



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

August 27, 2010

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No. 35

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009			2010			Variation	
	Aug. 21	Aug. 13	Aug. 20#	Week	Year			
1	2	3	4	5	6			
Notes Issued	7,00,290	8,46,830	8,47,236	406	1,46,946			
Notes in Circulation	7,00,274	8,46,812	8,47,226	414	1,46,952			
Notes held in Banking Department	16	18	10	-8	-6			
Deposits								
Central Government	9,490	101	101	—	-9,389			
Market Stabilisation Scheme	19,689	—	—	—	-19,689			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,26,924	2,95,251	3,10,465	15,213	83,541			
Scheduled State Co-operative Banks	3,370	3,967	4,005	38	636			
Other Banks	10,583	14,201	14,812	611	4,229			
Others	12,197	13,053	13,043	-10	847			
Other Liabilities	4,26,668	3,38,043	3,36,504	-1,540	-90,165			
TOTAL LIABILITIES/ASSETS	14,09,252	15,11,489	15,26,208	14,719	1,16,955			
Foreign Currency Assets ⁽¹⁾	12,73,032	11,96,364	11,95,332	-1,032	-77,700			
Gold Coin and Bullion ⁽²⁾	46,576	89,564	89,564	—	42,988			
Rupee Securities (Including Treasury Bills)	59,347	2,09,129	2,25,445	16,316	1,66,099			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	166	—	197	197	31			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	—	1,132	1,128	-4	1,128			
Scheduled State Co-operative Banks	—	—	—	—	—			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	8,584	25	25	—	-8,558			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	2,750	2,750	—	—			
Other Assets	18,798	12,524	11,766	-758	-7,031			

(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 Aug. 20, 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	13,15,884	282,549	-1,120	-242	56,219	3,492	-7,351	-921	-9,078	10,592
(a) Foreign Currency Assets +	11,94,167	256,369	-1,033	-222 *	44,517	1,684	-12,898	-2,214	-77,646	-4,569
(b) Gold \$	89,564	19,278	—	—	8,376	1,292	4,177	986	42,988	9,607
(c) SDRs @	23,157	4,971	-63	-14	561	-35	-971	-198	23,156	4,971
(d) Reserve Position in the IMF**	8,996	1,931	-24	-6	2,765	551	2,341	505	2,424	583

+ : Excludes ₹ 1,165 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 2010 Aug. 13#	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	61,937	-770	1,769	-2,994	9,880	11,312
Borrowings from Banks ⁽¹⁾	24,615	-5,900	-3,710	-7,743	-9,897	-1,163
Other Demand and Time Liabilities ⁽²⁾	7,002	-248	-7,569	1,024	-14,634	-7,203
Liabilities to Others						
Aggregate Deposits	46,31,579	-8,016	2,23,960	1,38,753	7,25,418	5,73,510
		(-0.2)	(5.8)	(3.1)	(21.8)	(14.1)
Demand	5,91,312	-26,574	9,233	-54,298	88,707	58,994
Time	40,40,268	18,558	2,14,727	1,93,051	6,36,711	5,14,516
Borrowings ⁽³⁾	1,24,141	-4,318	-7,228	19,863	5,784	17,433
Other Demand and Time Liabilities	3,19,299	-15,779	20,805	-10,121	47,432	-9,026
Borrowings from Reserve Bank	1,132	-909	-11,728	1,090	-5,361	1,132
Cash in Hand and Balances with Reserve Bank	3,22,651	-6,865	-34,453	15,683	-1,11,210	98,629
Cash in Hand	27,400	-1,812	4,082	1,822	5,314	3,037
Balances with Reserve Bank	2,95,251	-5,053	-38,535	13,861	-1,16,524	95,592
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	44,917	-2,277	-4,819	-17,504	15,177	-3,173
Money at Call and Short Notice	11,063	-7,376	-638	-6,606	-3,099	-3,337
Advances to Banks	5,708	-52	-986	-4,184	-1,446	3,790
Other Assets	48,039	-812	-15,782	3,576	-5,893	12,100
Investments⁽⁵⁾	14,52,444	7,872	1,76,750	67,691	3,46,665	1,09,283
		(0.5)	(15.2)	(4.9)	(34.8)	(8.1)
Government Securities	14,46,724	7,921	1,78,536	68,330	3,49,992	1,12,402
Other Approved Securities	5,719	-49	-1,786	-638	-3,328	-3,119
Bank Credit	33,64,511	7,245	24,955	1,19,723	3,61,688	5,64,006
		(0.2)	(0.9)	(3.7)	(14.8)	(20.1)
Food Credit	46,928	-4,499	2,659	-1,562	4,817	-1,943
Non-Food credit	33,17,583	11,744	22,296	1,21,284	3,56,871	5,65,949
Loans, Cash-credit and Overdrafts	32,41,167	5,826	29,708	1,19,009	3,66,773	5,35,782
Inland Bills- Purchased	9,709	44	-874	-2,304	-743	-1,130
Discounted ⁽⁶⁾	65,176	171	1,854	2,958	2,258	20,165
Foreign Bills- Purchased	16,995	-80	-3,349	862	-2,795	1,821
Discounted	31,464	1,284	-2,383	-802	-3,805	7,368
Cash-Deposit Ratio	6.97					
Investment-Deposit Ratio	31.36					
Credit-Deposit Ratio	72.64					

(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				
	Aug. 14	Jul. 9	Jul. 16	Jul. 23	Jul. 30	Aug. 6	Aug. 13
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	6.00	6.00	6.00	6.00	6.00	6.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Base Rate ⁽³⁾	11.00-12.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00
Deposit Rate ⁽⁴⁾	6.50-7.75	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.65
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	1.75/3.45	2.85/6.15	3.25/5.80	2.90/5.85	2.90/5.81	2.90/6.10	1.10/6.00
- Lendings	1.75/3.45	2.85/6.15	3.25/5.80	2.90/5.85	2.90/5.81	2.90/6.10	1.10/6.00

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

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

(₹ crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Aug. 13	Mar. 27	Aug. 14		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,64,511	1,19,723 (3.7)	27,75,549	28,00,504	24,955 (0.9)
A. Food Credit	48,489	46,928	-1,562	46,211	48,870	2,659
B. Non-Food Credit	31,96,299	33,17,583	1,21,284 (3.8)	27,29,338	27,51,634	22,296 (0.8)
2. Investments	1,15,906	1,38,986	23,080	1,04,773	95,414	-9,359
A. Commercial Paper	24,791	34,645	9,854	19,688	13,310	-6,378
B. Shares Issued by (a+b)	30,101	34,636	4,535	27,810	26,875	-935
(a) Public Sector Undertakings	4,623	7,163	2,540	2,767	2,060	-707
(b) Private Corporate Sector	25,478	27,474	1,995	25,043	24,816	-228
C. Bonds/Debentures Issued by (a+b)	61,014	69,704	8,690	57,275	55,229	-2,047
(a) Public Sector Undertakings	21,016	20,972	-44	24,182	20,738	-3,444
(b) Private Corporate Sector	39,998	48,732	8,734	33,093	34,491	1,397
3. Total (1B + 2)	33,12,205	34,56,569	1,44,364 (4.4)	28,34,112	28,47,048	12,937 (0.5)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	42,454	-9,948	36,781	1,53,923	1,17,142
B. Instruments Issued by Public Financial Institutions	31,265	25,214	-6,051	31,046	27,212	-3,834
C. Bonds / Debentures Issued by Others	30,758	34,559	3,802	31,030	31,328	298

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)				
	Aug. 16	Aug. 17	Aug. 18	Aug. 19+	Aug. 20	Aug. 16	Aug. 17	Aug. 18	Aug. 19+	Aug. 20
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (₹ per Foreign Currency)										
U.S. Dollar	46.7800	46.6800	46.6400		46.5800	—	4.28	4.50		4.55
Euro	59.8700	59.9800	59.8800		59.6600	—	14.65	15.00		16.24
FEDAI Indicative Rates (₹ per Foreign Currency)										
U.S. Dollar	{	46.7900	46.6800	46.6300	46.5800	—	4.27	4.50		4.54
	Selling	46.8000	46.6900	46.6400	46.5900	—	4.27	4.50		4.54
Pound Sterling	{	73.1375	73.1375	72.4075	72.4550	—	9.13	10.29		11.33
	Selling	73.1775	73.1725	72.4325	72.4975	—	9.14	10.31		11.31
Euro	{	59.8675	59.9700	59.8775	59.6725	—	14.66	14.96		16.20
	Selling	59.9075	59.9975	59.9000	59.6950	—	14.67	14.99		16.18
100 Yen	{	54.4825	54.7375	54.5125	54.5425	—	-5.96	-5.96		-5.45
	Selling	54.5275	54.7750	54.5550	54.5750	—	-5.96	-5.98		-5.47
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		5.77	5.53	5.66	5.67					
3-month		5.13	5.48	5.32	5.32					
6-month		4.49	4.76	4.85	4.85					

+ : 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			
	Mar. 31 #	Aug. 13 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	57,95,673	4,671	0.1	2,52,635	5.3	1,95,911	3.5	8,64,269	20.7	7,48,226	14.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,26,547	12,491	1.5	20,577	3.1	58,514	7.6	88,466	14.8	1,40,521	20.5
(ii) Demand Deposits with Banks	7,22,739	6,58,591	-26,700	-3.9	1,803	0.3	-64,148	-8.9	93,953	18.9	68,100	11.5
(iii) Time Deposits with Banks	41,05,151	43,05,667	19,123	0.4	2,31,028	6.5	2,00,516	4.9	6,82,023	22.1	5,39,535	14.3
(iv) "Other" Deposits with Reserve Bank	3,839	4,868	-242	-4.7	-772	-13.9	1,029	26.8	-172	-3.5	70	1.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,33,092	-4,947	-0.3	1,31,223	10.3	65,995	4.0	4,41,283	45.6	3,24,536	23.0
(a) Reserve Bank	2,11,586	2,09,123	-13,512		-55,170		-2,463		80,519		2,02,713	
(b) Other Banks	14,55,511	15,23,969	8,565	0.6	1,86,392	15.3	68,458	4.7	3,60,765	34.6	1,21,824	8.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,14,241	7,631	0.2	26,374	0.9	1,21,460	3.5	3,87,516	14.6	5,72,975	18.8
(a) Reserve Bank	1,328	1,325	—	—	-3,461	—	-3	—	8,769	—	-9,033	—
(b) Other Banks	34,91,453	36,12,916	7,631	0.2	29,835	1.0	1,21,463	3.5	3,78,747	14.3	5,82,008	19.2
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,35,430	-6,024	-0.4	1,543	0.1	53,961	4.2	65,907	5.1	-18,297	-1.4
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,52,854	8,98,598	-8,011	-0.9	-93,134	-10.8	45,744	5.4	31,340	4.3	1,32,080	17.2
Net Non-Monetary Liabilities of RBI	3,01,615	3,32,390	-25,846	-7.2	9,624	2.5	30,775	10.2	1,49,926	60.5	-65,164	-16.4

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

Note : Government Balances as on March 31, 2010 are after closure of accounts.

8. Reserve Money : Components and Sources

(₹ crore)

Item	Outstanding as on				Variation over							
	2010		Week		Financial Year so far				Year-on-Year			
	Mar. 31 #	Aug. 20 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	11,92,874	16,266	1.4	-32,546	-3.3	37,188	3.2	-14,160	-1.5	2,37,422	24.8
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,58,734	414	—	19,537	2.8	59,185	7.4	92,881	15.0	1,48,043	20.8
(ii) Bankers' Deposits with RBI	3,52,299	3,29,282	15,863	5.1	-50,398	-17.3	-23,016	-6.5	-1,05,933	-30.5	88,405	36.7
(iii) "Other" Deposits with RBI	3,839	4,858	-10	-0.2	-1,686	-30.3	1,019	26.5	-1,108	-22.2	974	25.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,25,603	16,480		-31,205		14,018		97,624		1,95,229	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	2,453	-4		-14,294		-44		3,532		-7,431	
(iii) Net Foreign Exchange Assets of RBI*	1,169	1,128	-4		-10,357		-41		-4,717		1,128	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,84,878	-1,032	-0.1	39,474	3.1	52,929	4.3	33,023	2.6	-34,712	-2.6
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
	3,01,615	3,31,568	-822	-0.2	26,884	6.9	29,953	9.9	1,49,242	56.2	-83,245	-20.1

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

Note : Government Balances as on March 31, 2010 are after closure of accounts.

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
Aug. 16, 2010	1	15	25,550	15	25,550	5.75	—	—	—	—	—	25,550	-25,550
Aug. 17, 2010	1	5	10,815	5	10,815	5.75	—	—	—	—	—	10,815	-10,815
Aug. 18, 2010	2	6	12,015	6	12,015	5.75	—	—	—	—	—	12,015	-12,015
Aug. 20, 2010	3	6	11,015	6	11,015	5.75	—	—	—	—	—	11,015	-11,015

@ : Net of repo.

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

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

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

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Aug. 18	Aug. 20	7,000	99	13,209	1,000	67	7,000	1,000	—	8,000	98.47	6.2735	54,279
182-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Aug. 18	Aug. 20	1,500	56	3,755	500	23	1,500	500	—	2,000	96.90	6.4587	22,300
364-Day Treasury Bills													
2009-2010													
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
Aug. 11	Aug. 13	1,000	49	3,370	17	5	1,000	17	—	1,017	94.00	6.4232	45,588

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	
	Aug. 14	Aug. 15	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	
Average daily cash reserve requirement for the fortnight ending August 27, 2010	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	2,97,638	
Cash Balance with RBI	2,96,311	2,96,311	3,11,278	3,00,874	3,04,756	3,06,458	3,10,550								

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
Jul. 16, 2010	3,27,720	10,879	6.05 — 7.19
Jul. 30, 2010	3,24,810	7,063	6.25 — 7.50

@ : 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
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
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Jul. 31, 2010	1,12,704	14,209	6.10 — 9.00

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

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

Items	Weight	2009	2010		Percentage Variation over			
		Aug. 8	Jun. 12 *	Aug. 7 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	268.0	306.9	307.8	-0.1	0.1	4.4	14.9
(i) Fruits and Vegetables	2.92	287.0	294.3	274.5	0.1	-4.1	2.9	-4.4
Fuel, Power, Light and Lubricants	14.23	342.8	369.2	385.9	-0.1	-0.2	6.7	12.6
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				
	Aug. 20	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15012.32	18050.78	18048.85	18257.12	18454.94	18401.82
S & P CNX NIFTY (3.11.1995=1000)	4453.45	5418.30	5414.15	5479.15	5540.20	5530.65

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,162	9,326	9,393	9,543	6,283	5,986	6,899
(b) Lendings	8,772	9,830	10,021	10,241	7,348	7,248	8,025
2. Primary Dealers							
(a) Borrowings	610	504	628	698	1,065	1,262	1,126
(b) Lendings	—	—	—	—	—	—	—
3. Total							
(a) Borrowings	8,772	9,830	10,021	10,241	7,348	7,248	8,025
(b) Lendings	8,772	9,830	10,021	10,241	7,348	7,248	8,025

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					
	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	99,326	88,230	92,064	1,07,564	1,48,454	1,21,070
(b) State Government Securities	936	1,420	1,250	1,468	837	397
(c) 91 - Day Treasury Bills	6,578	7,636	4,374	7,622	7,718	6,394
(d) 182 - Day Treasury Bills	1,840	3,045	3,688	2,369	1,537	1,049
(e) 364 - Day Treasury Bills	2,930	2,580	2,688	1,878	2,270	421
II. RBI*	153	1	1,616	535	171	322

@ : Excluding Repo Transactions.

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

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Aug. 2, 2010	1,835	1,002	1,011	183	737	735	6,387	7,940	670	3,785	1,369	81
Aug. 3, 2010	2,047	969	370	76	970	563	5,483	8,759	480	3,235	1,331	232
Aug. 4, 2010	2,138	696	607	132	520	394	4,507	7,159	647	3,010	872	64
Aug. 5, 2010	1,779	699	747	147	610	413	5,752	8,020	979	3,406	844	107
Aug. 6, 2010	1,854	1,095	941	210	1,022	918	8,117	6,777	881	3,476	1,211	104
Sales												
Aug. 2, 2010	2,238	1,986	709	182	781	704	6,408	7,929	510	3,776	1,661	74
Aug. 3, 2010	1,966	1,282	613	78	966	487	5,606	6,645	342	3,213	1,623	137
Aug. 4, 2010	1,550	1,561	480	131	536	387	4,501	5,530	486	3,012	1,259	60
Aug. 5, 2010	2,106	1,619	421	198	687	448	5,666	7,018	808	3,423	1,276	125
Aug. 6, 2010	1,627	1,693	923	153	1,111	874	7,937	6,264	770	3,476	1,484	114

FCY : Foreign Currency. INR : Indian Rupees.

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

19. Weekly Traded Volume in Corporate Debt at NSE

(₹ crore)

1	Week Ended					
	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010	Aug. 13, 2010	Aug. 20, 2010
2	3	4	5	6	7	
Amount	628.37	274.72	578.65	2014.35	775.38	357.16

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	August 20, 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	—	15,970	7,846	21,347	45,163	-1,738	-12,415
State Governments	73,439	8,279	800	351	82,869	-2,993	-11,157
Others	2,499	30,030	13,654	23,891	70,073	1,663	-8,568

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

(Face Value in ₹ crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Aug. 20, 2010)	2009-2010 (Upto Aug. 21, 2009)	2009-2010	2010-2011 (Upto Aug. 20, 2010)	2009-2010 (Upto Aug. 21, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,26,000	2,53,000 @	4,51,000 \$	1,42,966	2,19,911 @	3,98,411 \$
2. RBI's OMO* Sales	4,196	4,587	9,931			
Purchases	4,176	60,925	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 Aug. 13, 2010			For the Week Ended Aug. 20, 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	1,935	6.1421	8.3536	130	6.1004	6.9726
2011-12	410	6.2938	6.4338	74	6.3000	6.3810
2012-13	1,401	6.8587	7.0288	676	6.8743	7.1065
2013-14	1,070	7.1381	7.3968	665	7.1937	7.3244
2014-15	410	7.3494	7.6827	385	7.5471	7.6002
2015-16	7,696	7.5423	7.7445	7,489	7.5936	8.0505
2016-19	6,678	7.5533	8.4240	2,810	7.8149	8.4246
2019-20	94	5.9518	7.9492	2	—	7.9587
Beyond 2020	54,533	7.7676	8.4629	48,304	7.7899	8.4302
2. State Government Securities	419	8.0853	8.4194	199	8.2500	8.3741
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	426	5.2599	5.8000	493	5.5017	5.8419
(b) 15 - 91 Days	3,508	5.0199	6.1495	3,008	5.3850	6.2322
(c) 92 - 182 Days	769	5.8000	6.3000	220	6.1600	6.4587
(d) 183 - 364 Days	1,060	6.2000	6.3501	210	6.1851	6.3500
II. RBI* : Sales	86			167		
: Purchases	85			155+		
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	72,235	3.50 (1)	5.80 (3)	43,263	4.50 (1)	6.00 (3)
2. State Govt. Securities	153	4.95 (1)	5.70 (1)	62	5.65 (1)	5.70 (2)
3. 91 Day Treasury Bills	4,437	4.70 (1)	5.80 (3)	6,088	5.50 (1)	5.75 (3)
4. 182 Day Treasury Bills	1,662	4.60 (1)	5.80 (3)	60	5.65 (1)	5.65 (2)
5. 364 Day Treasury Bills	11,264	4.60 (1)	5.80 (3)	6,167	5.55 (1)	5.75 (3)
IV. RBI : Repo ✕ ^	48,020	—	5.75	59,395	—	5.75
: Reverse Repo †	7,050	—	4.50	—	—	—

@ : 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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