



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

Vol. 26

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No. 4

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2010	2011		Variation	
	Jan. 22	Jan. 14	Jan. 21#	Week	Year
1	2	3	4	5	6
Notes Issued	7,64,689	9,14,459	9,14,527	68	1,49,838
Notes in Circulation	7,64,664	9,14,444	9,14,510	66	1,49,846
Notes held in Banking Department	25	16	17	2	-8
Deposits					
Central Government	17,539	64,390	66,704	2,314	49,166
Market Stabilisation Scheme	7,737	—	—	—	-7,737
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,35,201	3,08,283	3,28,182	19,898	92,981
Scheduled State Co-operative Banks	3,512	3,785	3,759	-26	247
Other Banks	11,465	14,914	15,497	583	4,032
Others	11,876	11,668	21,822	10,154	9,946
Other Liabilities	3,68,287	3,51,056	3,72,401	21,345	4,114
TOTAL LIABILITIES/ASSETS	14,20,348	16,68,597	17,22,933	54,337	3,02,586
Foreign Currency Assets ⁽¹⁾	11,92,710	12,14,566	12,32,992	18,426	40,282
Gold Coin and Bullion ⁽²⁾	85,387	1,00,686	1,00,686	—	15,299
Rupee Securities (Including Treasury Bills)	1,20,175	3,43,126	3,76,508	33,383	2,56,333
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	148	458	853	394	705
NABARD	—	—	—	—	—
Scheduled Commercial Banks	—	3,280	5,165	1,885	5,165
Scheduled State Co-operative Banks	—	39	30	-9	30
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	4,227	124	123	-1	-4,104
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430
Other Assets	14,950	4,999	5,257	259	-9,693

(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 Jan. 21, 2011		Variation over							
			Week		End-March 2010		End-December 2010		Year	
	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.	₹ Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	13,66,233	299,395	20,031	1,977	1,06,568	20,338	33,879	2,061	58,974	16,457
(a) Foreign Currency Assets +	12,31,850	269,551	18,416	1,685*	82,200	14,866	31,773	1,737	40,294	11,471
(b) Gold \$	1,00,686	22,470	—	—	19,498	4,484	—	—	15,299	4,178
(c) SDRs @	23,424	5,126	318	25	828	120	671	48	-338	-21
(d) Reserve Position in the IMF**	10,273	2,248	1,297	267	4,042	868	1,435	276	3,719	829

+ Excludes ₹ 1,143 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 Jan. 14 # 2011	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2010	2011
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	66,429	-3,071	5,060	1,498	9,811	12,513
Borrowings from Banks ⁽¹⁾	23,220	-3,418	-10,434	-9,138	-9,172	4,167
Other Demand and Time Liabilities ⁽²⁾	7,162	-1,959	-16,246	1,184	-22,354	1,635
Liabilities to Others						
Aggregate Deposits	49,45,648	-25,742	4,13,392	4,52,822	6,16,628	6,98,146
			(-0.5)	(10.1)	(17.0)	(16.4)
Demand	5,72,901	-63,624	16,809	-72,709	91,454	33,007
Time	43,72,747	37,882	3,96,583	5,25,531	5,25,174	6,65,139
Borrowings ⁽³⁾	1,24,181	7,443	-12,169	19,903	-14,665	22,413
Other Demand and Time Liabilities	3,23,791	-5,009	10,214	-5,629	11,403	6,057
Borrowings from Reserve Bank	3,280	-1,696	-11,338	3,238	-8,545	2,890
Cash in Hand and Balances with Reserve Bank	3,37,163	-8,974	-3,251	30,195	21,325	81,938
Cash in Hand	28,879	-4,389	4,379	3,302	3,339	4,220
Balances with Reserve Bank	3,08,283	-4,585	-7,630	26,893	17,986	77,719
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,855	-5,253	-4,690	-14,566	6,806	-364
Money at Call and Short Notice	12,156	-3,459	-3,452	-5,512	-7,081	571
Advances to Banks	5,740	-1,781	-490	-4,152	-337	3,327
Other Assets	47,468	-3,270	-27,687	3,005	-24,345	23,434
Investments⁽⁵⁾	14,64,489	16,251	2,15,007	79,737	2,42,139	83,072
			(1.1)	(5.8)	(21.3)	(6.0)
Government Securities	14,59,961	16,477	2,18,850	81,566	2,46,147	85,325
Other Approved Securities	4,529	-226	-3,843	-1,829	-4,009	-2,253
Bank Credit	37,19,885	-43,327	2,34,628	4,75,097	3,68,101	7,09,708
			(-1.2)	(14.6)	(13.9)	(23.6)
Food Credit	63,953	-1,995	-3,677	15,463	-7,161	21,418
Non-Food credit	36,55,933	-41,332	2,38,305	4,59,634	3,75,262	6,88,289
Loans, Cash-credit and Overdrafts	35,84,063	-42,438	2,27,719	4,61,905	3,54,423	6,80,667
Inland Bills- Purchased	12,588	-894	-437	574	-1,883	1,311
Discounted ⁽⁶⁾	69,255	-243	11,848	7,037	17,208	14,249
Foreign Bills- Purchased	18,788	-262	-2,831	2,656	-1,143	3,097
Discounted	35,191	511	-1,671	2,925	-504	10,384
Cash-Deposit Ratio	6.82					
Investment-Deposit Ratio	29.61					
Credit-Deposit Ratio	75.22					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

Note : Includes the impact of mergers since May 3, 2002.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item/Week Ended	2010					2011	
	Jan. 15	Dec. 10	Dec. 17	Dec. 24	Dec. 31	Jan. 7	Jan. 14
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	7.60-8.50	7.60-8.50	7.60-9.00	7.60-9.00	8.00-9.00	8.00-9.00
Deposit Rate ⁽⁴⁾	6.00-7.50	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75	7.00-8.75
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	1.00/3.40	3.50/7.00	4.00/6.90	4.00/7.07	4.00/9.25	4.00/7.95	4.00/6.50
- Lendings	1.00/3.40	3.50/7.00	4.00/6.90	4.00/7.07	4.00/9.25	4.00/7.95	4.00/6.50

(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		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010	2011		2009	2010	
	Mar. 26	Jan. 14		Mar. 27	Jan. 15	
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	37,19,885	4,75,097 (14.6)	27,75,549	30,10,178	2,34,628 (8.5)
A. Food Credit	48,489	63,953	15,463	46,211	42,534	-3,677
B. Non-Food Credit	31,96,299	36,55,933	4,59,634 (14.4)	27,29,338	29,67,643	2,38,305 (8.7)
2. Investments	1,18,071	1,46,819	28,748	1,06,417	1,01,465	-4,951
A. Commercial Paper	25,188	29,451	4,263	20,001	14,077	-5,924
B. Shares Issued by (a+b)	30,106	36,303	6,197	27,829	27,972	143
(a) Public Sector Undertakings	4,625	8,466	3,842	2,769	2,676	-93
(b) Private Corporate Sector	25,481	27,836	2,355	25,060	25,296	236
C. Bonds/Debentures Issued by (a+b)	62,777	81,065	18,289	58,587	59,416	829
(a) Public Sector Undertakings	22,710	23,281	571	25,456	22,885	-2,571
(b) Private Corporate Sector	40,067	57,785	17,718	33,131	36,531	3,400
3. Total (1B + 2)	33,14,370	38,02,752	4,88,382 (14.7)	28,35,755	30,69,109	2,33,354 (8.2)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,887	70,999	18,112	37,035	1,03,756	66,722
B. Instruments Issued by Public Financial Institutions	32,597	29,450	-3,147	32,585	26,896	-5,689
C. Bonds/Debentures Issued by Others	30,902	31,081	179	31,073	29,647	-1,427

Notes: 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2011					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	45.5900	45.5300	45.3800	45.5800	45.7000	—	0.29	0.53	0.81	0.59	
Euro	60.7300	60.6200	61.1500	61.4500	61.6500	—	8.28	7.39	6.10	5.11	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{ Buying Selling	45.5700 45.5800	45.5100 45.5200	45.3650 45.3750	45.5750 45.5850	45.6900 45.7000	— —	0.33 0.33	0.55 0.55	0.81 0.81	0.61 0.61
Pound Sterling	{ Buying Selling	72.2700 72.3025	72.5150 72.5500	72.6750 72.7100	72.7100 72.7450	72.7525 72.7875	— —	2.52 2.52	2.95 2.95	2.95 2.95	2.80 2.82
Euro	{ Buying Selling	60.7225 60.7450	60.6150 60.6550	61.1475 61.1800	61.4400 61.4625	61.6500 61.6900	— —	8.26 8.24	7.38 7.38	6.09 6.08	5.08 5.06
100 Yen	{ Buying Selling	54.9575 54.9875	55.1375 55.1825	55.1225 55.1475	55.5125 55.5575	55.1200 55.1525	— —	-8.86 -8.90	-8.59 -8.57	-9.32 -9.32	-8.93 -8.95
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	7.37	7.25	7.14	6.58	6.56						
3-month	6.76	6.85	6.88	6.93	6.74						
6-month	6.36	6.41	6.48	6.36	6.30						

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

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

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

7. Money Stock : Components and Sources

(₹ crore)

Item	Outstanding as on		Variation over									
	2010 Mar. 31 #	2011 Jan. 14 #	Fortnight Amount %		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	6	7	8	9	10	11	12	13				
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	62,00,420	-2,007	—	5,23,643	10.9	6,00,659	10.7	7,88,276	17.4	8,81,965	16.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,93,155	24,236	2.8	83,334	12.5	1,25,122	16.3	1,10,833	17.4	1,44,371	19.3
(ii) Demand Deposits with Banks	7,22,739	6,42,905	-64,643	-9.1	13,653	2.3	-79,834	-11.0	1,02,471	20.5	40,565	6.7
(iii) Time Deposits with Banks	41,05,151	46,61,391	39,061	0.8	4,28,424	12.1	5,56,240	13.5	5,76,404	17.0	6,97,862	17.6
(iv) "Other" Deposits with Reserve Bank	3,839	2,970	-662	-18.2	-1,767	-31.7	-869	-22.6	-1,432	-27.4	-833	-21.9
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	18,23,898	31,729	1.8	2,65,173	20.8	1,56,802	9.4	3,85,104	33.3	2,81,392	18.2
(a) Reserve Bank	2,11,586	2,79,284	15,332		29,853		67,699		1,19,570		1,87,851	
(b) Other Banks	14,55,511	15,44,614	16,398	1.1	2,35,320	19.4	89,103	6.1	2,65,534	22.4	93,541	6.4
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	39,83,976	-43,261	-1.1	2,37,133	7.9	4,91,195	14.1	3,88,554	13.6	7,31,950	22.5
(a) Reserve Bank	1,328	1,379	-247	—	-8,779	—	51	—	2,040	—	-3,662	—
(b) Other Banks	34,91,453	39,82,597	-43,014	-1.1	2,45,911	8.2	4,91,144	14.1	3,86,513	13.5	7,35,613	22.7
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,78,646	13,369	1.0	-33,980	-2.5	97,177	7.6	50,013	3.9	60,442	4.6
(iv) Government's Currency Liabilities to the Public	11,270	12,152	—	—	864	8.6	883	7.8	1,077	10.9	1,233	11.3
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	9,98,251	3,845	0.4	-54,454	-6.3	1,45,397	17.0	36,472	4.7	1,93,053	24.0
	3,01,615	3,54,866	11,836	3.5	-31,008	-8.0	53,251	17.7	31,384	9.6	-2,056	-0.6

* 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 Mar. 31 #	2011 Jan. 21 #	Week Amount %		Financial Year so far				Year-on-Year			
					2009-2010		2010-2011		2010		2011	
	6	7	8	9	10	11	12	13				
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,686	12,87,224	30,676	2.4	41,388	4.2	1,31,537	11.4	1,57,227	18.0	2,57,838	25.0
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	9,26,662	66	—	84,430	12.2	1,27,114	15.9	1,15,496	17.5	1,51,079	19.5
(ii) Bankers' Deposits with RBI	3,52,299	3,47,437	20,455	6.3	-41,097	-14.1	-4,861	-1.4	43,370	21.0	97,259	38.9
(iii) "Other" Deposits with RBI	3,839	13,124	10,154	341.9	-1,945	-34.9	9,285	241.9	-1,639	-31.1	9,500	262.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	3,10,720	31,436		33,555		99,135		1,44,324		2,15,585	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	3,09,909	31,042		33,267		98,328		1,44,482		2,14,880	
(iii) Net Foreign Exchange Assets of RBI*	2,497	6,617	1,875		-18,650		4,120		-5,099		1,090	
(iv) Government's Currency Liabilities to the Public	1,169	5,239	1,875		-10,357		4,070		-6,527		5,239	
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,33,661	18,426	1.4	-2,036	-0.2	1,01,712	8.3	64,763	5.3	55,581	4.3
	11,270	12,152	—	—	864	8.6	883	7.8	1,077	10.9	1,233	11.3
	3,01,615	3,75,927	21,061	5.9	-27,654	-7.1	74,312	24.6	47,839	15.3	15,651	4.3

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(₹ crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jan. 17, 2011	1	40	74,305	40	74,305	6.25	1	850	1	850	5.25	73,455	
Jan. 17, 2011 \$	1	25	31,415	25	31,415	6.25	2	475	2	475	5.25	30,940	-1,04,395
Jan. 18, 2011	1	40	73,580	40	73,580	6.25	1	850	1	850	5.25	72,730	
Jan. 18, 2011 \$	1	27	36,105	27	36,105	6.25	1	435	1	435	5.25	35,670	-1,08,400
Jan. 19, 2011	1	39	74,320	39	74,320	6.25	1	950	1	950	5.25	73,370	
Jan. 19, 2011 \$	1	26	39,890	26	39,890	6.25	2	515	2	515	5.25	39,375	-1,12,745
Jan. 20, 2011	1	40	83,205	40	83,205	6.25	1	600	1	600	5.25	82,605	
Jan. 20, 2011 \$	1	22	30,120	22	30,120	6.25	1	520	1	520	5.25	29,600	-1,12,205
Jan. 21, 2011	3	43	81,485	43	81,485	6.25	1	500	1	500	5.25	80,985	
Jan. 21, 2011 \$	3	25	33,920	25	33,920	6.25	4	540	4	540	5.25	33,380	-1,14,365

@ Net of repo. \$ Second LAF

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

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

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

(₹ crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Oct. 6	Oct. 8	4,000	64	7,411	500	45	4,000	500	—	4,500	98.44	6.3977	59,279
Jan. 5	Jan. 7	4,000	85	10,008	500	40	4,000	500	—	4,500	98.27	7.1027	62,859
Jan. 19	Jan. 21	4,000	87	12,823	502	53	4,000	502	—	4,502	98.25	7.1858	62,561
182-Day Treasury Bills													
2010-2011													
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6.8225	20,300
Jan. 5	Jan. 7	1,500	50	5,332	—	14	1,500	—	—	1,500	96.53	7.2954	20,500
Jan. 19	Jan. 21	1,500	53	3,504	1	26	1,500	1	—	1,501	96.44	7.4462	20,501
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
Jan. 12	Jan. 14	1,000	48	3,969	—	8	1,000	—	—	1,000	93.08	7.5012	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	
	Jan. 15	Jan. 16	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	
Average daily cash reserve requirement for the fortnight ending January 28, 2011	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	3,15,948	
Cash Balance with RBI	3,11,486	3,11,486	3,20,111	3,24,385	3,23,754	3,37,304	3,28,422								

Note: Figures indicate here are the scheduled commercial banks' aggregate cash balances maintained with RBI on a daily basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(₹ crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Oct. 8, 2010	3,44,158	38,285	6.36 — 8.26
Dec. 3, 2010	3,33,109	35,650	7.80 — 9.08
Dec. 17, 2010	3,28,566	53,142	8.25 — 9.75

@ Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(₹ crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
Apr. 15, 2010	83,165	12,207	3.85 — 8.40
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75
Oct. 15, 2010	1,32,093	35,490	6.50 — 10.00
Dec. 15, 2010	1,02,156	18,244	8.00 — 16.00
Dec. 31, 2010	82,542	11,954	8.00 — 12.10

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

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

Items	Weight	2010		2011	Percentage Variation over			
		Jan. 9	Nov. 13 *	Jan. 8 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	165.0	185.1	193.1	-0.5	2.8	15.9	17.0
(i) Fruits and Vegetables	3.84	147.4	176.9	205.8	-3.0	9.5	48.8	39.6
Fuel and Power	14.91	135.3	148.5	150.9	—	0.9	7.7	11.5
Manufactured Products @	64.97	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	2.09	..	..	..	..	..	..	..
(ii) Edible Oils	3.04	..	..	..	..	..	..	..
(iii) Cement and Lime	1.39	..	..	..	..	..	..	..
(iv) Iron and Semis	1.56	..	..	..	..	..	..	..

* Latest available final figures.

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

@ Data are released on a monthly frequency.

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

	2010		2011			
	Jan. 21	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17051.14	18882.25	19092.05	18978.32	19046.54	19007.53
S & P CNX NIFTY (3.11.1995=1000)	5094.15	5654.75	5724.05	5691.05	5711.60	5696.50

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Dec. 10, 2010	Dec. 17, 2010	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,151	8,197	9,080	10,738	7,599	7,073	7,914
(b) Lendings	7,455	9,232	9,753	11,950	8,411	8,130	8,536
2. Primary Dealers							
(a) Borrowings	1,308	1,035	673	1,212	812	1,056	629
(b) Lendings	4	—	—	—	—	—	7
3. Total							
(a) Borrowings	7,459	9,232	9,753	11,950	8,411	8,130	8,543
(b) Lendings	7,459	9,232	9,753	11,950	8,411	8,130	8,543

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					
	Dec. 17, 2010	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	51,697	95,553	66,064	53,672	77,905	64,731
(b) State Government Securities	720	1,384	1,178	2,660	711	2,735
(c) 91 - Day Treasury Bills	4,187	2,974	3,701	6,125	10,496	5,778
(d) 182 - Day Treasury Bills	615	1,995	1,460	401	2,099	972
(e) 364 - Day Treasury Bills	711	1,214	651	1,447	1,411	2,063
II. RBI*	21,826	8,258	11,995	10,677	8,374	41

@ Excluding Repo Transactions.

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

18. Turnover in Foreign Exchange Market

(US \$ million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jan. 3, 2011	1,729	1,342	596	101	527	418	5,418	5,207	586	2,634	1,003	118
Jan. 4, 2011	1,476	1,445	626	134	647	487	6,680	4,985	276	3,390	1,228	157
Jan. 5, 2011	2,175	1,811	818	116	638	550	7,821	6,077	261	3,644	1,253	155
Jan. 6, 2011	2,428	1,307	1,230	117	905	688	7,490	6,185	600	3,190	1,214	216
Jan. 7, 2011	2,671	1,940	584	96	878	564	6,707	6,120	422	3,063	1,046	138
Sales												
Jan. 3, 2011	1,538	1,253	702	96	559	413	5,469	4,949	373	2,574	1,102	135
Jan. 4, 2011	1,857	1,341	512	141	606	431	6,545	5,544	369	3,362	1,450	147
Jan. 5, 2011	1,554	2,044	717	121	714	553	7,678	5,805	553	3,613	1,482	147
Jan. 6, 2011	1,781	1,968	585	116	897	872	7,656	6,329	541	3,149	1,411	204
Jan. 7, 2011	2,184	1,594	621	97	927	681	6,828	6,076	700	3,075	1,239	89

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					
	Dec. 17, 2010	Dec. 24, 2010	Dec. 31, 2010	Jan. 7, 2011	Jan. 14, 2011	Jan. 21, 2011
1	2	3	4	5	6	7
Amount	482.02	423.27	835.07	1098.81	641.70	340.36

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	January 21, 2011					Variation in Total Treasury Bills		
	Treasury Bills of Different Maturities					Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)				
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	17,747	6,172	17,297	41,215	5,253	-16,363	
State Governments	78,291	16,559	1,000	351	96,201	6,578	2,175	
Others	2,147	28,255	13,329	24,962	68,693	-5,248	-9,949	

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

(Face Value in ₹ crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jan. 21, 2011)	2009-2010 (Upto Jan. 22, 2010)	2009-2010	2010-2011 (Upto Jan. 21, 2011)	2009-2010 (Upto Jan. 22, 2010)	2009-2010
1	2	3	4	5	6	7
1. Total	4,06,000	4,31,000 @	4,51,000 \$	3,20,342	3,89,911 @	3,98,411 \$
2. RBI's OMO* Sales	6,683	8,191	9,931			
Purchases	73,919	83,668	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 Jan. 14, 2011			For the Week Ended Jan. 21, 2011		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
I. Outright Transactions						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	—	—	—	50	6.6666	6.6666
2011-12	440	7.2712	7.5300	230	7.3560	7.4945
2012-13	221	7.3872	7.5015	305	7.4360	7.6725
2013-14	310	7.5735	7.6477	52	7.6318	7.8127
2014-15	43	7.7182	8.0400	10	8.1402	8.1402
2015-16	3,355	7.9306	8.2000	4,221	8.0437	8.1505
2016-19	7,766	7.9746	8.4006	5,906	7.9693	8.2116
2019-20	2,484	7.9406	8.3500	1,594	8.1438	8.2556
Beyond 2020	24,333	8.1043	8.5566	19,997	8.1094	8.5677
2. State Government Securities	356	8.3441	8.4558	1,367	7.9641	8.5494
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	755	6.4000	6.5342	100	6.2458	6.6515
(b) 15 - 91 Days	5,067	6.4997	7.1443	2,982	6.3000	7.1858
(c) 92 - 182 Days	985	7.0501	7.2100	616	6.9924	7.4031
(d) 183 - 364 Days	197	7.1500	7.4780	709	7.3499	7.5102
II. RBI* : Sales	582			21		
: Purchases	7,792			20+		
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	64,148	3.00 (1)	7.25 (31)	39,054	3.50 (1)	7.75 (15)
2. State Govt. Securities	363	6.20 (1)	6.25 (3)	315	6.25 (1)	6.30 (3)
3. 91 Day Treasury Bills	13,696	5.00 (1)	6.25 (3)	10,768	6.27 (1)	6.40 (3)
4. 182 Day Treasury Bills	4,355	4.40 (1)	6.30 (3)	3,599	6.25 (1)	6.30 (3)
5. 364 Day Treasury Bills	5,120	4.75 (1)	6.30 (3)	2,991	6.25 (1)	6.35 (3)
IV. RBI : Repo ✕ ^	4,05,285	—	6.25	5,58,345	—	6.25
: Reverse Repo †	5,010	—	5.25	6,235	—	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 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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