



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

July 2, 2010

Vol. 25

No. 27

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009		2010		Variation	
	Jun. 26	Jun. 18	Jun. 25#	Week	Year	
1	2	3	4	5	6	
Notes Issued	7,04,340	8,52,843	8,46,851	-5,992	1,42,511	
Notes in Circulation	7,04,314	8,52,826	8,46,829	-5,996	1,42,515	
Notes held in Banking Department	26	18	21	4	-5	
Deposits						
Central Government	101	5,687	26,531	20,844	26,430	
Market Stabilisation Scheme	22,890	317	317	—	-22,573	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,06,391	2,84,958	3,07,570	22,613	1,01,180	
Scheduled State Co-operative Banks	3,269	4,126	4,234	109	965	
Other Banks	10,051	14,173	14,639	466	4,588	
Others	13,341	11,966	11,841	-125	-1,500	
Other Liabilities	4,16,776	3,20,931	3,36,526	15,595	-80,250	
TOTAL LIABILITIES/ASSETS	13,77,201	14,95,042	15,48,551	53,509	1,71,350	
Foreign Currency Assets ⁽¹⁾	12,32,067	11,56,360	11,71,100	14,740	-60,967	
Gold Coin and Bullion ⁽²⁾	45,417	90,220	90,220	—	44,803	
Rupee Securities (Including Treasury Bills)	66,373	2,33,227	2,71,463	38,237	2,05,090	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	—	35	80	45	80	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	400	1,829	2,332	504	1,932	
Scheduled State Co-operative Banks	10	—	—	—	-10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	9,955	219	219	—	-9,736	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	20,228	10,403	10,387	-16	-9,841	

(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 June 25, 2010		Variation over							
			Week		End-March 2010		End-December 2009		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
Total Reserves	12,88,890	276,980	14,969	1,011	29,225	-2,077	-34,345	-6,490	6,566	12,396
(a) Foreign Currency Assets +	11,69,937	251,383	14,731	1,013 *	20,287	-3,302	-37,128	-7,200	-60,918	-2,349
(b) Gold \$	90,220	19,423	—	—	9,032	1,437	4,833	1,131	44,803	9,819
(c) SDRs @	22,637	4,864	187	-2	41	-142	-1,491	-305	22,634	4,863
(d) Reserve Position in the IMF**	6,096	1,310	51	—	-135	-70	-559	-116	47	63

+ : Excludes Rs.1,164 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2010 Jun. 18#	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	62,386	601	830	-2,545	8,162	12,700
Borrowings from Banks ⁽¹⁾	26,890	4,927	-5,081	-5,468	-1,194	2,484
Other Demand and Time Liabilities ⁽²⁾	7,082	-171	-5,010	1,105	-8,552	-9,680
Liabilities to Others						
Aggregate Deposits	45,17,541	-23,761	1,31,354	24,715	7,13,322	5,52,077
		(-0.5)	(3.4)	(0.6)	(21.9)	(13.9)
Demand	5,68,630	-13,652	-32,922	-76,980	43,483	78,468
Time	39,48,911	-10,109	1,64,277	1,01,695	6,69,839	4,73,609
Borrowings ⁽³⁾	1,21,679	6,716	-15,786	17,400	-7,239	23,529
Other Demand and Time Liabilities	3,22,276	4,000	7,536	-7,144	20,834	7,220
Borrowings from Reserve Bank	1,829	1,694	-9,928	1,787	188	29
Cash in Hand and Balances with Reserve Bank	3,12,347	9,113	-27,117	5,380	-69,946	80,989
Cash in Hand	27,390	492	6,085	1,812	6,461	1,024
Balances with Reserve Bank	2,84,958	8,621	-33,202	3,568	-76,407	79,965
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,411	191	-3,134	-12,010	16,239	635
Money at Call and Short Notice	13,566	3,149	-2,650	-4,102	725	1,178
Advances to Banks	8,702	1,838	-1,251	-1,190	-1,592	7,049
Other Assets	46,102	246	-12,312	1,638	-1,228	6,693
Investments⁽⁵⁾	14,13,254	-22,450	1,25,053	28,501	2,86,697	1,21,790
		(-1.6)	(10.7)	(2.1)	(28.5)	(9.4)
Government Securities	14,06,659	-22,756	1,26,014	28,265	2,89,893	1,24,860
Other Approved Securities	6,594	306	-961	237	-3,196	-3,070
Bank Credit	33,10,417	22,343	-7,563	65,629	3,74,747	5,42,431
		(0.7)	(-0.3)	(2.0)	(15.7)	(19.6)
Food Credit	52,970	821	14,450	4,480	10,515	-7,692
Non-Food credit	32,57,447	21,522	-22,014	61,149	3,64,233	5,50,123
Loans, Cash-credit and Overdrafts	31,92,290	25,821	790	70,132	3,83,119	5,15,824
Inland Bills- Purchased	9,731	-831	-1,146	-2,282	-1,119	-837
Discounted ⁽⁶⁾	61,397	-1,497	-9	-821	86	18,248
Foreign Bills- Purchased	15,636	-2,266	-2,359	-496	865	-527
Discounted	31,363	1,115	-4,839	-903	-8,204	9,723
Cash-Deposit Ratio	6.91					
Investment-Deposit Ratio	31.28					
Credit-Deposit Ratio	73.28					

(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				
	Jun. 19	May 14	May 21	May 28	Jun. 4	Jun. 11	Jun. 18
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
Prime Lending Rate ⁽³⁾	11.00-12.25	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	6.50-8.00	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	1.00/3.35	2.00/4.00	0.30/4.00	2.50/5.00	2.50/5.40	2.85/5.55	2.85/5.40
- Lendings	1.00/3.35	2.00/4.00	0.30/4.00	2.50/5.00	2.50/5.40	2.85/5.55	2.85/5.40

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

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

(Rs. crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Jun. 18	Mar. 27	Jun. 19		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,10,417	65,629 (2.0)	27,75,549	27,67,986	-7,563 (-0.3)
A. Food Credit	48,489	52,970	4,480	46,211	60,661	14,450
B. Non-Food Credit	31,96,299	32,57,447	61,149 (1.9)	27,29,338	27,07,325	-22,014 (-0.8)
2. Investments	1,15,906	1,25,213	9,307	1,04,773	98,055	-6,718
A. Commercial Paper	24,791	26,687	1,896	19,688	15,621	-4,066
B. Shares Issued by (a+b)	30,101	33,896	3,795	27,810	26,923	-887
(a) Public Sector Undertakings	4,623	6,976	2,353	2,767	2,559	-208
(b) Private Corporate Sector	25,478	26,920	1,442	25,043	24,364	-679
C. Bonds/Debentures Issued by (a+b)	61,014	64,630	3,616	57,275	55,510	-1,765
(a) Public Sector Undertakings	21,016	20,141	-874	24,182	20,702	-3,480
(b) Private Corporate Sector	39,998	44,489	4,491	33,093	34,808	1,715
3. Total (1B + 2)	33,12,205	33,82,660	70,455 (2.1)	28,34,112	28,05,380	-28,732 (-1.0)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	35,749	-16,653	36,781	1,23,197	86,416
B. Instruments Issued by Public Financial Institutions	31,265	25,898	-5,367	31,046	26,100	-4,946
C. Bonds / Debentures Issued by Others	30,758	40,901	10,143	31,030	28,508	-2,522

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)					
	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.6400	46.0400	46.3100	46.2400	46.5400	—	5.10	5.61	4.95	4.28	
Euro	56.8300	56.6700	56.8500	57.0500	57.3900	—	18.39	19.17	20.05	18.12	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	45.6350	46.0450	46.3000	46.2250	46.5450	—	5.07	5.62	4.99	4.28
	{	45.6450	46.0550	46.3100	46.2350	46.5550	—	5.07	5.61	4.99	4.27
Pound Sterling	{	68.0425	67.8850	68.6675	69.2075	69.6275	—	17.17	15.90	15.68	14.44
	{	68.0750	67.9025	68.6975	69.2375	69.6600	—	17.19	15.91	15.67	14.43
Euro	{	56.8250	56.7000	56.8100	57.0000	57.4050	—	18.25	19.23	20.18	18.08
	{	56.8425	56.7175	56.8450	57.0250	57.4300	—	18.29	19.22	20.16	18.11
100 Yen	{	50.2600	50.7000	51.2225	51.4400	51.9875	—	-0.73	0.27	-1.21	-3.08
	{	50.2875	50.7425	51.2450	51.4625	52.0225	—	-0.76	0.30	-1.21	-3.09
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	3.81	4.30	..	4.54	4.51						
3-month	3.77	3.82	..	3.98	4.21						
6-month	3.37	3.56	..	3.50	3.39						

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

Notes : 1. The unified exchange rate system came into force on March 1, 1993.
2. Euro reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2010		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 18#	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	56,77,076	-12,699	-0.2	1,63,787	3.4	77,314	1.4	8,51,434	20.7	7,18,477	14.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,32,414	5,749	0.7	24,913	3.7	64,381	8.4	86,180	14.3	1,42,052	20.6
(ii) Demand Deposits with Banks	7,22,739	6,34,593	-12,880	-2.0	-40,911	-6.9	-88,146	-12.2	48,730	9.8	86,815	15.8
(iii) Time Deposits with Banks	41,05,151	42,06,289	-5,710	-0.1	1,75,739	5.0	1,01,138	2.5	7,11,852	23.7	4,95,445	13.4
(iv) "Other" Deposits with Reserve Bank	3,839	3,780	141	3.9	4,046	72.6	-59	-1.5	4,672	94.5	-5,836	-60.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,08,148	-7,922	-0.5	1,20,816	9.5	41,051	2.5	4,62,507	49.4	3,09,999	22.2
(a) Reserve Bank	2,11,586	2,27,382	13,569		-11,145		15,796		1,63,657		1,76,947	
(b) Other Banks	14,55,511	14,80,766	-21,491	-1.4	1,31,961	10.9	25,255	1.7	2,98,851	28.5	1,33,051	9.9
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	35,58,423	27,913	0.8	-7,232	-0.2	65,642	1.9	3,97,861	15.2	5,50,762	18.3
(a) Reserve Bank	1,328	1,478	150	—	-1,075	—	150	—	11,337	—	-11,266	—
(b) Other Banks	34,91,453	35,56,945	27,763	0.8	-6,156	-0.2	65,492	1.9	3,86,524	14.8	5,62,028	18.8
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	12,96,082	9,200	0.7	-37,923	-2.8	14,613	1.1	-47,729	-3.5	-18,179	-1.4
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	254	2.5	238	2.1	859	9.1	1,200	11.6
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,52,854	8,97,085	41,891	4.9	-87,872	-10.2	44,231	5.2	-37,935	-4.7	1,25,305	16.2
	3,01,615	3,17,429	9,538	3.1	1,662	0.4	15,814	5.2	82,001	26.7	-72,162	-18.5

* : 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

(Rs. crore)

Item	Outstanding as on				Variation over							
	2010		Week		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 25#	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	11,88,437	17,066	1.5	-48,666	-4.9	32,751	2.8	-11,452	-1.2	2,49,106	26.5
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,58,337	-5,996	-0.7	23,469	3.4	58,789	7.4	92,640	14.9	1,43,715	20.1
(ii) Bankers' Deposits with RBI	3,52,299	3,26,444	23,187	7.6	-71,563	-24.6	-25,854	-7.3	-1,04,027	-32.1	1,06,733	48.6
(iii) "Other" Deposits with RBI	3,839	3,655	-125	-3.3	-572	-10.3	-183	-4.8	-65	-1.3	-1,342	-26.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,44,790	17,408		-17,987		33,204		1,26,453		2,01,197	
	2,11,581	2,44,751	17,363		-18,127		33,170		1,26,453		2,01,117	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	3,851	504		-12,512		1,354		7,041		-7,814	
	1,169	2,373	504		-9,947		1,204		-2,705		1,963	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,61,303	14,740	1.2	-2,649	-0.2	29,354	2.4	-54,175	-4.1	-16,164	-1.3
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	254	2.5	238	2.1	859	9.1	1,200	11.6
(v) Net Non-Monetary Liabilities of RBI	3,01,615	3,33,014	15,585	4.9	15,772	4.1	31,399	10.4	91,630	29.4	-70,687	-17.5

* : 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

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jun. 21, 2010	1	17	26,880	17	26,880	5.25	2	315	2	315	3.75	26,565	
Jun. 21, 2010 \$	1	14	24,560	14	24,560	5.25	1	60	1	60	3.75	24,500	-51,065
Jun. 22, 2010	1	23	33,480	23	33,480	5.25	2	390	2	390	3.75	33,090	
Jun. 22, 2010 \$	1	17	31,645	17	31,645	5.25	—	—	—	—	—	31,645	-64,735
Jun. 23, 2010	1	23	29,780	23	29,780	5.25	—	—	—	—	—	29,780	
Jun. 23, 2010 \$	1	20	40,395	20	40,395	5.25	1	400	1	400	3.75	39,995	-69,775
Jun. 24, 2010	1	25	37,155	25	37,155	5.25	1	220	1	220	3.75	36,935	
Jun. 24, 2010 \$	1	26	45,760	26	45,760	5.25	2	205	2	205	3.75	45,555	-82,490
Jun. 25, 2010	3	27	42,710	27	42,710	5.25	1	200	1	200	3.75	42,510	
Jun. 25, 2010 \$	3	26	32,400	26	32,400	5.25	1	115	1	115	3.75	32,285	-74,795

@ : 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. SLAF has been reintroduced on a daily basis with effect from May 28, 2010 till July 2, 2010.

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

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2009-2010													
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Jun. 23	Jun. 25	2,000	79	8,671	500	40	2,000	500	—	2,500	98.69	5.3653	67,000
182-Day Treasury Bills													
2009-2010													
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
Jun. 23	Jun. 25	1,000	41	3,460	—	2	1,000	—	—	1,000	97.40	5.3746	21,500
364-Day Treasury Bills													
2009-2010													
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
Jun. 16	Jun. 18	1,000	50	1,930	157	36	1,000	157	—	1,157	94.82	5.6008	45,679

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

(Rs. crore)

1	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Jun. 19	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2
Average daily cash reserve requirement for the fortnight ending July 02, 2010	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092	2,90,092
Cash Balance with RBI	2,88,580	2,88,580	2,99,125	3,14,160	3,14,698	3,16,824	3,07,934							

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

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Apr. 9, 2010	3,41,830	21,791	4.35 — 8.95
May 7, 2010	3,40,757	16,724	4.22 — 7.01
May 21, 2010	3,40,343	10,955	4.24 — 6.30

@ : Effective interest rate range per annum.

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

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
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
May 15, 2010	1,00,364	7,455	3.85 — 8.45
May 31, 2010	1,09,039	13,770	4.50 — 9.45

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

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

Items	Weight	2009	2010		Percentage Variation over			
		Jun. 13	Apr. 17 *	Jun. 12 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	256.2	298.1	301.3	0.6	0.8	2.2	17.6
(i) Fruits and Vegetables	2.92	265.6	287.7	288.2	4.0	-0.8	8.0	8.5
Fuel, Power, Light and Lubricants	14.23	327.1	365.1	370.2	—	1.3	2.3	13.2
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				
	Jun. 25	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14345.62	17876.55	17749.69	17755.94	17730.24	17574.53
S & P CNX NIFTY (3.11.1995=1000)	4241.85	5353.30	5316.55	5323.15	5320.60	5269.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	May 14, 2010	May 21, 2010	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,745	7,085	6,921	5,337	4,087	7,025	8,239
(b) Lendings	10,036	7,926	7,823	6,180	4,835	7,637	8,491
2. Primary Dealers							
(a) Borrowings	1,291	841	902	843	748	616	280
(b) Lendings	—	—	—	—	—	4	29
3. Total							
(a) Borrowings	10,036	7,926	7,823	6,180	4,835	7,641	8,519
(b) Lendings	10,036	7,926	7,823	6,180	4,835	7,641	8,519

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

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

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

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

(Rs. crore)

Items	Week Ended					
	May 21, 2010	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,97,805	1,64,061	1,82,226	1,53,175	1,37,830	1,19,593
(b) State Government Securities	3,038	2,582	1,477	1,467	2,657	3,768
(c) 91 - Day Treasury Bills	14,225	9,395	16,260	2,879	6,149	4,523
(d) 182 - Day Treasury Bills	1,996	2,833	2,600	604	4,520	1,260
(e) 364 - Day Treasury Bills	1,681	1,746	3,486	2,430	3,877	2,308
II. RBI*	293	170	45	204	—	—

@ : 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												
Jun. 7, 2010	1,740	1,300	719	288	1,763	1,669	5,782	4,765	496	5,372	1,302	64
Jun. 8, 2010	1,587	1,335	593	97	1,188	1,170	5,826	4,977	493	4,182	1,113	40
Jun. 9, 2010	1,694	1,218	812	102	1,396	1,247	6,615	5,126	381	4,333	893	74
Jun. 10, 2010	1,679	866	678	176	1,140	1,003	5,360	5,610	1,017	4,750	975	250
Jun. 11, 2010	1,761	849	776	110	1,087	946	5,655	5,576	791	3,084	1,029	120
Sales												
Jun. 7, 2010	1,764	1,491	520	287	1,771	1,700	5,830	4,467	558	5,390	1,584	76
Jun. 8, 2010	1,586	1,387	798	102	1,183	1,196	5,591	5,075	525	4,188	1,455	60
Jun. 9, 2010	2,252	938	482	96	1,448	1,254	6,970	5,248	450	4,336	1,223	81
Jun. 10, 2010	1,815	951	679	179	1,164	988	5,179	5,998	1,178	4,750	1,082	251
Jun. 11, 2010	1,851	1,287	480	111	1,086	980	5,440	5,202	804	3,056	1,406	127

FCY : Foreign Currency. INR : Indian Rupees.

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

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	May 21, 2010	May 28, 2010	Jun. 4, 2010	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010
2	3	4	5	6	7	
Amount	1152.12	1339.67	572.36	1141.13	923.74	999.78

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	June 25, 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	—	28,558	8,387	25,189	62,134	513	4,556
State Governments	78,394	1,000	—	407	79,801	3,982	-14,225
Others	2,168	37,442	13,113	20,083	72,806	-3,576	-5,836

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jun. 25, 2010)	2009-2010 (Upto Jun. 26, 2009)	2009-2010	2010-2011 (Upto Jun. 25, 2010)	2009-2010 (Upto Jun. 26, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	1,36,000	1,75,000 @	4,51,000 \$	95,277	1,41,911 @	3,98,411 \$
2. RBI's OMO* Sales	1,732	1,158	9,931			
Purchases	1,740	43,159	85,400			

\$: Includes Rs.33,000 crore of MSS desequentering.

@ : Includes Rs 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 Rs. crore)

Item	For the Week Ended Jun. 18, 2010			For the Week Ended Jun. 25, 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	1,390	5.1880	5.5927	130	5.2055	5.3326
2011-12	479	5.2780	5.8000	576	5.1204	5.8994
2012-13	2,154	5.2911	6.2500	2,308	6.1182	6.5500
2013-14	799	6.2402	7.1854	990	6.6746	7.0145
2014-15	709	6.1466	9.6488	30	7.0161	7.0700
2015-16	4,613	6.4876	7.9035	1,238	7.1500	7.5310
2016-19	2,979	6.0515	7.7300	1,102	7.3503	7.6834
2019-20	531	4.7146	7.8735	279	7.7700	7.8922
Beyond 2020	55,261	6.7982	9.3753	53,144	5.8474	8.2404
2. State Government Securities	1,328	5.7089	8.3160	1,884	6.7385	8.1862
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	835	5.2027	5.6500	547	5.3000	5.4900
(b) 15 - 91 Days	3,169	5.1000	5.5000	2,405	5.1300	5.3500
(c) 92 - 182 Days	1,641	5.1501	5.2500	14	5.3000	5.4000
(d) 183 - 364 Days	1,628	5.1800	5.5785	1,080	5.3000	5.4500
II. RBI* : Sales	—			—		
: Purchases	—			— +		
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	56,786	2.00 (1)	5.50 (15)	32,792	2.25 (1)	5.50 (7)
2. State Govt. Securities	177	4.25 (1)	5.20 (3)	91	5.25 (1)	5.25 (1)
3. 91 Day Treasury Bills	7,068	4.70 (1)	5.50 (3)	3,248	5.20 (1)	5.40 (3)
4. 182 Day Treasury Bills	3,190	5.00 (1)	5.35 (3)	2,850	5.30 (1)	5.40 (3)
5. 364 Day Treasury Bills	4,129	4.65 (1)	5.35 (3)	3,420	5.25 (1)	5.40 (3)
IV. RBI : Repo ✕ ^	1,75,110	—	5.25	3,44,765	—	5.25
: Reverse Repo †	2,205	—	3.75	1,905	—	3.75

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

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

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

† : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.
The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
Rs.800 and Rs.2,000 in India, and US\$ 50 and US\$ 125 abroad, respectively.

Printed and Published by Gunjeet Kaur for the Reserve Bank of India and Printed at Onlooker Press, 16, Sassoon Dock, Colaba, Mumbai - 400 005 and Published by Reserve Bank of India, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001, Editor Gunjeet Kaur.