



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

March 26, 2010



Vol. 25

No. 13

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009			2010			Variation	
	Mar. 20	Mar. 12	Mar. 19#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
Notes Issued	6,82,097	7,90,601	7,91,228	627	1,09,131			
Notes in Circulation	6,82,086	7,90,584	7,91,215	630	1,09,128			
Notes held in Banking Department	11	17	14	-3	3			
Deposits								
Central Government	101	101	13,983	13,882	13,882			
Market Stabilisation Scheme	88,077	2,737	2,737	—	-85,340			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,19,176	2,77,982	2,81,695	3,713	62,518			
Scheduled State Co-operative Banks	2,723	3,978	4,480	501	1,756			
Other Banks	9,631	13,072	13,236	164	3,605			
Others	11,646	11,741	12,470	729	824			
Other Liabilities	3,94,447	3,31,992	3,26,304	-5,688	-68,143			
TOTAL LIABILITIES/ASSETS	14,07,940	14,32,245	14,46,173	13,928	38,233			
Foreign Currency Assets ⁽¹⁾	12,20,850	11,61,568	11,55,624	-5,944	-65,226			
Gold Coin and Bullion ⁽²⁾	49,440	82,845	82,845	—	33,405			
Rupee Securities (Including Treasury Bills)	1,01,191	1,64,299	1,87,992	23,693	86,801			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	—	1,041	324	-717	324			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	13,730	95	35	-60	-13,695			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	8,614	4,475	4,037	-438	-4,577			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	11,366	15,172	12,566	-2,606	1,200			

(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 Mar. 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
Total Reserves	12,66,569	278,193	-6,097	-1,515	-17,296	26,208	-56,666	-5,277	-6,688	24,367
(a) Foreign Currency Assets +	11,54,487	253,845	-5,945	-1,476 *	-75,579	12,419	-52,578	-4,738	-65,109	10,607
(b) Gold \$	82,845	17,920	—	—	34,052	8,343	-2,542	-372	33,405	8,174
(c) SDRs @	22,918	5,039	-119	-30	22,912	5,038	-1,210	-130	22,912	5,038
(d) Reserve Position in the IMF**	6,319	1,389	-33	-9	1,319	408	-336	-37	2,104	548

+ : Excludes Rs.1137 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 Mar. 12#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2009	2010
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	58,364	2,178	-1,236	9,509	4,953	12,822
Borrowings from Banks ⁽¹⁾	20,764	-76	-1,855	-8,723	-1,390	-10,377
Other Demand and Time Liabilities ⁽²⁾	5,900	46	9,602	-15,873	7,874	-22,082
Liabilities to Others						
Aggregate Deposits	44,02,943	39,613	5,29,895	5,68,834	6,46,773	6,76,109
		(0.9)	(16.6)	(14.8)	(21.0)	(18.1)
Demand	5,65,279	-3,374	-48,679	42,194	31,876	89,648
Time	38,37,664	42,986	5,78,573	5,26,639	6,14,897	5,86,461
Borrowings ⁽³⁾	1,04,382	-1,122	10,842	-9,554	9,390	-12,964
Other Demand and Time Liabilities	3,34,289	-3,760	10,721	26,768	3,150	25,212
Borrowings from Reserve Bank	95	-145	3,992	-11,633	7,509	-7,897
Cash in Hand and Balances with Reserve Bank	3,02,722	-3,690	-53,640	44,247	-48,716	81,197
Cash in Hand	24,741	-1,977	2,605	4,460	3,700	4,091
Balances with Reserve Bank	2,77,982	-1,713	-56,246	39,787	-52,417	77,105
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	54,187	1,419	10,512	1,278	12,983	7,658
Money at Call and Short Notice	11,601	-1,049	-318	-3,437	272	-8,006
Advances to Banks	4,540	1,736	-1,027	1,636	-653	1,788
Other Assets	38,037	7,136	19,139	-13,684	19,137	-12,259
Investments⁽⁵⁾	13,86,937	7,641	2,08,417	2,20,527	1,97,305	2,06,805
		(0.6)	(21.4)	(18.9)	(20.1)	(17.5)
Government Securities	13,79,917	14,686	2,10,947	2,24,131	1,99,835	2,10,308
Other Approved Securities	7,020	-7,045	-2,530	-3,605	-2,529	-3,503
Bank Credit	31,24,850	35,527	3,30,845	3,49,301	4,15,120	4,32,091
		(1.2)	(14.0)	(12.6)	(18.2)	(16.0)
Food Credit	49,402	1,511	3,503	3,191	4,397	1,500
Non-Food credit	30,75,448	34,017	3,27,342	3,46,110	4,10,723	4,30,591
Loans, Cash-credit and Overdrafts	30,10,137	35,290	3,35,438	3,34,461	4,14,195	4,13,123
Inland Bills- Purchased	11,474	-116	-986	-240	71	-134
Discounted ⁽⁶⁾	58,671	424	1,363	15,514	3,737	16,755
Foreign Bills- Purchased	17,335	74	-545	-1,187	736	1,381
Discounted	27,232	-144	-4,425	753	-3,619	966
Cash-Deposit Ratio	6.88					
Investment-Deposit Ratio	31.50					
Credit-Deposit Ratio	70.97					

(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				
	Mar. 13	Feb. 5	Feb. 12	Feb. 19	Feb. 26	Mar. 5	Mar. 12
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.00	5.00	5.50	5.50	5.75	5.75
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
Prime Lending Rate ⁽³⁾	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 ⁽⁴⁾	7.75-8.75	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	2.00/4.50	1.00/3.40	0.75/3.40	2.00/3.40	1.75/3.75	1.50/3.40	1.50/4.75
- Lendings	2.00/4.50	1.00/3.40	0.75/3.40	2.00/3.40	1.75/3.75	1.50/3.40	1.50/4.75

(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	Mar. 12	Mar. 28	Mar. 13		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	31,24,850	3,49,301 (12.6)	23,61,914	26,92,759	3,30,845 (14.0)
A. Food Credit	46,211	49,402	3,191	44,399	47,902	3,503
B. Non-Food Credit	27,29,338	30,75,448	3,46,110 (12.7)	23,17,515	26,44,857	3,27,343 (14.1)
2. Investments	1,04,773	1,11,820	7,046	95,506	1,00,486	4,980
A. Commercial Paper	19,688	21,668	1,980	13,045	15,091	2,046
B. Shares Issued by (a+b)	27,810	29,857	2,046	26,410	28,274	1,864
(a) Public Sector Undertakings	2,767	4,093	1,326	3,023	2,780	-243
(b) Private Corporate Sector	25,043	25,764	720	23,387	25,494	2,107
C. Bonds/Debentures Issued by (a+b)	57,275	60,295	3,020	56,051	57,120	1,069
(a) Public Sector Undertakings	24,182	20,380	-3,803	27,382	23,806	-3,576
(b) Private Corporate Sector	33,093	39,915	6,822	28,669	33,314	4,646
3. Total (1B + 2)	28,34,112	31,87,268	3,53,156 (12.5)	24,13,021	27,45,343	3,32,322 (13.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,08,516	71,735	18,692	83,764	65,071
B. Instruments Issued by Public Financial Institutions	31,046	31,316	271	25,555	29,795	4,241
C. Bonds / Debentures Issued by Others	31,030	31,830	801	29,230	29,896	667

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)					
	Mar. 15	Mar. 16+	Mar. 17	Mar. 18	Mar. 19	Mar. 15	Mar. 16+	Mar. 17	Mar. 18	Mar. 19	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.5800		45.4100	45.4900	45.4800	—		12.86	12.88	11.63	
Euro	62.5900		62.5500	62.2200	61.8900	—		6.54	7.67	10.32	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	45.5750		45.4050	45.4800	45.4750	—		12.85	12.86	11.60
	{	45.5850		45.4150	45.4900	45.4850	—		12.85	12.86	11.60
Pound Sterling	{	69.0700		69.0800	69.5475	69.0950	—		4.61	3.73	4.41
	{	69.1125		69.1075	69.5825	69.1375	—		4.63	3.73	4.41
Euro	{	62.5975		62.5400	62.2075	61.8600	—		6.53	7.66	10.34
	{	62.6375		62.5600	62.2300	61.8775	—		6.55	7.65	10.34
100 Yen	{	50.2975		50.1325	50.4375	50.2775	—		3.54	3.28	5.63
	{	50.3200		50.1500	50.4550	50.2975	—		3.54	3.30	5.63
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.82		3.7	3.3	3.43					
3-month		3.33		3.35	3.21	3.17					
6-month		3.16		3.08	3.06	3.03					

+ : 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

(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#	Mar. 12#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	54,74,489	57,526	1.1	6,45,750	16.1	7,10,470	14.9	7,72,633	19.9	8,10,857	17.4
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,72,559	17,481	2.3	1,01,169	17.8	1,06,196	15.9	99,069	17.4	1,02,980	15.4
(ii) Demand Deposits with Banks	5,81,247	6,26,675	-3,166	-0.5	-48,123	-8.3	45,428	7.8	36,780	7.5	96,426	18.2
(iii) Time Deposits with Banks	35,10,835	40,71,705	43,353	1.1	5,95,041	20.8	5,60,870	16.0	6,34,912	22.5	6,14,619	17.8
(iv) "Other" Deposits with Reserve Bank	5,573	3,550	-142	-3.8	-2,337	-25.8	-2,023	-36.3	1,872	38.6	-3,168	-47.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	16,13,331	25,449	1.6	3,26,210	36.3	3,36,132	26.3	3,63,410	42.1	3,87,603	31.6
(a) Reserve Bank	61,580	1,62,603	10,727		1,09,931		1,01,023		1,58,175		1,65,881	
(b) Other Banks	12,15,619	14,50,728	14,722	1.0	2,16,280	21.4	2,35,109	19.3	2,05,234	20.0	2,21,722	18.0
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	33,65,846	29,763	0.9	3,40,798	13.2	3,52,510	11.7	4,28,660	17.2	4,46,058	15.3
(a) Reserve Bank	13,820	5,775	1,062	—	6,315	—	-8,045	—	6,720	—	-2,328	—
(b) Other Banks	29,99,517	33,60,071	28,701	0.9	3,34,484	13.0	3,60,555	12.0	4,21,940	16.9	4,48,386	15.4
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	12,93,078	-13,790	-1.1	27,580	2.1	-59,105	-4.4	55,083	4.3	-29,633	-2.2
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	760	8.2	677	6.7	847	9.3	747	7.5
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,08,498	-16,104	-2.0	49,599	6.5	-80,257	-9.0	75,368	10.2	-6,081	-0.7
Net Non-Monetary Liabilities of RBI	3,87,927	3,23,703	-16,001	-4.7	1,78,387	84.9	-64,224	-16.6	1,65,560	74.2	-64,905	-16.7

* : 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#	Mar. 19#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	11,05,634	5,737	0.5	160	—	1,17,634	11.9	34,224	3.8	1,77,172	19.1
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	8,01,946	630	0.1	1,01,270	17.1	1,10,793	16.0	98,469	16.6	1,09,875	15.9
(ii) Bankers' Deposits with RBI	2,91,275	2,99,410	4,378	1.5	-96,917	-29.5	8,135	2.8	-64,199	-21.7	67,879	29.3
(iii) "Other" Deposits with RBI	5,573	4,278	729	20.5	-4,193	-46.3	-1,294	-23.2	-45	-0.9	-583	-12.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	1,71,672	9,069		1,26,305		1,10,092		1,52,116		1,58,576	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	1,71,389	9,786		1,27,773		1,09,628		1,51,483		1,58,252	
(iii) Net Foreign Exchange Assets of RBI*	24,177	5,372	-498		17,265		-18,805		15,070		-18,271	
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	760	8.2	677	6.7	847	9.3	747	7.5
(v) Net Non-Monetary Liabilities of RBI	10,357	35	-60		9,220		-10,322		7,540		-13,775	
	12,80,116	12,38,451	-5,944	-0.5	34,143	2.8	-41,665	-3.3	40,280	3.3	-31,821	-2.5

* : 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
Mar. 15, 2010	2	—	—	—	—	—	8	4,230	8	4,230	3.25	-4,230	4,230
Mar. 17, 2010	1	—	—	—	—	—	9	6,455	9	6,455	3.25	-6,455	6,455
Mar. 18, 2010	1	—	—	—	—	—	24	25,190	24	25,190	3.25	-25,190	25,190
Mar. 19, 2010	3	1	400	1	400	4.75	16	5,430	16	5,430	3.25	-5,030	5,030

@ : 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
91-Day Treasury Bills													
2009-2010													
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
Mar. 17	Mar. 19	5,000	85	15,755	—	44	5,000	—	—	5,000	98.93	4.4202	71,503
182-Day Treasury Bills													
2009-2010													
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
Mar. 17	Mar. 19	3,000	114	15,690	—	8	3,000	—	—	3,000	97.74	4.6792	21,500
364-Day Treasury Bills													
2009-2010													
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
Mar. 10	Mar. 12	3,000	101	9,135	114	36	3,000	114	—	3,114	95.17	5.1223	41,521

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
Mar. 12, 2010	Feb. 27	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12
	2,79,598	5,59,197	8,39,667	11,30,279	13,98,320	16,56,454	19,19,241	21,79,804	24,40,368	26,99,826	29,52,509	31,97,608	34,89,693	37,67,977
Mar. 26, 2010	Mar. 13	Mar. 14	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19	Mar. 20	Mar. 21	Mar. 22	Mar. 23	Mar. 24	Mar. 25	Mar. 26
	2,75,583	5,51,167	8,69,178	11,88,192	14,80,224	17,39,805	20,21,764							

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
Jan. 29, 2010	2,82,284	21,909	3.09 — 6.51
Feb. 12, 2010	2,78,388	22,171	3.35 — 6.76

@ : 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
Feb. 15, 2010	96,152	6,582	3.30 — 8.00
Feb. 28, 2010	97,000	5,939	3.20 — 8.50

@ : 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			
		Mar. 7	Jan. 9 *	Mar. 6 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	247.1	287.5	282.1	-0.9	-1.3	13.3	14.2
(i) Fruits and Vegetables	2.92	238.7	284.3	258.1	-3.9	-8.1	6.4	8.1
Fuel, Power, Light and Lubricants	14.23	321.0	354.5	361.7	0.1	1.7	12.7	12.7
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				
	Mar. 19	Mar. 15	Mar. 16	Mar. 17	Mar. 18	Mar. 19
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9001.75	17164.99	17383.18	17490.08	17519.26	17578.23
S & P CNX NIFTY (3.11.1995=1000)	2807.15	5128.90	5198.10	5231.90	5245.90	5262.80

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Feb. 5, 2010	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010	Mar. 19, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	4,094	5,190	6,259	5,584	9,198	6,197	8,496
(b) Lendings	4,889	5,974	6,919	6,423	10,237	6,936	9,238
2. Primary Dealers							
(a) Borrowings	796	784	694	839	1,039	740	742
(b) Lendings	1	—	34	—	—	1	—
3. Total							
(a) Borrowings	4,890	5,974	6,953	6,423	10,237	6,937	9,238
(b) Lendings	4,890	5,974	6,953	6,423	10,237	6,937	9,238

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					
	Feb. 12, 2010	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010	Mar. 19, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	64,746	75,785	80,550	63,723	54,159	61,364
(b) State Government Securities	2,968	2,980	3,875	1,780	2,304	3,017
(c) 91 - Day Treasury Bills	6,723	6,244	11,919	8,933	12,374	6,454
(d) 182 - Day Treasury Bills	1,909	1,179	190	475	550	750
(e) 364 - Day Treasury Bills	1,842	2,090	1,955	780	1,710	2,622
II. RBI*	—	71	394	440	20	124

@ : 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												
Mar. 1, 2010	47	17	—	—	—	7	66	5	39	101	64	5
Mar. 2, 2010	2,236	611	293	281	1,022	951	5,631	4,892	369	4,919	1,773	99
Mar. 3, 2010	2,388	810	458	176	803	706	5,981	4,764	324	4,260	1,142	123
Mar. 4, 2010	1,938	892	1,101	97	724	625	5,747	4,820	841	4,090	1,415	208
Mar. 5, 2010	2,155	771	393	79	641	569	6,355	6,043	524	3,010	1,043	103
Sales												
Mar. 1, 2010	40	2	2	—	5	3	60	—	—	100	64	5
Mar. 2, 2010	1,988	1,107	376	233	1,075	1,000	5,520	3,894	583	4,930	1,810	100
Mar. 3, 2010	1,988	1,623	475	181	839	743	5,801	3,879	395	4,260	1,332	121
Mar. 4, 2010	2,006	2,196	387	91	743	657	5,341	4,659	1,042	4,114	1,576	177
Mar. 5, 2010	1,802	1,854	452	79	664	609	5,720	5,312	678	3,008	1,299	105

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					
	Feb. 12, 2010 @	Feb. 19, 2010	Feb. 26, 2010	Mar. 5, 2010	Mar. 12, 2010	Mar. 19, 2010
2	3	4	5	6	7	
Amount	686.06	988.03	992.21	708.87	1993.54	2286.16

@ : 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	March 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)	5			
2	3	4	5	6	7	8		
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	28,997	9,970	21,206	60,173	2,555	-20,630	
State Governments	1,07,129	—	—	250	1,07,379	5,686	5,409	
Others	2,126	42,506	11,530	20,065	76,227	-2,575	9,985	

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 Mar. 19, 2010)	2008-2009 (Upto Mar. 20, 2009)	2008-2009	2009-2010 (Upto Mar. 19, 2010)	2008-2009 (Upto Mar. 20, 2009)	2008-2009
2	3	4	5	6	7	
1. Total	4,51,000 \$	2,51,000	2,73,000 @	3,98,411 \$	2,06,972	2,28,972 @
2. RBI's OMO* Sales Purchases	9,082 84,557	9,383 83,248	9,932 1,04,480			

\$: Includes Rs.33,000 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)[@]

(Amount in Rs. crore)

Item	For the Week Ended Mar. 12, 2010			For the Week Ended Mar. 19, 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						
2009-10	—	—	—	—	—	—
2010-11	1,913	3.9927	4.5639	570	4.4473	5.1335
2011-12	193	5.2153	6.2987	790	5.1700	6.4000
2012-13	1,060	6.0579	6.6700	4,671	5.6593	6.2488
2013-14	626	6.8261	6.9406	710	6.6603	7.1766
2014-15	419	7.2652	7.9909	222	7.1877	7.6300
2015-18	12,899	7.5172	7.9300	12,523	7.3914	7.7888
2018-19	114	7.8478	8.0035	82	7.8500	8.0411
Beyond 2019	9,855	4.6524	8.4906	11,115	4.6488	8.4909
2. State Government Securities	1,152	4.0114	8.5400	1,509	8.1417	8.5380
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	629	3.0000	5.3557	440	4.2491	5.0019
(b) 15 - 91 Days	5,638	3.5000	4.3382	3,192	3.9999	4.4202
(c) 92 - 182 Days	275	4.3000	4.6500	225	4.4700	4.5601
(d) 183 - 364 Days	775	4.9543	5.1001	1,056	4.7000	5.1000
II. RBI* : Sales	10			63		
: Purchases	10			60 +		
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	1,20,846	1.25 (1)	4.50 (8)	35,228	0.70 (1)	4.70 (3)
2. State Govt. Securities	651	2.25 (1)	3.15 (3)	60	2.95 (1)	3.40 (2)
3. 91 Day Treasury Bills	21,174	2.60 (1)	3.40 (3)	19,059	2.25 (1)	3.85 (3)
4. 182 Day Treasury Bills	5,251	2.50 (1)	3.20 (3)	3,721	3.20 (1)	3.80 (3)
5. 364 Day Treasury Bills	7,655	2.55 (1)	3.25 (3)	3,844	3.00 (1)	3.80 (2)
IV. RBI: Repo * ^	—	—	—	400	—	4.75
: Reverse Repo !	3,32,295	—	3.25	41,305	—	3.25

@ : 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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