



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

October 29, 2010

Vol. 25

No. 44

1. Reserve Bank of India - Liabilities and Assets

(₹ crore)

Item	2009			2010			Variation	
	Oct. 23	Oct. 15	Oct. 22#	Week	Year			
1	2	3	4	5	6			
Notes Issued	7,32,989	8,66,123	8,64,544	-1,579	1,31,555			
Notes in Circulation	7,32,961	8,66,107	8,64,528	-1,580	1,31,566			
Notes held in Banking Department	28	16	17	1	-11			
Deposits								
Central Government	12,842	24,410	25,662	1,253	12,820			
Market Stabilisation Scheme	18,773	—	—	—	-18,773			
State Governments	41	41	41	—	—			
Scheduled Commercial Banks	2,08,972	3,25,904	2,74,736	-51,168	65,764			
Scheduled State Co-operative Banks	3,187	4,045	3,751	-294	565			
Other Banks	10,722	15,161	14,495	-666	3,773			
Others	12,232	12,715	12,719	4	487			
Other Liabilities	3,98,795	3,26,432	3,30,624	4,192	-68,170			
TOTAL LIABILITIES/ASSETS	13,98,552	15,74,832	15,26,573	-48,259	1,28,021			
Foreign Currency Assets ⁽¹⁾	12,47,636	11,84,108	11,91,279	7,170	-56,358			
Gold Coin and Bullion ⁽²⁾	49,556	92,157	92,157	—	42,601			
Rupee Securities (Including Treasury Bills)	74,815	2,83,417	2,29,061	-54,356	1,54,246			
Loans and Advances								
Central Government	—	—	—	—	—			
State Governments	512	1,705	2,049	343	1,537			
NABARD	—	—	—	—	—			
Scheduled Commercial Banks	—	3,958	4,094	136	4,094			
Scheduled State Co-operative Banks	20	30	30	—	10			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	5,191	207	207	—	-4,983			
Bills Purchased and Discounted								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments ⁽³⁾	2,750	1,320	1,320	—	-1,430			
Other Assets	18,072	7,929	6,376	-1,553	-11,695			

(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 Oct. 22, 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	13,14,288	295,399	7,266	-1,034	54,623	16,342	-8,947	11,929	-13,586	9,879
(a) Foreign Currency Assets +	11,90,167	267,694	7,159	-988 *	40,517	13,009	-16,898	9,111	-56,308	-654
(b) Gold \$	92,157	20,516	—	—	10,969	2,530	6,770	2,224	42,601	10,200
(c) SDRs @	23,021	5,178	77	-33	425	172	-1,107	9	-1,443	-89
(d) Reserve Position in the IMF**	8,943	2,011	30	-13	2,712	631	2,288	585	1,564	422

+ Excludes ₹ 1,112 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 Oct. 8 # 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	62,787	-2,950	3,459	-2,144	9,627	10,473
Borrowings from Banks ⁽¹⁾	22,999	1,297	-12,305	-9,359	-16,245	5,817
Other Demand and Time Liabilities ⁽²⁾	6,984	-1,855	-15,498	1,006	-30,670	709
Liabilities to Others						
Aggregate Deposits	47,88,309	81,016	3,28,490	2,95,484	6,94,231	6,25,710
		(1.7)	(8.6)	(6.6)	(20.0)	(15.0)
Demand	6,15,423	1,977	8,296	-30,186	48,518	84,042
Time	41,72,886	79,039	3,20,193	3,25,670	6,45,713	5,41,668
Borrowings ⁽³⁾	1,19,336	-619	-15,567	15,058	-18,121	20,966
Other Demand and Time Liabilities	3,23,669	-5,499	11,967	-5,751	18,994	4,182
Borrowings from Reserve Bank	2,535	219	-11,728	2,493	-8,290	2,535
Cash in Hand and Balances with Reserve Bank	3,03,403	-18,221	-45,779	-3,565	-1,30,575	90,707
Cash in Hand	27,845	-2,015	3,689	2,267	-980	3,875
Balances with Reserve Bank	2,75,559	-16,206	-49,468	-5,831	-1,29,595	86,832
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	46,371	-1,927	-4,920	-16,050	12,370	-1,618
Money at Call and Short Notice	12,908	-496	-7,703	-4,760	-12,595	5,573
Advances to Banks	5,372	781	-735	-4,520	-742	3,204
Other Assets	50,535	-2,799	-26,773	6,071	-27,989	25,587
Investments⁽⁵⁾	14,75,697	3,186	1,99,023	90,944	3,87,549	1,10,264
		(0.2)	(17.1)	(6.6)	(39.6)	(8.1)
Government Securities	14,70,231	3,136	2,01,764	91,836	3,92,145	1,12,680
Other Approved Securities	5,466	50	-2,742	-892	-4,595	-2,417
Bank Credit	34,68,999	46,708	1,13,445	2,24,211	2,79,306	5,80,004
		(1.4)	(4.1)	(6.9)	(10.7)	(20.1)
Food Credit	49,754	-478	-3,490	1,265	-6,174	7,034
Non-Food credit	34,19,245	47,185	1,16,935	2,22,946	2,85,480	5,72,971
Loans, Cash-credit and Overdrafts	33,41,778	42,882	1,10,512	2,19,619	2,82,246	5,55,589
Inland Bills- Purchased	10,466	300	-1,195	-1,548	-3,602	-53
Discounted ⁽⁶⁾	68,462	6,356	6,240	6,244	6,491	19,065
Foreign Bills- Purchased	16,909	-241	-2,108	776	-2,407	494
Discounted	31,385	-2,590	-3	-881	-3,423	4,909
Cash-Deposit Ratio	6.34					
Investment-Deposit Ratio	30.82					
Credit-Deposit Ratio	72.45					

(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				
	Oct. 16	Sep. 10	Sep. 17	Sep. 24	Oct. 1	Oct. 8	Oct. 15
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	7.50-8.50	7.50-8.50	7.50-8.50
Deposit Rate ⁽⁴⁾	6.25-7.50	6.75-7.75	6.75-7.75	6.75-7.75	7.00-8.00	7.00-8.00	7.00-8.00
Call Money Rate (Low/High) ⁽⁵⁾							
- Borrowings	2.00/4.40	2.90/5.75	3.20/6.25	4.00/6.40	4.00/7.40	3.25/6.60	3.25/6.75
- Lendings	2.00/4.40	2.90/5.75	3.20/6.25	4.00/6.40	4.00/7.40	3.25/6.60	3.25/6.75

(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	Oct. 8	Mar. 27	Oct. 9		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	34,68,999	2,24,211 (6.9)	27,75,549	28,88,995	1,13,445 (4.1)
A. Food Credit	48,489	49,754	1,265	46,211	42,721	-3,490
B. Non-Food Credit	31,96,299	34,19,245	2,22,946 (7.0)	27,29,338	28,46,274	1,16,935 (4.3)
2. Investments	1,15,906	1,48,634	32,728	1,04,773	94,413	-10,360
A. Commercial Paper	24,791	42,434	17,643	19,688	11,354	-8,334
B. Shares Issued by (a+b)	30,101	33,812	3,711	27,810	29,894	2,084
(a) Public Sector Undertakings	4,623	6,839	2,216	2,767	2,540	-227
(b) Private Corporate Sector	25,478	26,973	1,495	25,043	27,354	2,311
C. Bonds/Debentures Issued by (a+b)	61,014	72,388	11,374	57,275	53,165	-4,110
(a) Public Sector Undertakings	21,016	20,263	-753	24,182	21,697	-2,485
(b) Private Corporate Sector	39,998	52,125	12,127	33,093	31,468	-1,625
3. Total (1B + 2)	33,12,205	35,67,879	2,55,674 (7.7)	28,34,112	29,40,687	1,06,575 (3.8)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	57,872	5,470	36,781	1,46,419	1,09,638
B. Instruments Issued by Public Financial Institutions	31,265	27,350	-3,915	31,046	26,063	-4,983
C. Bonds/Debentures Issued by Others	30,758	31,497	739	31,030	32,425	1,395

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)					
	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (₹ per Foreign Currency)											
U.S. Dollar	44.2600	44.4600	44.2900	44.3600	44.4600	—	—	3.95	4.69	4.95	
Euro	61.4500	61.8500	61.0500	61.9500	62.0700	—	—	12.94	11.96	12.60	
FEDAI Indicative Rates (₹ per Foreign Currency)											
U.S. Dollar	{	44.2600	44.4700	44.3000	44.3550	44.4650	—	—	3.93	4.69	4.90
	{	44.2700	44.4800	44.3100	44.3650	44.4750	—	—	3.93	4.69	4.90
Pound Sterling	{	70.3900	70.5200	69.6875	70.1650	69.9925	—	—	8.44	8.61	10.59
	{	70.4150	70.5450	69.7075	70.2025	70.0175	—	—	8.47	8.60	10.60
Euro	{	61.4425	61.8400	61.0325	61.9725	62.0900	—	—	12.92	11.94	12.49
	{	61.4725	61.8675	61.0675	62.0000	62.1275	—	—	12.90	11.93	12.48
100 Yen	{	54.5200	54.5975	54.4825	54.7650	54.8350	—	—	-6.36	-6.50	-6.98
	{	54.5525	54.6300	54.5025	54.8050	54.8675	—	—	-6.33	-6.52	-7.00
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		8.68	8.37	9.21	7.98	7.83					
3-month		7.05	7.20	7.68	6.90	7.02					
6-month		6.51	6.61	6.91	6.45	6.43					

— 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 #	Oct. 8 #	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	59,62,123	89,928	1.5	3,79,033	7.9	3,62,361	6.5	8,45,490	19.5	7,88,278	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,33,513	7,301	0.9	35,856	5.4	65,480	8.5	97,734	16.2	1,32,208	18.9
(ii) Demand Deposits with Banks	7,22,739	6,83,117	2,154	0.3	2,544	0.4	-39,622	-5.5	55,664	10.4	91,885	15.5
(iii) Time Deposits with Banks	41,05,151	44,40,905	79,885	1.8	3,41,770	9.7	3,35,754	8.2	6,92,538	21.7	5,64,029	14.5
(iv) "Other" Deposits with Reserve Bank	3,839	4,588	589	14.7	-1,137	-20.4	748	19.5	-446	-9.1	155	3.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,41,985	-9,065	-0.5	1,56,624	12.3	74,889	4.5	4,43,256	44.7	3,08,028	21.5
(a) Reserve Bank	2,11,586	1,94,702	-12,059		-56,214		-16,884		36,641		1,89,336	
(b) Other Banks	14,55,511	15,47,284	2,994	0.2	2,12,839	17.5	91,773	6.3	4,06,615	39.8	1,18,692	8.3
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	37,20,942	47,480	1.3	1,11,696	3.7	2,28,160	6.5	2,95,084	10.4	5,94,353	19.0
(a) Reserve Bank	1,328	1,325	—	—	-5,838	—	-3	—	6,130	—	-6,657	—
(b) Other Banks	34,91,453	37,19,616	47,480	1.3	1,17,533	3.9	2,28,163	6.5	2,88,954	10.2	6,01,009	19.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,24,951	-16,906	-1.3	-20,821	-1.5	43,483	3.4	-18,657	-1.4	-6,412	-0.5
(iv) Government's Currency Liabilities to the Public	11,270	11,761	—	—	556	5.5	492	4.4	955	9.9	1,151	10.9
(v) Banking Sector's Net Non-Monetary Liabilities of which: Net Non-Monetary Liabilities of RBI	8,52,854	8,37,517	-68,419	-7.6	-1,30,978	-15.2	-15,337	-1.8	-1,24,852	-14.6	1,08,843	14.9
	3,01,615	3,29,334	-18,662	-5.4	-17,146	-4.4	27,719	9.2	26,165	7.6	-41,450	-11.2

* 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			
	Mar. 31 #	Oct. 22 #	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	11,73,195	-53,705	-4.4	-17,419	-1.8	17,509	1.5	1,02,793	11.8	2,02,615	20.9
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,76,289	-1,580	-0.2	52,540	7.6	76,740	9.6	1,05,113	16.5	1,32,596	17.8
(ii) Bankers' Deposits with RBI	3,52,299	2,92,982	-52,128	-15.1	-68,395	-23.5	-59,316	-16.8	-1,290	-0.6	70,102	31.5
(iii) "Other" Deposits with RBI	3,839	3,924	4	0.1	-1,564	-28.1	85	2.2	-1,030	-20.5	-83	-2.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,05,651	-55,094		-17,858		-5,935		1,52,633		1,61,928	
	2,11,581	2,03,643	-55,437		-18,510		-7,938		1,52,426		1,60,391	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	5,631	136		-17,667		3,134		-7,662		-880	
	1,169	4,154	136		-10,337		2,985		-12,772		4,134	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,83,419	7,170	0.6	17,059	1.3	51,470	4.2	11,265	0.9	-13,756	-1.1
(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) Net Non-Monetary Liabilities of RBI	3,01,615	3,33,267	5,917	1.8	-370	-0.1	31,652	10.5	54,443	16.3	-54,293	-14.0

* 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
Oct. 18, 2010	1	38	89,455	38	89,455	6.00	—	—	—	—	—	89,455	-89,455
Oct. 19, 2010	1	33	58,370	33	58,370	6.00	—	—	—	—	—	58,370	-58,370
Oct. 20, 2010	1	46	78,675	46	78,675	6.00	3	11,005	3	11,005	5.00	67,670	-67,670
Oct. 21, 2010	1	45	72,945	45	72,945	6.00	4	8,010	4	8,010	5.00	64,935	-64,935
Oct. 22, 2010	3	11	15,490	11	15,490	6.00	—	—	—	—	—	15,490	—
Oct. 22, 2010 \$	3	18	27,445	18	27,445	6.00	11	6,135	11	6,135	5.00	21,310	-36,800

@ Net of repo. \$ Second LAF.

'—': 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													
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
Oct. 20	Oct. 22	4,000	77	10,767	800	30	4,000	800	—	4,800	98.35	6,7706	63,579
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
Oct. 13	Oct. 15	2,000	46	3,434	—	21	1,000	—	—	1,000	96.73	6,8225	20,300
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
Oct. 20	Oct. 22	2,000	59	5,310	—	33	2,000	—	—	2,000	93.42	7,0858	42,644

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	
	Oct. 9	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	
Average daily cash reserve requirement for the fortnight ending October 22, 2010	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	3,00,595	
Cash Balance with RBI	2,74,543	2,74,543	3,08,274	3,15,870	3,10,665	3,08,028	3,26,195	3,27,631	3,27,631	3,16,169	2,94,934	3,07,900	3,02,135	2,74,939	

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
Sep. 10, 2010	3,48,203	31,280	6.41 — 8.06
Sep. 24, 2010	3,37,322	47,712	6.41 — 8.25

@ 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. 15, 2010	1,23,225	15,226	5.40 — 9.25
Sep. 30, 2010	1,12,003	18,613	6.65 — 9.90

@ 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			
		Oct. 10	Aug. 14 *	Oct. 9 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	20.12	154.0	176.6	181.8	-0.2	1.7	9.1	18.1
(i) Fruits and Vegetables	3.84	152.7	160.1	174.0	-0.7	7.1	25.8	13.9
Fuel and Power	14.91	132.9	147.8	147.7	—	0.1	5.4	11.1
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

	2009	2010				
	Oct. 22	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	16789.74	20168.89	19983.13	19872.15	20260.58	20165.86
S & P CNX NIFTY (3.11.1995=1000)	4988.60	6075.95	6027.30	5982.10	6101.50	6066.05

16. Average Daily Turnover in Call Money Market*

(₹ crore)

	Week Ended						
	Sep. 10, 2010	Sep. 17, 2010	Sep. 24, 2010	Oct. 1, 2010	Oct. 8, 2010	Oct. 15, 2010	Oct. 22, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,543	8,030	7,771	7,464	8,699	5,810	8,232
(b) Lendings	7,791	9,723	8,491	8,321	10,289	6,742	9,266
2. Primary Dealers							
(a) Borrowings	1,249	1,693	720	857	1,602	932	1,034
(b) Lendings	—	—	—	—	12	—	—
3. Total							
(a) Borrowings	7,791	9,723	8,491	8,321	10,301	6,742	9,266
(b) Lendings	7,791	9,723	8,491	8,321	10,301	6,742	9,266

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					
	Sep. 17, 2010	Sep. 24, 2010	Oct. 1, 2010	Oct. 8, 2010	Oct. 15, 2010	Oct. 22, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,20,222	99,954	1,26,905	1,12,574	89,577	95,960
(b) State Government Securities	990	3,422	886	1,369	550	753
(c) 91 - Day Treasury Bills	4,341	10,722	4,889	7,471	4,973	6,053
(d) 182 - Day Treasury Bills	436	423	968	448	184	40
(e) 364 - Day Treasury Bills	2,050	1,880	770	2,911	243	2,922
II. RBI*	—	108	303	—	136	768

@ 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												
Oct. 4, 2010	2,512	2,753	1,184	102	1,086	949	7,620	8,428	964	3,622	1,246	91
Oct. 5, 2010	3,660	2,184	879	170	722	745	7,162	6,358	782	4,932	1,505	112
Oct. 6, 2010	2,656	1,915	682	156	947	1,012	7,894	5,793	660	4,038	909	125
Oct. 7, 2010	2,223	1,642	691	90	1,104	839	8,026	5,673	1,392	4,042	1,331	359
Oct. 8, 2010	3,528	1,939	1,226	158	670	607	8,157	7,240	1,258	3,281	1,214	96
Sales												
Oct. 4, 2010	2,778	2,443	1,523	104	1,097	933	7,804	8,244	1,005	3,614	1,335	71
Oct. 5, 2010	2,127	2,091	1,528	169	706	758	6,721	6,136	807	4,930	1,588	96
Oct. 6, 2010	2,584	1,869	1,412	158	1,013	955	7,479	5,912	809	4,037	1,018	104
Oct. 7, 2010	2,007	2,125	993	88	1,143	816	7,267	4,642	1,663	4,040	1,373	338
Oct. 8, 2010	2,296	2,249	1,145	172	683	463	8,593	7,222	1,064	3,289	1,101	80

FCY: Foreign Currency.

INR: Indian Rupees.

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

19. Weekly Traded Volume in Corporate Debt at NSE

(₹ crore)

1	Week Ended					
	Sep. 17, 2010	Sep. 24, 2010	Oct. 1, 2010	Oct. 8, 2010	Oct. 15, 2010	Oct. 22, 2010
2	3	4	5	6	7	
Amount	755.64	995.61	584.94	837.96	1624.06	986.30

Source : National Stock Exchange of India Ltd.

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

(₹ crore)

Holders	October 22, 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	—	21,237	6,259	20,305	47,801	-3,750	-9,777
State Governments	64,055	11,579	800	351	76,785	4,304	-17,241
Others	2,102	30,763	13,241	21,988	68,094	5,751	-10,548

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 Oct. 22, 2010)	2009-2010 (Upto Oct. 23, 2009)	2009-2010	2010-2011 (Upto Oct. 22, 2010)	2009-2010 (Upto Oct. 23, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	3,17,000	3,43,000 @	4,51,000 \$	2,33,966	3,09,911 @	3,98,411 \$
2. RBI's OMO* Sales	5,317	6,383	9,931			
Purchases	5,306	80,859	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 Oct. 15, 2010			For the Week Ended Oct. 22, 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	—	—	—	—	—	—
2011-12	75	7.3000	7.3000	5	7.3836	7.3836
2012-13	666	6.4952	7.1000	708	6.5645	7.1870
2013-14	690	7.2070	7.4800	697	7.2455	7.5064
2014-15	480	7.5345	7.8200	700	7.5352	7.6400
2015-16	2,186	7.7364	7.8300	5,002	7.7653	7.8841
2016-19	4,200	7.2845	8.4670	6,464	7.8946	8.3818
2019-20	86	7.8448	8.1667	219	5.9945	8.1807
Beyond 2020	36,405	7.9379	8.4225	34,186	8.0309	8.7995
2. State Government Securities	275	7.9978	8.3780	377	7.7306	8.4993
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	15	6.0518	6.2905	125	5.9500	6.5000
(b) 15 - 91 Days	2,512	6.0106	6.5634	3,027	5.9500	7.0005
(c) 92 - 182 Days	87	6.7797	6.8011	293	6.5500	6.8000
(d) 183 - 364 Days	86	6.5200	6.6000	1,063	6.5200	7.0858
II. RBI* : Sales	63			384		
: Purchases	73			383 +		
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	51,712	3.00 (1)	6.25 (6)	74,689	4.10 (1)	9.00 (14)
2. State Govt. Securities	219	6.00 (1)	6.00 (5)	167	6.00 (1)	6.05 (1)
3. 91 Day Treasury Bills	5,571	6.00 (1)	6.15 (3)	8,800	5.30 (1)	6.20 (3)
4. 182 Day Treasury Bills	5,594	5.90 (1)	6.10 (3)	7,150	5.65 (1)	6.15 (3)
5. 364 Day Treasury Bills	2,075	6.00 (1)	6.15 (3)	8,808	4.10 (1)	6.15 (3)
IV. RBI : Repo ✕ ^	3,77,910	—	6.00	3,42,380	—	6.00
: Reverse Repo !	65	—	5.00	25,150	—	5.00

@ 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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