



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

February 26, 2010



Vol. 25

No. 9

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

(Rs. crore)

Item	2009	2010		Variation	
	Feb. 20	Feb. 12	Feb. 19#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>6,66,963</b>	<b>7,74,645</b>	<b>7,75,485</b>	<b>839</b>	<b>1,08,521</b>
Notes in Circulation	6,66,941	7,74,627	7,75,466	839	1,08,525
Notes held in Banking Department	22	18	19	—	-3
<b>Deposits</b>					
Central Government	100	100	101	1	1
Market Stabilisation Scheme	1,01,991	7,737	7,737	—	-94,254
State Governments	41	105	41	-64	—
Scheduled Commercial Banks	2,17,679	2,48,335	2,59,252	10,917	41,572
Scheduled State Co-operative Banks	2,830	3,431	3,921	490	1,091
Other Banks	9,614	11,832	12,586	754	2,972
Others	12,244	11,759	11,788	29	-457
Other Liabilities	3,45,561	3,57,058	3,55,311	-1,747	9,750
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,57,024</b>	<b>14,15,003</b>	<b>14,26,221</b>	<b>11,218</b>	<b>69,197</b>
Foreign Currency Assets <sup>(1)</sup>	11,95,508	11,84,481	11,82,442	-2,039	-13,065
Gold Coin and Bullion <sup>(2)</sup>	43,549	83,724	83,724	—	40,175
Rupee Securities (Including Treasury Bills)	71,630	1,24,525	1,38,943	14,418	67,313
<b>Loans and Advances</b>					
Central Government	17,820	—	—	—	-17,820
State Governments	—	806	272	-534	272
NABARD	—	—	—	—	—
Scheduled Commercial Banks	7,093	—	240	240	-6,853
Scheduled State Co-operative Banks	—	—	30	30	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	5,349	3,606	3,329	-277	-2,020
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—
Other Assets	13,326	15,111	14,491	-620	1,165

(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. 19, 2010		Variation over							
			Week		End-March 2009		End-December 2009		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>12,94,806</b>	<b>278,672</b>	<b>-2,191</b>	<b>-527</b>	<b>10,941</b>	<b>26,687</b>	<b>-28,429</b>	<b>-4,798</b>	<b>51,652</b>	<b>29,145</b>
(a) Foreign Currency Assets +	11,81,281	254,203	-2,039	-493 *	-48,785	12,777	-25,784	-4,380	-14,227	14,382
(b) Gold \$	83,724	18,056	—	—	34,931	8,479	-1,663	-236	40,175	9,172
(c) SDRs @	23,360	5,027	-119	-27	23,354	5,026	-768	-142	23,354	5,026
(d) Reserve Position in the IMF**	6,441	1,386	-33	-7	1,441	405	-214	-40	2,350	565

+ : Excludes Rs.1161.75 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

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

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

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

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

### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2010 Feb. 12#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	55,186	-232	-1,757	6,331	5,637	10,165
Borrowings from Banks <sup>(1)</sup>	19,691	1,696	-1,153	-9,796	3,994	-12,151
Other Demand and Time Liabilities <sup>(2)</sup>	5,585	28	6,865	-16,188	7,382	-19,660
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>42,99,843</b>	<b>4,452</b>	<b>4,91,013</b>	<b>4,65,733</b>	<b>6,51,939</b>	<b>6,11,891</b>
		<b>(0.1)</b>	<b>(15.4)</b>	<b>(12.1)</b>	<b>(21.5)</b>	<b>(16.6)</b>
Demand	5,44,885	-16,309	-76,262	21,800	15,311	96,837
Time	37,54,958	20,760	5,67,275	4,43,933	6,36,628	5,15,054
Borrowings <sup>(3)</sup>	1,05,981	2,785	5,667	-7,956	7,684	-6,191
Other Demand and Time Liabilities	3,29,210	5,921	-10,988	21,690	3,484	41,842
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>—</b>	<b>3,702</b>	<b>-11,728</b>	<b>7,702</b>	<b>-7,702</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,72,297</b>	<b>11,986</b>	<b>-54,886</b>	<b>13,822</b>	<b>-31,868</b>	<b>52,017</b>
Cash in Hand	23,962	-2,105	1,628	3,681	3,387	4,290
Balances with Reserve Bank	2,48,335	14,091	-56,514	10,140	-35,255	47,727
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	49,882	-1,674	7,004	-3,027	5,373	6,862
Money at Call and Short Notice	9,661	939	-957	-5,377	4,442	-9,307
Advances to Banks	3,240	1,101	-993	336	-212	454
Other Assets	26,404	880	16,467	-25,317	17,664	-21,219
<b>Investments<sup>(5)</sup></b>	<b>13,94,192</b>	<b>-7,366</b>	<b>1,97,155</b>	<b>2,27,782</b>	<b>1,86,281</b>	<b>2,25,323</b>
		<b>(-0.5)</b>	<b>(20.3)</b>	<b>(19.5)</b>	<b>(19.0)</b>	<b>(19.3)</b>
Government Securities	13,81,776	-5,470	1,99,672	2,25,990	1,88,817	2,23,442
Other Approved Securities	12,417	-1,896	-2,518	1,792	-2,536	1,881
<b>Bank Credit</b>	<b>30,51,676</b>	<b>22,597</b>	<b>2,90,090</b>	<b>2,76,127</b>	<b>4,37,984</b>	<b>3,99,672</b>
		<b>(0.7)</b>	<b>(12.3)</b>	<b>(9.9)</b>	<b>(19.8)</b>	<b>(15.1)</b>
Food Credit	44,527	611	2,669	-1,684	4,250	-2,542
Non-Food credit	30,07,149	21,986	2,87,421	2,77,811	4,33,734	4,02,214
Loans, Cash-credit and Overdrafts	29,39,974	17,948	2,96,937	2,64,297	4,36,092	3,81,461
Inland Bills- Purchased	11,161	-352	-782	-553	607	-651
Discounted <sup>(6)</sup>	56,461	1,074	-857	13,304	3,123	16,765
Foreign Bills- Purchased	16,621	1,165	-391	-1,901	1,701	513
Discounted	27,459	2,762	-4,817	980	-3,538	1,584
<b>Cash-Deposit Ratio</b>	<b>6.33</b>					
<b>Investment-Deposit Ratio</b>	<b>32.42</b>					
<b>Credit-Deposit Ratio</b>	<b>70.97</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				
	Feb. 13	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.00	5.00	5.00	5.00	5.00	5.00
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>	11.50-12.50	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate <sup>(4)</sup>	7.75-9.00	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	2.00/5.54	1.50/4.50	1.00/3.40	1.00/3.50	1.00/3.35	1.00/3.40	0.75/3.40
- Lendings	2.00/5.54	1.50/4.50	1.00/3.40	1.00/3.50	1.00/3.35	1.00/3.40	0.75/3.40

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

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

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009	2010		2008	2009	
	Mar. 27	Feb. 12	Mar. 28	Feb. 13		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>30,51,676</b>	<b>2,76,127</b> <b>(9.9)</b>	<b>23,61,914</b>	<b>26,52,004</b>	<b>2,90,090</b> <b>(12.3)</b>
A. Food Credit	46,211	44,527	-1,684	44,399	47,068	2,669
B. Non-Food Credit	27,29,338	30,07,149	2,77,811 (10.2)	23,17,515	26,04,935	2,87,421 (12.4)
<b>2. Investments</b>	<b>1,04,773</b>	<b>1,02,496</b>	<b>-2,278</b>	<b>95,506</b>	<b>1,03,915</b>	<b>8,409</b>
A. Commercial Paper	19,688	15,623	-4,065	13,045	17,451	4,406
B. Shares Issued by (a+b)	27,810	28,948	1,138	26,410	28,158	1,748
(a) Public Sector Undertakings	2,767	3,053	286	3,023	2,769	-254
(b) Private Corporate Sector	25,043	25,896	852	23,387	25,389	2,002
C. Bonds/Debentures Issued by (a+b)	57,275	57,924	649	56,051	58,307	2,256
(a) Public Sector Undertakings	24,182	18,832	-5,351	27,382	24,579	-2,804
(b) Private Corporate Sector	33,093	39,093	5,999	28,669	33,728	5,059
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>31,09,645</b>	<b>2,75,533</b> <b>(9.7)</b>	<b>24,13,021</b>	<b>27,08,851</b>	<b>2,95,830</b> <b>(12.3)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,20,512	83,731	18,692	83,018	64,325
B. Instruments Issued by Public Financial Institutions	31,046	27,937	-3,108	25,555	29,304	3,749
C. Bonds / Debentures Issued by Others	31,030	29,234	-1,796	29,230	29,986	757

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)					
	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.3800	46.1800	46.0200	46.2200	46.4700	—	5.50	6.82	7.85	7.27	
Euro	63.0000	62.9800	63.3600	62.7600	62.5600	—	-1.40	-1.86	0.19	0.30	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	46.3800	46.1750	46.0100	46.2150	46.4700	—	5.49	6.87	7.87	7.27
	{	46.3900	46.1850	46.0200	46.2250	46.4800	—	5.49	6.87	7.86	7.27
Pound Sterling	{	72.5625	72.4800	72.5750	72.3625	71.5025	—	-4.60	-3.77	-1.81	-0.54
	{	72.5950	72.5100	72.6050	72.3925	71.5375	—	-4.59	-3.75	-1.80	-0.54
Euro	{	62.9875	62.9725	63.3425	62.7550	62.5450	—	-1.39	-1.83	0.15	0.30
	{	63.0125	62.9975	63.3600	62.7775	62.5800	—	-1.38	-1.82	0.15	0.29
100 Yen	{	51.4475	51.4075	50.9300	50.8350	50.5500	—	3.23	4.47	6.15	5.49
	{	51.4700	51.4475	50.9575	50.8700	50.5650	—	3.20	4.45	6.11	5.49
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.20	2.08	1.96	1.69	1.94					
3-month		2.85	2.60	2.52	2.38	2.67					
6-month		2.78	2.56	2.48	2.34	2.50					

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

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

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

## 7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2009	2010	Fortnight		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Feb. 12#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>47,64,019</b>	<b>53,58,818</b>	<b>19,412</b>	<b>0.4</b>	<b>5,84,629</b>	<b>14.6</b>	<b>5,94,799</b>	<b>12.5</b>	<b>7,75,767</b>	<b>20.3</b>	<b>7,56,306</b>	<b>16.4</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,57,242	15,139	2.0	84,185	14.8	90,878	13.6	97,575	17.6	1,04,646	16.0
(ii) Demand Deposits with Banks	5,81,247	6,06,595	-16,281	-2.6	-78,289	-13.5	25,348	4.4	19,449	4.0	1,06,511	21.3
(iii) Time Deposits with Banks	35,10,835	39,91,414	21,348	0.5	5,80,872	20.3	4,80,579	13.7	6,56,539	23.6	5,48,496	15.9
(iv) "Other" Deposits with Reserve Bank	5,573	3,567	-794	-18.2	-2,139	-23.6	-2,006	-36.0	2,204	46.8	-3,348	-48.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,70,234	21,973	1.4	2,89,065	32.1	2,93,036	22.9	3,43,675	40.7	3,81,651	32.1
(a) Reserve Bank	61,580	1,17,441	27,229		83,395		55,862		1,48,278		1,47,255	
(b) Other Banks	12,15,619	14,52,793	-5,256	-0.4	2,05,670	20.3	2,37,174	19.5	1,95,398	19.1	2,34,396	19.2
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	33,02,035	20,598	0.6	2,96,531	11.5	2,88,699	9.6	4,49,939	18.5	4,26,515	14.8
(a) Reserve Bank	13,820	4,906	-562	—	3,960	—	-8,914	—	4,365	—	-843	—
(b) Other Banks	29,99,517	32,97,129	21,160	0.6	2,92,571	11.4	2,97,613	9.9	4,45,574	18.4	4,27,358	14.9
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,16,870	-5,431	-0.4	-39,699	-3.1	-35,314	-2.6	65,724	5.5	61,437	4.9
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	693	7.5	677	6.7	866	9.6	814	8.2
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,41,053	17,729	2.2	-38,039	-5.0	-47,701	-5.4	84,439	13.1	1,14,112	15.7
Net Non-Monetary Liabilities of RBI	3,87,927	3,48,742	-5,897	-1.7	1,00,548	47.8	-39,185	-10.1	1,48,980	92.1	37,973	12.2

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2009	2010	Week		Financial year so far				Year-on-year			
					2008-2009		2009-2010		2009		2010	
	Mar. 31#	Feb. 19#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,88,001</b>	<b>10,65,552</b>	<b>13,028</b>	<b>1.2</b>	<b>-15,879</b>	<b>-1.7</b>	<b>77,552</b>	<b>7.8</b>	<b>55,016</b>	<b>6.4</b>	<b>1,53,129</b>	<b>16.8</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,153	7,86,197	839	0.1	86,058	14.6	95,044	13.8	1,02,052	17.8	1,09,339	16.2
(ii) Bankers' Deposits with RBI	2,91,275	2,75,759	12,161	4.6	-98,324	-29.9	-15,516	-5.3	-47,745	-17.2	45,636	19.8
(iii) "Other" Deposits with RBI	5,573	3,596	29	0.8	-3,612	-39.9	-1,976	-35.5	709	15.0	-1,846	-33.9
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	61,580	1,31,560	14,118		1,00,721		69,980		1,43,065		1,44,048	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	1,31,329	14,588		1,02,189		69,567		1,43,065		1,43,776	
(iii) Net Foreign Exchange Assets of RBI*	24,177	4,899	-7		7,363		-19,278		7,010		-8,842	
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	693	7.5	677	6.7	866	9.6	814	8.2
(v) Net Non-Monetary Liabilities of RBI	10,357	270	270		2,503		-10,087		2,374		-6,823	
	12,80,116	12,66,149	-2,039	-0.2	2,909	0.2	-13,967	-1.1	63,432	5.4	27,110	2.2

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Feb. 15, 2010	1	—	—	—	—	—	35	66.885	35	66.885	3.25	-66.885	66.885
Feb. 16, 2010	1	—	—	—	—	—	32	70.960	32	70.960	3.25	-70.960	70.960
Feb. 17, 2010	1	—	—	—	—	—	37	73.725	37	73.725	3.25	-73.725	73.725
Feb. 18, 2010	1	—	—	—	—	—	34	62.020	34	62.020	3.25	-62.020	62.020
Feb. 19, 2010	3	—	—	—	—	—	33	58.860	33	58.860	3.25	-58.860	58.860

@ : 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>													
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
Feb. 17	Feb. 19	5,000	90	9,729	—	70	5,000	—	—	5,000	98.99	4.1334	71,503
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>													
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
Feb. 17	Feb. 19	1,500	79	4,745	—	32	1,500	—	—	1,500	97.79	4.5533	21,500
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>													
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
Feb. 10	Feb. 11	3,000	96	8,422	14	40	3,000	14	—	3,014	95.40	4.8791	41,766

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

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

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

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

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Feb. 12, 2010	Jan. 30	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12
	2,39,898	4,79,795	7,35,144	9,74,745	11,92,638	14,12,420	16,34,070	18,52,387	20,70,703	22,89,292	25,09,579	27,43,268	29,90,348	32,38,575
Feb. 26, 2010	Feb. 13	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26
	2,49,604	4,99,209	7,58,271	10,08,113	12,58,833	15,22,557	17,82,164							

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
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
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
Dec. 18, 2009	2,48,440	24,300	3.60 — 6.75
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75

@ : 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
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
Jan. 31, 2010	91,564	5,168	3.35 — 7.50

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

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

Items	Weight	2009		2010	Percentage Variation over			
		Feb. 7	Dec. 12*	Feb. 6#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	22.02	245.9	289.0	285.8	0.2	0.4	14.8	16.2
(i) Fruits and Vegetables	2.92	246.0	315.3	280.7	-0.2	2.0	15.8	14.1
Fuel, Power, Light and Lubricants	14.23	323.5	350.5	355.5	—	1.5	10.7	9.9
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

\* : 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				
	Feb. 19	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9042.63	16038.35	16226.68	16428.91	16327.84	16191.63
S & P CNX NIFTY (3.11.1995=1000)	2789.35	4801.95	4855.75	4914.00	4887.75	4844.90

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

(Rs. crore)

	Week Ended						
	Jan. 8, 2010	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	5,097	5,388	6,716	5,948	4,094	5,190	6,259
(b) Lendings	5,847	6,185	7,516	7,066	4,889	5,974	6,919
<b>2. Primary Dealers</b>							
(a) Borrowings	756	798	804	1,118	796	784	694
(b) Lendings	5	1	4	—	1	—	34
<b>3. Total</b>							
(a) Borrowings	5,853	6,186	7,520	7,066	4,890	5,974	6,953
(b) Lendings	5,853	6,186	7,520	7,066	4,890	5,974	6,953

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					
	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	83,205	1,13,574	1,02,986	76,382	64,746	75,785
(b) State Government Securities	3,427	2,368	3,434	4,644	2,968	2,980
(c) 91 - Day Treasury Bills	11,587	10,589	9,581	14,653	6,723	6,244
(d) 182 - Day Treasury Bills	814	1,686	968	2,105	1,909	1,179
(e) 364 - Day Treasury Bills	755	573	890	4,194	1,842	2,090
<b>II. RBI*</b>	<b>299</b>	<b>1</b>	<b>579</b>	<b>152</b>	<b>—</b>	<b>71</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>												
Feb. 1, 2010	1,909	1,023	392	789	799	721	5,439	4,802	630	4,289	1,195	72
Feb. 2, 2010	1,896	739	388	109	436	394	5,464	4,991	731	3,865	1,110	50
Feb. 3, 2010	2,231	1,200	843	235	1,010	963	7,229	6,838	930	4,418	1,053	19
Feb. 4, 2010	2,212	1,048	815	137	486	418	6,672	6,180	630	3,555	1,313	42
Feb. 5, 2010	2,593	2,170	1,018	233	939	727	6,900	4,434	473	4,336	1,105	80
<b>Sales</b>												
Feb. 1, 2010	2,079	1,005	360	789	871	755	5,205	4,715	731	4,297	1,544	72
Feb. 2, 2010	2,051	1,356	410	115	575	391	4,981	5,391	813	3,864	1,613	53
Feb. 3, 2010	2,324	2,302	535	250	1,050	985	6,616	7,154	914	4,390	1,463	26
Feb. 4, 2010	1,791	1,130	785	126	491	470	6,062	5,986	898	3,550	1,725	49
Feb. 5, 2010	2,657	1,897	1,168	215	969	821	7,116	4,786	688	4,332	1,099	80

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					
	Jan. 15, 2010	Jan. 22, 2010	Jan. 29, 2010	Feb. 5, 2010	Feb. 12, 2010 @	Feb. 19, 2010
2	3	4	5	6	7	
Amount	3493.47	1957.54	924.06	754.43	686.06	988.03

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

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	February 19, 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)			
2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	24,645	9,779	19,478	53,903	-1,335	-26,900
State Governments	1,02,041	—	—	500	1,02,541	581	572
Others	2,125	46,857	11,721	21,787	82,491	1,211	16,249

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Feb. 19, 2010)	2008-2009 (Upto Feb. 20, 2009)	2008-2009	2009-2010 (Upto Feb. 19, 2010)	2008-2009 (Upto Feb. 20, 2009)	2008-2009
2	3	4	5	6	7	
1. Total	4,46,000 \$	2,15,000	2,73,000 @	3,93,411 \$	1,70,972	2,28,972 @
2. RBI's OMO* Sales Purchases	8,602 84,059	9,040 42,817	9,932 1,04,480			

\$ : Includes Rs.28,000 crore of MSS desequentering.

@ : Includes Rs 12,000 crore of MSS desequentering.

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

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Feb. 12, 2010			For the Week Ended Feb. 19, 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						
2009-10	—	—	—	—	—	—
2010-11	1,626	3.9703	4.7845	1,810	3.9020	5.0366
2011-12	175	5.1123	5.2314	936	5.1900	5.7214
2012-13	1,320	6.0922	6.4149	1,250	6.1153	6.4505
2013-14	257	6.8033	6.9391	935	6.7999	7.3800
2014-15	856	7.1546	7.2995	127	7.2777	7.5500
2015-18	8,288	7.3784	7.7448	8,122	7.3292	7.7400
2018-19	15	7.8560	7.9007	107	7.8370	8.1000
Beyond 2019	19,837	4.6219	8.3532	24,607	7.6420	8.4500
2. State Government Securities	1,484	4.4065	8.3802	1,490	5.3965	8.5799
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	643	2.0687	3.3038	350	2.9991	3.3000
(b) 15 - 91 Days	3,348	2.9991	4.0924	3,117	3.1696	4.0924
(c) 92 - 182 Days	829	4.1502	4.3500	485	3.6300	4.5533
(d) 183 - 364 Days	392	4.8171	4.8681	805	4.3000	4.8700
<b>II. RBI* : Sales</b>	—			<b>46</b>		
<b>: Purchases</b>	—			<b>25 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	1,08,627	1.00 (1)	3.35 (5)	74,990	1.50 (1)	4.20 (4)
2. State Govt. Securities	709	2.30 (1)	3.15 (4)	852	2.90 (1)	3.25 (3)
3. 91 Day Treasury Bills	6,403	2.40 (1)	3.10 (4)	10,166	2.90 (1)	3.40 (3)
4. 182 Day Treasury Bills	1,196	2.60 (1)	3.10 (4)	984	3.10 (1)	3.15 (3)
5. 364 Day Treasury Bills	2,133	2.50 (1)	3.10 (4)	1,669	2.75 (1)	3.15 (3)
<b>IV. RBI: Repo ✕ ^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>3,56,125</b>	—	<b>3.25</b>	<b>3,32,450</b>	—	<b>3.25</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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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :  
Rs.800 and Rs.2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

Printed and Published by Gunjeet Kaur for the Reserve Bank of India and Printed at Onlooker Press, 16, Sassoon Dock, Colaba, Mumbai - 400 005 and Published by Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001, Editor Gunjeet Kaur.