury Bills	4,424	6.00 (1)	6.50 (3)	3,188	6.45 (1)	6.65 (3)
IV. RBI : Repo ✕ ^	3,83,375	—	6.50	4,00,475	—	6.50
: Reverse Repo !	5,400	—	5.50	3,855	—	5.50

@ 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 ₹ 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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