



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

January 8, 2010



Vol. 25

No. 2

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009		2010	Variation	
	Jan. 2	Dec. 25	Jan. 1#	Week	Year
1	2	3	4	5	6
Notes Issued	6,38,632	7,54,603	7,50,311	-4,291	1,11,680
Notes in Circulation	6,38,611	7,54,587	7,50,297	-4,290	1,11,685
Notes held in Banking Department	21	16	15	-1	-6
Deposits					
Central Government	101	53,538	37,193	-16,346	37,092
Market Stabilisation Scheme	1,20,050	18,773	18,773	—	-1,01,277
State Governments	41	41	41	—	—
Scheduled Commercial Banks	1,97,861	2,47,196	2,02,108	-45,088	4,248
Scheduled State Co-operative Banks	2,578	3,553	3,191	-363	612
Other Banks	10,035	11,269	10,781	-488	746
Others	12,490	11,840	11,998	158	-493
Other Liabilities	3,51,871	3,88,139	3,85,339	-2,799	33,468
TOTAL LIABILITIES/ASSETS	13,33,659	14,88,953	14,19,736	-69,218	86,077
Foreign Currency Assets ⁽¹⁾	12,02,085	12,10,938	12,07,696	-3,243	5,611
Gold Coin and Bullion ⁽²⁾	41,110	84,508	85,387	879	44,277
Rupee Securities (Including Treasury Bills)	30,346	1,73,510	1,01,541	-71,970	71,195
Loans and Advances					
Central Government	33,232	—	—	—	-33,232
State Governments	59	85	—	-85	-59
NABARD	—	—	—	—	—
Scheduled Commercial Banks	7,308	—	190	190	-7,118
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	1,101	3,622	5,035	1,413	3,934
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	15,668	13,540	17,138	3,598	1,469

(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. 1, 2010		Variation over							
			Week		End-March 2009		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	13,22,680	283,521	-2,452	22	38,815	31,536	-556	51	75,185	28,281
(a) Foreign Currency Assets +	12,06,530	258,634	-3,239	-85 *	-23,536	17,208	-536	51	4,445	12,759
(b) Gold \$	85,387	18,292	879	110	36,594	8,715	—	—	44,277	9,807
(c) SDRs @	24,113	5,169	-72	-3	24,107	5,168	-16	—	24,100	5,166
(d) Reserve Position in the IMF**	6,650	1,426	-20	—	1,650	445	-4	—	2,363	549

+ : Excludes Rs.1166.25 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 2009 Dec. 25#	Variation over				
		Month	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	53,712	3,601	-630	4,857	8,899	7,564
Borrowings from Banks ⁽¹⁾	26,613	7,820	-3,943	-2,874	-991	-2,441
Other Demand and Time Liabilities ⁽²⁾	5,542	-55	10,427	-16,231	10,645	-23,265
Liabilities to Others						
Aggregate Deposits	42,10,745	14,314	3,72,866	3,76,635	6,16,143	6,40,939
		(0.3)	(11.7)	(9.8)	(20.9)	(18.0)
Demand	5,46,976	17,634	-65,931	23,891	13,974	88,597
Time	36,63,769	-3,320	4,38,797	3,52,744	6,02,169	5,52,342
Borrowings ⁽³⁾	1,20,791	-6,758	19,314	6,855	30,320	-5,027
Other Demand and Time Liabilities	3,12,781	-2,383	7,453	5,261	25,168	6,972
Borrowings from Reserve Bank	—	—	9,516	-11,728	11,239	-13,516
Cash in Hand and Balances with Reserve Bank	2,72,336	18,607	-32,073	13,861	-33,321	29,243
Cash in Hand	25,140	20	5,182	4,859	4,536	1,913
Balances with Reserve Bank	2,47,196	18,587	-37,255	9,002	-37,858	27,329
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	51,538	7,269	5,375	-1,371	7,198	10,146
Money at Call and Short Notice	18,545	9,358	-2,841	3,507	24	1,460
Advances to Banks	2,952	297	-835	49	-1,109	8
Other Assets	27,028	2,399	14,662	-24,693	18,359	-18,790
Investments⁽⁵⁾	13,60,467	-22,107	1,16,281	1,94,057	1,67,639	2,72,471
		(-1.6)	(12.0)	(16.6)	(18.2)	(25.0)
Government Securities	13,46,394	-21,885	1,18,465	1,90,609	1,70,048	2,69,268
Other Approved Securities	14,072	-221	-2,183	3,448	-2,410	3,202
Bank Credit	29,69,193	61,925	2,85,327	1,93,643	4,97,956	3,21,952
		(2.1)	(12.1)	(7.0)	(23.2)	(12.2)
Food Credit	45,239	2,884	8,724	-972	12,112	-7,884
Non-Food credit	29,23,954	59,041	2,76,603	1,94,615	4,85,844	3,29,836
Loans, Cash-credit and Overdrafts	28,61,814	55,359	2,89,567	1,86,137	4,90,747	3,10,671
Inland Bills- Purchased	11,328	1,165	497	-386	2,370	-1,763
Discounted ⁽⁶⁾	53,595	5,862	-1,926	10,438	3,278	14,968
Foreign Bills- Purchased	16,581	-129	1,117	-1,941	4,087	-1,035
Discounted	25,876	-333	-3,926	-603	-2,527	-889
Cash-Deposit Ratio	6.47					
Investment-Deposit Ratio	32.31					
Credit-Deposit Ratio	70.51					

(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.

Notes : 1. Includes the impact of mergers since May 3, 2002.

2. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2008		2009				
	Dec. 26	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.50	5.00	5.00	5.00	5.00	5.00	5.00
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⁾	12.50-13.25	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⁾	8.50-10.00	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	4.00/6.60	1.90/3.35	2.10/3.35	1.50/3.35	1.50/3.40	2.10/5.00	2.20/3.75
- Lendings	4.00/6.60	1.90/3.35	2.10/3.35	1.50/3.35	1.50/3.40	2.10/5.00	2.20/3.75

(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	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Dec. 18	Mar. 28	Dec. 19		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	29,41,293	1,65,744 (6.0)	23,61,914	26,43,734	2,81,820 (11.9)
A. Food Credit	46,211	45,037	-1,174	44,399	52,110	7,711
B. Non-Food Credit	27,29,338	28,96,256	1,66,918 (6.1)	23,17,515	25,91,624	2,74,110 (11.8)
2. Investments	1,04,773	99,006	-5,767	95,506	1,00,101	4,595
A. Commercial Paper	19,688	12,611	-7,076	13,045	17,596	4,550
B. Shares Issued by (a+b)	27,810	28,048	237	26,410	28,629	2,219
(a) Public Sector Undertakings	2,767	2,701	-66	3,023	3,395	373
(b) Private Corporate Sector	25,043	25,347	304	23,387	25,234	1,847
C. Bonds/Debentures Issued by (a+b)	57,275	58,347	1,072	56,051	53,877	-2,174
(a) Public Sector Undertakings	24,182	21,863	-2,319	27,382	23,338	-4,044
(b) Private Corporate Sector	33,093	36,485	3,391	28,669	30,539	1,870
3. Total (1B + 2)	28,34,112	29,95,262	1,61,150 (5.7)	24,13,021	26,91,726	2,78,705 (11.6)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,47,279	1,10,499	18,692	32,263	13,571
B. Instruments Issued by Public Financial Institutions	31,046	28,055	-2,990	25,555	22,906	-2,648
C. Bonds / Debentures Issued by Others	31,030	30,046	-984	29,230	30,056	826

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	2009				2010	Annual Appreciation (+) / Depreciation (-) (per cent)				
	Dec. 28+	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Dec. 28+	Dec. 29	Dec. 30	Dec. 31	Jan. 1
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		46.6900	46.7300	46.6800	46.6500		4.43	3.79	3.79	4.46
Euro		67.1100	67.0200	67.0700	66.8300		3.07	1.39	1.71	1.89
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	46.6800	46.7250	46.6800	46.6350		4.39	3.80	3.79	4.45
	{	46.6900	46.7350	46.6900	46.6450		4.39	3.80	3.79	4.45
Pound Sterling	{	74.7200	74.2875	75.0700	75.4000		-4.14	-5.49	-6.79	-5.60
	{	74.7600	74.3225	75.1050	75.4400		-4.15	-5.48	-6.79	-5.59
Euro	{	67.0925	67.0075	67.1075	66.7950		3.03	1.46	1.67	1.88
	{	67.1225	67.0325	67.1400	66.8375		3.05	1.49	1.65	1.89
100 Yen	{	50.8725	50.7875	50.5200	50.1175		5.83	5.65	6.24	7.14
	{	50.8950	50.8150	50.5400	50.1550		5.86	5.66	6.24	7.16
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.70	2.95	2.70	2.70					
3-month		2.70	2.82	2.83	2.79					
6-month		3.08	3.08	3.04	3.00					

+ : 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

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Dec. 18#	Amount	%	2008-2009		2009-2010		2008		2009	
	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	52,09,322	-9,608	-0.2	4,26,148	10.6	4,45,303	9.3	7,38,489	19.9	7,65,292	17.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,38,535	8,043	1.1	58,140	10.2	72,171	10.8	92,445	17.3	1,11,985	17.9
(ii) Demand Deposits with Banks	5,81,247	5,83,218	-211	—	-88,711	-15.3	1,970	0.3	4,546	0.9	93,557	19.1
(iii) Time Deposits with Banks	35,10,835	38,82,520	-18,798	-0.5	4,53,273	15.8	3,71,684	10.6	6,33,759	23.6	5,67,201	17.1
(iv) "Other" Deposits with Reserve Bank	5,573	5,050	1,358	36.8	3,446	38.1	-523	-9.4	7,739	162.5	-7,451	-59.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,85,167	-25,188	-1.7	1,97,113	21.9	2,07,969	16.3	2,61,202	31.3	3,88,536	35.4
(a) Reserve Bank	61,580	86,910	14,788	—	81,577	—	25,330	—	1,08,581	—	1,18,542	—
(b) Other Banks	12,15,619	13,98,257	-39,976	-2.8	1,15,537	11.4	1,82,639	15.0	1,52,621	15.6	2,69,994	23.9
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,83,293	22,994	0.7	2,84,564	11.0	1,69,957	5.6	5,28,552	22.6	3,19,739	11.2
(a) Reserve Bank	13,820	4,718	-276	—	-408	—	-9,102	—	-92	—	3,338	—
(b) Other Banks	29,99,517	31,78,575	23,269	0.7	2,84,972	11.1	1,79,058	6.0	5,28,644	22.7	3,16,402	11.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,47,060	-992	-0.1	-58,332	-4.5	-5,124	-0.4	1,29,112	11.7	1,10,261	8.9
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	849	9.4	890	9.0
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,16,930	6,421	0.8	-2,184	-0.3	-71,825	-8.1	1,81,226	31.2	54,134	7.1
	3,87,927	3,83,923	1,852	0.5	88,589	42.1	-4,003	-1.0	1,57,997	112.2	85,113	28.5

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over									
	2009		2010		Week		Financial year so far				Year-on-year			
	Mar. 31#	Jan. 1#	Amount	%	2008-2009		2009-2010		2009		2010			
	2	3	4	5	6	7	8	9	10	11	12	13		
Reserve Money	9,88,001	9,80,915	-50,071	-4.9	-63,706	-6.9	-7,086	-0.7	59,375	7.4	1,16,319	13.5		
Components (i+ii+iii)														
(i) Currency in Circulation	6,91,153	7,61,028	-4,290	-0.6	57,652	9.8	69,875	10.1	92,396	16.6	1,12,575	17.4		
(ii) Bankers' Deposits with RBI	2,91,275	2,16,080	-45,939	-17.5	-1,17,973	-35.9	-75,194	-25.8	-33,780	-13.8	5,607	2.7		
(iii) "Other" Deposits with RBI	5,573	3,806	158	4.3	-3,385	-37.4	-1,766	-31.7	759	15.5	-1,863	-32.9		
Sources (i+ii+iii+iv-v)														
(i) Net RBI Credit to Government of which : to Centre	61,580	45,554	-55,730	—	56,759	—	-16,026	—	93,142	—	1,02,004	—		
	61,761	45,596	-55,645	—	58,169	—	-16,166	—	93,810	—	1,02,063	—		
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	6,525	1,603	—	3,331	—	-17,653	—	8,231	—	-3,185	—		
	10,357	190	190	—	2,718	—	-10,167	—	7,213	—	-7,118	—		
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,93,065	-2,364	-0.2	7,047	0.6	12,949	1.0	1,58,602	14.6	49,888	4.0		
(iv) Government's Currency Liabilities to the Public	10,054	10,731	—	—	618	6.7	677	6.7	849	9.4	890	9.0		
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,74,960	-6,420	-1.7	1,31,461	62.5	-12,966	-3.3	2,01,449	143.7	33,279	9.7		

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

Note : Government Balances as on March 31, 2009 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
Dec. 29, 2009	1	—	—	—	—	—	32	49,010	32	49,010	3.25	-49,010	49,010
Dec. 30, 2009	1	—	—	—	—	—	41	65,575	41	65,575	3.25	-65,575	65,575
Dec. 31, 2009	1	1	1,100	1	1,100	4.75	26	43,570	26	43,570	3.25	-42,470	42,470
Jan. 1, 2010	3	—	—	—	—	—	19	26,215	19	26,215	3.25	-26,215	
Jan. 1, 2010 \$	3	—	—	—	—	—	50	61,985	50	61,985	3.25	-61,985	88,200

@ : Net of repo. \$: Second LAF.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

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													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Dec. 30	Jan. 1	2,000	50	8,954	—	12	2,000	—	—	2,000	99.10	3.6835	71,500
182-Day Treasury Bills													
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Dec. 23	Dec. 24	1,000	44	2,560	—	29	1,000	—	—	1,000	97.94	4.3437	21,500
364-Day Treasury Bills													
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Dec. 30	Jan. 1	1,000	56	2,827	—	19	1,000	—	—	1,000	95.52	4.7250	41,765

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. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Dec. 18, 2009	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18
	2,30,068	4,60,135	6,93,742	9,16,423	11,51,151	13,75,778	15,96,504	18,16,116	20,35,728	22,57,253	25,02,982	27,27,669	29,39,916	31,70,881
Jan. 1, 2010	Dec. 19	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1
	2,34,660	4,69,320	6,96,360	9,19,741	11,44,300	13,92,080	16,39,859	18,86,837	21,33,814	23,80,726	26,01,440	28,08,573	30,49,912	32,52,622

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative 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
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Nov. 6, 2009	2,35,859	11,239	3.55 — 7.00
Nov. 20, 2009	2,45,101	14,866	3.15 — 7.00

@ : 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
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Nov. 15, 2009	1,03,315	7,315	3.00 — 8.85
Nov. 30, 2009	1,03,915	7,040	2.85 — 8.40

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

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

Items	Weight	2008	2009			Percentage Variation over			
		Dec. 20	Oct. 24*	Dec. 19#	Week	Month	End March	Year	
1	2	3	4	5	6	7	8	9	
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	246.0	274.3	284.1	-0.2	0.8	14.1	15.5	
(i) Fruits and Vegetables	2.92	239.8	296.4	300.1	-5.0	-6.2	23.8	25.1	
Fuel, Power, Light and Lubricants	14.23	330.2	344.2	344.9	—	—	7.4	4.5	
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
	Jan. 1	Dec. 28+	Dec. 29	Dec. 30	Dec. 31	Jan. 1+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9903.46		17401.56	17343.82	17464.81	
S & P CNX NIFTY (3.11.1995=1000)	3033.45		5187.95	5169.45	5201.05	

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009	Jan. 1, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	6,382	5,435	6,054	4,426	5,142	9,108	5,414
(b) Lendings	7,371	6,317	7,504	5,366	5,925	9,949	5,993
2. Primary Dealers							
(a) Borrowings	989	886	1,450	939	795	848	579
(b) Lendings	—	4	—	—	11	7	—
3. Total							
(a) Borrowings	7,371	6,321	7,504	5,366	5,936	9,956	5,993
(b) Lendings	7,371	6,321	7,504	5,366	5,936	9,956	5,993

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					
	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009	Jan. 1, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,93,326	1,13,512	1,06,158	1,07,941	86,371	56,315
(b) State Government Securities	3,481	3,890	1,678	3,745	2,935	3,111
(c) 91 - Day Treasury Bills	8,123	5,416	4,955	21,316	10,081	17,679
(d) 182 - Day Treasury Bills	2,077	1,059	1,143	1,321	930	700
(e) 364 - Day Treasury Bills	3,158	787	770	660	102	3,366
II. RBI*	166	448	120	250	—	—

@ : 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												
Dec. 14, 2009	1,865	990	637	159	591	398	5,440	4,992	434	2,883	1,376	65
Dec. 15, 2009	1,906	909	571	177	592	615	4,905	4,097	348	3,156	1,660	168
Dec. 16, 2009	1,531	674	481	263	920	826	4,025	3,927	461	2,866	1,540	57
Dec. 17, 2009	1,852	1,285	483	187	828	649	6,263	3,317	483	4,765	1,912	122
Dec. 18, 2009	1,942	786	1,125	171	751	689	4,008	3,441	477	3,015	1,347	45
Sales												
Dec. 14, 2009	1,855	1,016	580	143	599	496	5,818	5,458	592	2,888	1,303	69
Dec. 15, 2009	1,684	919	530	168	624	693	4,598	4,530	597	3,139	1,682	173
Dec. 16, 2009	1,591	1,025	390	256	895	857	3,726	4,346	494	2,884	1,598	61
Dec. 17, 2009	1,778	1,210	596	179	914	671	5,594	3,617	780	4,777	1,984	127
Dec. 18, 2009	1,832	1,782	387	171	770	779	4,033	3,712	542	3,004	1,442	54

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					
	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009	Dec. 25, 2009@	Jan. 1, 2010
2	3	4	5	6	7	
Amount	1561.92	678.49	363.51	507.23	658.26	203.71

@ : The data pertain to week ended December 24, 2009 as markets were closed on December 25, 2009.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	January 1, 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	—	27,410	10,754	21,192	59,356	-297	-21,447
State Governments	1,09,583	—	—	500	1,10,083	8,459	8,113
Others	1,878	44,090	10,746	20,073	76,787	292	10,546

21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Jan. 1, 2010)	2008-2009 (Upto Jan. 2, 2009)	2008-2009	2009-2010 (Upto Jan. 1, 2010)	2008-2009 (Upto Jan. 2, 2009)	2008-2009
2	3	4	5	6	7	
1. Total	4,11,000 \$	1,55,000	2,73,000 @	3,74,911 \$	1,10,972	2,28,972 @
2. RBI's OMO* Sales Purchases	7,360 82,845	8,569 40,287	9,932 1,04,480			

\$: Includes Rs.28,000 crore of MSS desequentering.

@ : Includes Rs 12,000 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 Dec. 25, 2009			For the Week Ended Jan. 1, 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						
2009-10	1,270	3.5841	4.8897	898	3.4395	7.1411
2010-11	516	4.2056	6.9471	600	4.1320	5.4765
2011-12	1,683	5.6700	6.3120	1,655	5.5400	6.0500
2012-13	1,620	6.4665	6.7652	1,060	6.4129	6.6994
2013-14	95	6.8552	6.9103	105	6.8592	7.1726
2014-15	777	7.1796	7.5058	771	7.0425	7.6040
2015-18	9,680	7.3546	7.6682	5,404	7.3719	7.8229
2018-19	160	7.5009	7.9995	101	7.4997	7.9086
Beyond 2019	27,385	4.5298	8.4077	17,562	4.4881	8.4027
2. State Government Securities	1,468	7.3881	8.4400	1,556	8.1996	8.4015
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	90	3.5967	3.8000	1,710	3.0000	3.7500
(b) 15 - 91 Days	5,155	3.6000	4.0000	8,615	3.4000	3.9841
(c) 92 - 182 Days	301	4.0928	4.2600	225	3.7500	4.2999
(d) 183 - 364 Days	10	4.3499	4.6000	322	4.3499	4.5000
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	72,076	1.00 (1)	5.50 (89)	55,720	2.00 (1)	5.50 (89)
2. State Govt. Securities	1,130	3.00 (1)	3.50 (5)	811	1.25 (1)	3.70 (4)
3. 91 Day Treasury Bills	9,295	3.11 (1)	3.60 (5)	9,081	2.50 (1)	3.95 (4)
4. 182 Day Treasury Bills	931	3.20 (5)	3.45 (5)	1,972	2.50 (1)	3.85 (3)
5. 364 Day Treasury Bills	345	3.25 (1)	3.35 (5)	1,896	2.65 (1)	3.85 (3)
IV. RBI: Repo * ^	—	—	—	1,100	—	4.75
 : Reverse Repo !	1,31,800	—	3.25	2,46,355	—	3.25

@ : 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 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.

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