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RESERVE BANK OF INDIA BULLETIN
WEEKLY STATISTICAL SUPPLEMENT

November 26, 2010

Vol. 25 No. 48

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009	2010		Variation	
	Nov. 20	Nov. 12	Nov. 19#	Week	Year
1	2	3	4	5	6
Notes Issued	**7,40,747**	**8,96,937**	**8,96,987**	**50**	**1,56,241**
Notes in Circulation	7,40,732	8,96,921	8,96,975	54	1,56,244
Notes held in Banking Department	15	16	12	–4	–3
Deposits					
Central Government	4,909	33,459	36,550	3,091	31,642
Market Stabilisation Scheme	18,773	—	—	—	–18,773
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,32,481	3,32,369	3,00,631	–31,738	68,150
Scheduled State Co-operative Banks	3,542	3,894	3,968	74	426
Other Banks	10,830	15,215	14,511	–704	3,681
Others	13,007	12,531	12,260	–271	–747
Other Liabilities	4,00,272	3,43,346	3,57,208	13,861	–43,064
TOTAL LIABILITIES/ASSETS	**14,24,601**	**16,37,793**	**16,22,157**	**–15,636**	**1,97,555**
Foreign Currency Assets(1)	12,20,994	12,04,138	12,19,416	15,278	–1,578
Gold Coin and Bullion(2)	82,181	96,510	96,510	—	14,329
Rupee Securities (Including Treasury Bills)	94,825	3,22,968	2,94,513	–28,455	1,99,688
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	1,069	1,940	1,460	–481	391
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	5,742	4,447	–1,295	4,447
Scheduled State Co-operative Banks	—	30	30	—	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	4,096	308	308	—	–3,788
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments(3)	2,750	1,320	1,320	—	–1,430
Other Assets	18,685	4,837	4,153	–684	–14,532

(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 Nov. 19, 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	**13,47,122**	**297,985**	**15,661**	**–330**	**87,457**	**18,928**	**23,887**	**14,515**	**17,319**	**12,641**
(a) Foreign Currency Assets +	12,18,285	269,175	15,263	–319 *	68,635	14,490	11,220	10,592	–1,545	7,297
(b) Gold $	96,510	21,668	—	—	15,322	3,682	11,123	3,376	14,329	4,168
(c) SDRs @	23,283	5,144	287	–8	687	138	–845	–25	–1,247	–122
(d) Reserve Position in the IMF**	9,044	1,998	111	–3	2,813	618	2,389	572	5,782	1,298

+ Excludes ₹ 1,132 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 Nov. 5 # 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	63,234	–619	3,178	–1,697	5,701	11,200
Borrowings from Banks(1)	20,410	–4,638	–12,027	–11,948	–11,026	2,950
Other Demand and Time Liabilities(2)	6,879	–993	–16,155	902	–26,797	1,262
Liabilities to Others						
Aggregate Deposits	**48,10,227**	**–65,027**	**3,36,512**	**3,17,401**	**6,55,592**	**6,39,606**
		(–1.3)	**(8.8)**	**(7.1)**	**(18.7)**	**(15.3)**
Demand	5,91,505	–74,617	3,864	–54,105	72,964	64,556
Time	42,18,722	9,590	3,32,648	3,71,506	5,82,627	5,75,050
Borrowings(3)	1,08,115	–6,460	–17,252	3,837	–11,020	11,431
Other Demand and Time Liabilities	3,34,529	–41,695	12,499	5,108	12,062	14,510
Borrowings from Reserve Bank	**3,871**	**–223**	**–11,728**	**3,829**	**–3,058**	**3,871**
Cash in Hand and Balances with Reserve Bank	**3,40,221**	**35,047**	**–14,289**	**33,253**	**20,929**	**96,034**
Cash in Hand	28,760	–1,678	4,205	3,183	1,013	4,274
Balances with Reserve Bank	3,11,460	36,724	–18,494	30,070	19,916	91,760
Assets with the Banking System						
Balance with Other Banks(4)	47,307	511	–7,380	–15,114	5,778	1,778
Money at Call and Short Notice	10,047	–5,651	–5,640	–7,621	–6,347	649
Advances to Banks	3,959	–641	–1,081	–5,934	–722	2,136
Other Assets	51,974	–1,557	–27,456	7,510	–26,844	27,709
Investments(5)	**14,87,012**	**–15,019**	**2,01,423**	**1,02,260**	**2,96,495**	**1,19,179**
		(–1.0)	**(17.3)**	**(7.4)**	**(27.7)**	**(8.7)**
Government Securities	14,81,986	–14,686	2,04,320	1,03,591	3,00,988	1,21,880
Other Approved Securities	5,027	–334	–2,897	–1,331	–4,493	–2,700
Bank Credit	**35,30,790**	**54,658**	**1,17,884**	**2,86,002**	**2,59,397**	**6,37,357**
		(1.6)	**(4.2)**	**(8.8)**	**(9.8)**	**(22.0)**
Food Credit	53,749	6,534	–4,098	5,259	–9,461	11,636
Non-Food credit	34,77,042	48,124	1,21,982	2,80,743	2,68,858	6,25,721
Loans, Cash-credit and Overdrafts	34,06,518	51,255	1,18,523	2,84,360	2,62,860	6,12,318
Inland Bills- Purchased	10,684	491	–1,499	–1,330	–2,948	468
Discounted(6)	64,306	547	6,206	2,088	7,687	14,942
Foreign Bills- Purchased	17,850	1,037	–2,599	1,718	–2,434	1,927
Discounted	31,433	1,327	–2,747	–833	–5,768	7,701
Cash-Deposit Ratio	***7.07***					
Investment-Deposit Ratio	***30.91***					
Credit-Deposit Ratio	***73.40***					

(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					
	Nov. 13	Oct. 8	Oct. 15	Oct. 22	Oct. 29	Nov. 5	Nov. 12
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	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50	7.50-8.50
Deposit Rate(4)	6.00-7.50	7.00-8.00	7.00-8.00	7.00-8.00	7.00-8.00	7.00-8.00	7.00-8.00
Call Money Rate (Low/High)(5)							
- Borrowings	2.00/3.35	3.25/6.60	3.25/6.75	3.50/7.15	2.75/12.00	3.25/8.00	3.25/7.50
- Lendings	2.00/3.35	3.25/6.60	3.25/6.75	3.50/7.15	2.75/12.00	3.25/8.00	3.25/7.50

(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 2010		Variation (3) - (2)	Outstanding as on 2009		Variation (6) - (5)
	Mar. 26	Nov. 5		Mar. 27	Nov. 6	
1	2	3	4	5	6	7
1. Bank Credit	**32,44,788**	**35,30,790**	**2,86,002**	**27,75,549**	**28,93,433**	**1,17,884**
			(8.8)			**(4.2)**
A. Food Credit	48,489	53,749	5,259	46,211	42,113	–4,098
B. Non-Food Credit	31,96,299	34,77,042	2,80,743	27,29,338	28,51,320	1,21,982
			(8.8)			(4.5)
2. Investments	**1,15,906**	**1,50,846**	**34,940**	**1,04,773**	**93,760**	**–11,013**
A. Commercial Paper	24,791	39,327	14,536	19,688	11,008	–8,679
B. Shares Issued by (a+b)	30,101	35,079	4,978	27,810	26,473	–1,337
(a) Public Sector Undertakings	4,623	7,480	2,857	2,767	2,662	–105
(b) Private Corporate Sector	25,478	27,600	2,121	25,043	23,811	–1,232
C. Bonds/Debentures Issued by (a+b)	61,014	76,440	15,426	57,275	56,279	–997
(a) Public Sector Undertakings	21,016	22,927	1,912	24,182	21,121	–3,061
(b) Private Corporate Sector	39,998	53,513	13,515	33,093	35,158	2,064
3. Total (1B + 2)	**33,12,205**	**36,27,888**	**3,15,683**	**28,34,112**	**29,45,080**	**1,10,969**
			(9.5)			**(3.9)**
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	28,755	–23,647	36,781	1,60,905	1,24,125
B. Instruments Issued by Public Financial Institutions	31,265	26,874	–4,391	31,046	25,225	–5,821
C. Bonds/Debentures Issued by Others	30,758	31,977	1,220	31,030	31,602	572

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)				
		Nov. 15	Nov. 16	Nov. 17 +	Nov. 18	Nov. 19	Nov. 15	Nov. 16	Nov. 17 +	Nov. 18	Nov. 19
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar		45.1400	45.2200		45.4500	45.2600	—	1.92		1.78	2.54
Euro		61.7400	61.5500		61.8000	61.7800	—	12.09		11.47	12.11
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	Buying	45.1500	45.2200		45.4300	45.2550	—	1.90		1.82	2.55
	Selling	45.1600	45.2300		45.4400	45.2650	—	1.90		1.82	2.55
Pound Sterling	Buying	72.7500	72.5275		72.3650	72.6025	—	6.17		7.42	6.83
	Selling	72.7800	72.5625		72.3900	72.6275	—	6.15		7.43	6.84
Euro	Buying	61.7600	61.5450		61.7975	61.7825	—	12.05		11.43	12.09
	Selling	61.7925	61.5725		61.8200	61.8000	—	12.06		11.43	12.10
100 Yen	Buying	54.4375	54.5075		54.6025	54.2425	—	–5.63		–4.99	–3.95
	Selling	54.4675	54.5400		54.6275	54.2750	—	–5.64		–4.99	–3.97
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		7.71	7.16		6.86	6.89					
3-month		6.47	6.55		6.42	6.45					
6-month		5.85	5.75		5.90	5.88					

\+ 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		Fortnight		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2009		2010	
	Mar. 31 #	Nov. 5 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M_3	**55,99,762**	**60,27,704**	**–41,011**	**–0.7**	**4,07,293**	**8.5**	**4,27,943**	**7.6**	**8,09,165**	**18.4**	**8,25,599**	**15.9**
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,64,326	23,520	2.8	49,975	7.5	96,293	12.5	93,404	15.0	1,48,901	20.8
(ii) Demand Deposits with Banks	7,22,739	6,59,655	–74,986	–10.2	–1,485	–0.3	–63,084	–8.7	81,611	16.1	72,453	12.3
(iii) Time Deposits with Banks	41,05,151	44,99,516	10,171	0.2	3,59,513	10.2	3,94,365	9.6	6,35,801	19.5	6,04,898	15.5
(iv) "Other" Deposits with Reserve Bank	3,839	4,207	284	7.2	–710	–12.7	368	9.6	–1,650	–25.4	–652	–13.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,24,658	43,041	2.4	2,06,822	16.2	1,57,562	9.5	4,41,089	42.3	3,40,503	22.9
(a) Reserve Bank	2,11,586	2,63,241	57,590		–10,371		51,656		1,22,665		2,12,032	
(b) Other Banks	14,55,511	15,61,417	–14,549	–0.9	2,17,193	17.9	1,05,907	7.3	3,18,424	28.6	1,28,471	9.0
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	37,88,617	55,389	1.5	1,15,303	3.8	2,95,836	8.5	2,77,421	9.7	6,58,421	21.0
(a) Reserve Bank	1,328	1,572	95	—	–8,779	—	244	—	3,114	—	–3,468	—
(b) Other Banks	34,91,453	37,87,044	55,294	1.5	1,24,082	4.1	2,95,591	8.5	2,74,307	9.6	6,61,889	21.2
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,41,815	16,523	1.2	6,318	0.5	60,346	4.7	1,40,068	11.5	–16,687	–1.2
(iv) Government's Currency Liabilities to the Public	11,270	11,761	—	—	677	6.7	492	4.4	1,000	10.3	1,030	9.6
(v) Banking Sector's Net Non-Monetary Liabilities	8,52,854	9,39,147	1,55,964	19.9	–78,174	–9.1	86,293	10.1	50,414	6.9	1,57,668	20.2
of which: Net Non-Monetary Liabilities of RBI	3,01,615	3,48,125	14,859	4.5	5,855	1.5	46,511	15.4	1,04,768	36.2	–45,660	–11.6

* 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			
					2009-2010		2010-2011		2009		2010	
	Mar. 31 #	Nov. 19 #	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	**11,55,686**	**12,31,311**	**–32,585**	**–2.6**	**15,232**	**1.5**	**75,625**	**6.5**	**1,28,400**	**14.7**	**2,28,082**	**22.7**
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,08,736	54	—	60,406	8.7	1,09,188	13.7	1,05,927	16.4	1,57,177	20.9
(ii) Bankers' Deposits with RBI	3,52,299	3,19,110	–32,368	–9.2	–44,422	–15.3	–33,189	–9.4	22,595	10.1	72,257	29.3
(iii) "Other" Deposits with RBI	3,839	3,465	–271	–7.3	–753	–13.5	–374	–9.7	–122	–2.5	–1,352	–28.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	2,11,586	2,59,513	–32,046		10,749		47,928		1,33,834		1,87,185	
of which : to Centre	2,11,581	2,58,095	–31,566		9,539		46,514		1,32,804		1,86,794	
(ii) RBI Credit to Banks & Comm. Sector	2,497	6,085	–1,295		–18,781		3,588		–19,193		689	
o/w : to Banks (includes NABARD)	1,169	4,513	–1,295		–10,357		3,344		–23,075		4,513	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	13,15,909	15,278	1.2	23,042	1.8	83,960	6.8	76,329	6.2	12,750	1.0
(iv) Government's Currency Liabilities to the Public	11,270	11,761	—	—	773	7.7	492	4.4	1,040	10.6	933	8.6
(v) Net Non-Monetary Liabilities of RBI	3,01,615	3,61,957	14,522	4.2	552	0.1	60,342	20.0	63,610	19.6	–26,525	–6.8

* 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	Bids Received		Bids Accepted		Cut-Off		
		Number	Amount	Number	Amount	Rate(%)	Number	Amount	Number	Amount	Rate(%)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Nov. 15, 2010	1	39	76,110	39	76,110	6.25	2	1,850	2	1,850	5.25	74,260	
Nov. 15, 2010 $	1	30	29,565	30	29,565	6.25	1	300	1	300	5.25	29,265	–1,03,525
Nov. 16, 2010	2	41	68,510	41	68,510	6.25	2	1,700	2	1,700	5.25	66,810	
Nov. 16, 2010 $	2	26	30,930	26	30,930	6.25	2	195	2	195	5.25	30,735	–97,545
Nov. 18, 2010	1	33	57,330	33	57,330	6.25	2	1,500	2	1,500	5.25	55,830	
Nov. 18, 2010 $	1	36	38,485	36	38,485	6.25	1	180	1	180	5.25	38,305	–94,135
Nov. 19, 2010	3	34	64,030	34	64,030	6.25	3	1,715	3	1,715	5.25	62,315	
Nov. 19, 2010 $	3	32	29,350	32	29,350	6.25	1	195	1	195	5.25	29,155	–91,470

@ 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 December 16,2010.

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

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devol-vement on RBI	Total Issue (8+9+10)	Weigh-ted 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													
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
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6.3977	59,279
Nov. 16	Nov. 19	4,000	88	14,575	500	16	4,000	500	—	4,500	98.33	6.8121	56,859
182-Day Treasury Bills													
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
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6.8225	20,300
Nov. 10	Nov. 12	2,000	67	5,020	500	37	2,000	500	—	2,500	96.57	7.1662	20,800
364-Day Treasury Bills													
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
Oct. 6	Oct. 8	2,000	57	4,531	42	33	2,000	42	—	2,042	93.67	6.8564	42,644
Nov. 16	Nov. 19	2,000	64	5,140	—	19	2,000	—	—	2,000	93.32	7.2009	42,610

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
	Nov. 6	Nov. 7	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 18	Nov. 19
Average daily cash reserve requirement for the fortnight ending November 19, 2010	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082	3,13,082
Cash Balance with RBI	3,01,070	3,01,070	3,20,240	3,27,294	3,26,461	3,30,978	3,31,768	3,33,606	3,33,606	3,09,347	3,01,221	3,01,221	2,98,028	3,00,767

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
Oct. 8, 2010	3,44,158	38,285	6.36 — 8.26
Oct. 22, 2010	3,43,353	16,416	6.41 — 8.30

@ 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
Sep. 30, 2010	1,12,003	18,613	6.65 — 9.90
Oct. 15, 2010	1,32,093	35,490	6.50 —10.00

@ 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			
		Nov. 7	Sep. 11 *	Nov. 6 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	**100.00**	..	..	..	..	..	..	..
Primary Articles	20.12	159.4	180.0	180.6	–0.1	–0.7	8.4	13.3
(i) Fruits and Vegetables	3.84	161.5	167.5	169.4	0.1	–2.6	22.5	4.9
Fuel and Power	14.91	134.3	147.6	148.5	0.1	0.5	6.0	10.6
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.

@ Data are released on a monthly frequency.

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

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

	2009	2010				
	Nov. 19	Nov. 15	Nov. 16	Nov. 17 +	Nov. 18	Nov. 19
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16785.65	20309.69	19865.14		19930.64	19585.44
S & P CNX NIFTY (3.11.1995=1000)	4989.00	6121.60	5988.70		5998.80	5890.30

\+ Market closed.

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Oct. 8, 2010	Oct. 15, 2010	Oct. 22, 2010	Oct. 29, 2010	Nov. 5, 2010	Nov. 12, 2010	Nov. 19, 2010
1	2	3	4	5	6	7	8
1. **Banks**							
(a) Borrowings	8,699	5,810	8,232	9,533	5,830	11,312	6,915
(b) Lendings	10,289	6,742	9,266	10,484	7,160	12,097	7,661
2. **Primary Dealers**							
(a) Borrowings	1,602	932	1,034	951	1,337	785	746
(b) Lendings	12	—	—	—	7	—	—
3. **Total**							
(a) Borrowings	10,301	6,742	9,266	10,484	7,167	12,097	7,661
(b) Lendings	10,301	6,742	9,266	10,484	7,167	12,097	7,661

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

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

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

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

(₹ crore)

Items	Week Ended					
	Oct. 15, 2010	Oct. 22, 2010	Oct. 29, 2010	Nov. 5, 2010	Nov. 12, 2010	Nov. 19, 2010
1	2	3	4	5	6	7
I. **Outright Transactions**						
(a) Govt. of India Dated Securities	89,577	95,960	1,00,958	98,472	71,119	57,658
(b) State Government Securities	550	753	2,087	945	2,018	1,248
(c) 91 – Day Treasury Bills	4,973	6,053	5,071	6,668	4,154	5,634
(d) 182 – Day Treasury Bills	184	40	1,748	50	1,956	664
(e) 364 – Day Treasury Bills	243	2,922	2,034	2,908	1,369	363
II. **RBI***	**136**	**768**	**30**	**74**	**8,362**	**122**

@ 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 Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Nov. 1, 2010	5,004	3,976	6,894	199	1,618	1,720	13,020	13,366	1,804	4,779	1,663	151
Nov. 2, 2010	2,856	1,900	1,504	110	942	867	12,201	10,995	930	4,555	1,276	138
Nov. 3, 2010	2,508	2,460	1,489	155	1,047	784	11,201	10,846	988	3,753	935	162
Nov. 4, 2010	2,692	2,184	674	100	1,888	1,377	8,599	8,677	672	5,047	1,841	138
Nov. 5, 2010	5	13	—	—	—	—	46	—	—	128	15	—
Sales												
Nov. 1, 2010	15,406	1,496	1,091	198	1,613	1,524	12,904	15,043	1,401	4,790	1,672	137
Nov. 2, 2010	4,477	1,644	578	120	987	807	12,473	11,489	598	4,554	1,100	137
Nov. 3, 2010	4,387	1,345	1,266	109	1,096	706	10,928	9,274	956	3,790	1,082	155
Nov. 4, 2010	3,568	1,464	675	104	1,854	1,284	8,648	6,375	587	5,050	2,160	127
Nov. 5, 2010	6	6	6	—	—	—	53	13	—	128	15	—

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					
	Oct. 15, 2010	Oct. 22, 2010	Oct. 29, 2010	Nov. 5, 2010	Nov. 12, 2010	Nov. 19, 2010
1	2	3	4	5	6	7
Amount	1624.06	986.30	467.03	847.66	794.86	338.81

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	November 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)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	**—**	—	—
Banks	—	18,170	9,084	19,846	**47,099**	–4,046	–10,479
State Governments	65,415	11,859	1,300	351	**78,925**	1,487	–15,101
Others	1,990	26,830	10,416	22,413	**61,649**	1,137	–16,992

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Nov. 19, 2010)	2009-2010 (Upto Nov. 20, 2009)	2009-2010	2010-2011 (Upto Nov. 19, 2010)	2009-2010 (Upto Nov. 20, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	3,50,000	3,72,000 @	4,51,000 $	2,64,813	3,38,911 @	3,98,411 $
2. RBI's OMO* Sales	5,435	6,908	9,931			
Purchases	13,777	81,757	85,400			

$ Includes ₹ 33,000 crore of MSS desequestering. @ Includes ₹ 28,000 crore of MSS desequestering.

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

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

(Amount in ₹ crore)

Item	For the Week Ended Nov. 12, 2010			For the Week Ended Nov. 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						
2010-11	5	6.6192	6.6192	—	—	—
2011-12	80	6.5065	7.6500	225	6.9740	7.2500
2012-13	515	7.2160	7.2858	115	7.1387	7.2289
2013-14	792	7.3039	7.4278	153	7.3119	7.4652
2014-15	31	7.4816	8.1200	25	7.5268	7.7074
2015-16	4,212	7.7108	7.8800	2,316	7.8098	7.8758
2016-19	7,589	7.7850	7.9901	8,166	7.8797	8.2736
2019-20	61	7.9474	8.2321	1	—	—
Beyond 2020	22,274	7.9365	8.4650	17,827	8.0146	8.5304
2. State Government Securities	1,009	7.7600	8.5310	624	7.7009	8.5171
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	411	6.2500	8.4660	438	6.2458	6.7441
(b) 15 - 91 Days	1,701	6.0000	6.8121	2,511	6.0487	6.8121
(c) 92 - 182 Days	1,329	6.7501	7.1662	215	6.6999	7.1401
(d) 183 - 364 Days	298	6.9499	7.1999	166	7.0500	7.2009
II. RBI* : Sales	**5**			**62**		
: Purchases	**8,357**			**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	34,362	4.00 (1)	7.10 (15)	41,067	4.00 (1)	7.25 (30)
2. State Govt. Securities	153	6.26 (1)	6.65 (3)	147	6.10 (1)	6.25 (3)
3. 91 Day Treasury Bills	4,824	5.35 (1)	7.10 (3)	3,577	5.55 (1)	6.50 (4)
4. 182 Day Treasury Bills	3,857	6.30 (1)	6.90 (3)	809	5.80 (2)	6.50 (3)
5. 364 Day Treasury Bills	2,880	6.25 (1)	7.10 (3)	2,999	5.40 (1)	6.50 (3)
IV. RBI : Repo ✠ ^	**6,00,425**	—	**6.25**	**3,94,310**	—	**6.25**
: Reverse Repo !	**10,000**	—	**5.25**	**7,635**	—	**5.25**

@ 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 YTMs (% 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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