



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

August 13, 2010

Vol. 25

No. 33

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009		2010		Variation	
	Aug. 7	Jul. 30	Aug. 6#	Week	Year	
1	2	3	4	5	6	
Notes Issued	7,02,834	8,36,237	8,41,739	5,502	1,38,905	
Notes in Circulation	7,02,801	8,36,216	8,41,720	5,504	1,38,918	
Notes held in Banking Department	32	20	19	-1	-13	
Deposits						
Central Government	100	100	100	—	—	
Market Stabilisation Scheme	21,063	—	—	—	-21,063	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,13,732	3,00,305	2,95,325	-4,979	81,593	
Scheduled State Co-operative Banks	3,176	3,969	4,112	143	936	
Other Banks	10,081	14,099	14,442	343	4,361	
Others	12,284	13,295	13,299	3	1,015	
Other Liabilities	4,25,942	3,62,614	3,62,180	-434	-63,762	
TOTAL LIABILITIES/ASSETS	13,89,253	15,30,660	15,31,239	579	1,41,986	
Foreign Currency Assets ⁽¹⁾	12,46,605	12,02,388	12,02,636	248	-43,969	
Gold Coin and Bullion ⁽²⁾	46,576	89,564	89,564	—	42,988	
Rupee Securities (Including Treasury Bills)	64,145	2,22,577	2,21,809	-767	1,57,665	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	—	—	—	—	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	566	2,041	1,280	-761	714	
Scheduled State Co-operative Banks	—	—	—	—	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	9,399	25	25	—	-9,373	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	19,212	11,315	13,174	1,859	-6,038	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

2. Foreign Exchange Reserves

Item	As on Aug. 6, 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	13,23,259	287,356	2,948	3,173	63,594	8,299	24	3,886	24,819	16,117
(a) Foreign Currency Assets +	12,01,486	261,079	259	2,528 *	51,836	6,394	-5,579	2,496	-43,922	860
(b) Gold \$	89,564	19,278	—	—	8,376	1,292	4,177	986	42,988	9,607
(c) SDRs @	23,197	5,041	-60	35	601	35	-931	-128	23,194	5,040
(d) Reserve Position in the IMF**	9,012	1,958	2,749	610	2,781	578	2,357	532	2,559	610

+ : Excludes Rs.1,151 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 Jul. 30#	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	62,708	621	1,562	-2,223	9,692	12,290
Borrowings from Banks ⁽¹⁾	30,515	-1,295	-9,691	-1,843	-9,654	10,719
Other Demand and Time Liabilities ⁽²⁾	7,250	-504	-7,145	1,272	-13,810	-7,378
Liabilities to Others						
Aggregate Deposits	46,39,595	47,760	2,36,348	1,46,770	7,29,146	5,69,138
		(1.0)	(6.2)	(3.3)	(21.8)	(14.0)
Demand	6,17,886	41,333	5,086	-27,724	67,821	89,715
Time	40,21,710	6,426	2,31,262	1,74,493	6,61,325	4,79,423
Borrowings ⁽³⁾	1,28,459	9,544	-11,137	24,181	-395	25,660
Other Demand and Time Liabilities	3,35,078	12,708	11,085	5,658	33,740	16,472
Borrowings from Reserve Bank	2,041	-677	-11,432	1,999	-1,993	1,745
Cash in Hand and Balances with Reserve Bank	3,29,516	11,379	-24,992	22,549	-90,418	96,033
Cash in Hand	29,212	471	3,589	3,634	4,218	5,343
Balances with Reserve Bank	3,00,305	10,908	-28,581	18,914	-94,636	90,691
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,194	-3,693	-4,348	-15,226	15,745	-1,367
Money at Call and Short Notice	18,439	1,506	-6,085	771	-7,101	9,486
Advances to Banks	5,759	-122	-1,184	-4,133	-1,651	4,039
Other Assets	48,851	903	-15,812	4,388	-3,161	12,942
Investments⁽⁵⁾	14,44,571	4,688	1,69,358	59,819	3,33,748	1,08,804
		(0.3)	(14.5)	(4.3)	(33.3)	(8.1)
Government Securities	14,38,803	4,743	1,71,084	60,408	3,36,950	1,11,933
Other Approved Securities	5,768	-55	-1,727	-589	-3,201	-3,130
Bank Credit	33,57,265	-6,211	29,675	1,12,477	3,81,020	5,52,041
		(-0.2)	(1.1)	(3.5)	(15.7)	(19.7)
Food Credit	51,427	6,022	2,680	2,937	4,543	2,536
Non-Food credit	33,05,839	-12,234	26,995	1,09,540	3,76,478	5,49,506
Loans, Cash-credit and Overdrafts	32,35,340	-5,524	34,320	1,13,182	3,84,581	5,25,344
Inland Bills- Purchased	9,665	-169	-640	-2,349	-537	-1,409
Discounted ⁽⁶⁾	65,005	-77	1,996	2,787	2,147	19,852
Foreign Bills- Purchased	17,075	768	-2,898	942	-2,717	1,450
Discounted	30,180	-1,210	-3,104	-2,086	-2,455	6,805
Cash-Deposit Ratio	7.10					
Investment-Deposit Ratio	31.14					
Credit-Deposit Ratio	72.36					

(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				
	Jul. 31	Jun. 25	Jul. 2	Jul. 9	Jul. 16	Jul. 23	Jul. 30
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	11.00-12.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00	7.50-8.00
Deposit Rate ⁽⁴⁾	6.50-7.75	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	1.50/3.30	2.85/5.50	2.00/6.50	2.85/6.15	3.25/5.80	2.90/5.85	2.90/5.81
- Lendings	1.50/3.30	2.85/5.50	2.00/6.50	2.85/6.15	3.25/5.80	2.90/5.85	2.90/5.81

(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.

(Rs. crore)

Item	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Jul. 30	Mar. 27	Jul. 31		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,57,265	1,12,477 (3.5)	27,75,549	28,05,224	29,675 (1.1)
A. Food Credit	48,489	51,427	2,937	46,211	48,891	2,680
B. Non-Food Credit	31,96,299	33,05,839	1,09,540 (3.4)	27,29,338	27,56,333	26,995 (1.0)
2. Investments	1,15,906	1,33,932	18,026	1,04,773	97,112	-7,661
A. Commercial Paper	24,791	30,735	5,944	19,688	14,413	-5,275
B. Shares Issued by (a+b)	30,101	34,332	4,230	27,810	26,752	-1,058
(a) Public Sector Undertakings	4,623	7,000	2,377	2,767	2,353	-414
(b) Private Corporate Sector	25,478	27,332	1,853	25,043	24,399	-644
C. Bonds/Debentures Issued by (a+b)	61,014	68,866	7,852	57,275	55,947	-1,329
(a) Public Sector Undertakings	21,016	21,114	99	24,182	20,658	-3,524
(b) Private Corporate Sector	39,998	47,752	7,754	33,093	35,288	2,195
3. Total (1B + 2)	33,12,205	34,39,771	1,27,566 (3.9)	28,34,112	28,53,445	19,333 (0.7)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	35,779	-16,624	36,781	1,39,698	1,02,918
B. Instruments Issued by Public Financial Institutions	31,265	25,436	-5,829	31,046	25,173	-5,873
C. Bonds / Debentures Issued by Others	30,758	33,680	2,922	31,030	31,733	703

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.
2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2010					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.1900	46.2200	46.2200	46.2300	46.0200	—	3.57	2.86	3.11	3.39	
Euro	60.4200	60.8100	61.0700	60.8000	60.7000	—	12.14	12.15	12.81	12.98	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.1950	46.2100	46.2200	46.2200	46.0300	—	3.56	2.86	3.09	3.35
	{	46.2050	46.2200	46.2300	46.2300	46.0400	—	3.56	2.86	3.09	3.34
Pound Sterling	{	72.7300	73.4175	73.6600	73.4250	73.2150	—	9.10	9.52	9.85	10.47
	{	72.7600	73.4625	73.6900	73.4650	73.2450	—	9.10	9.51	9.82	10.47
Euro	{	60.4150	60.7700	61.0850	60.7925	60.7450	—	12.17	12.16	12.77	12.89
	{	60.4400	60.8125	61.1200	60.8200	60.7775	—	12.15	12.12	12.75	12.86
100 Yen	{	53.3375	53.4150	54.0575	53.6375	53.4425	—	-5.36	-7.52	-6.50	-6.50
	{	53.3800	53.4525	54.0900	53.6750	53.4725	—	-5.40	-7.53	-6.49	-6.48
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		6.49	5.97	5.71	5.58	6.00					
3-month		5.59	5.54	5.54	5.45	5.39					
6-month		4.98	4.85	4.89	5.06	5.00					

— : 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 #	Jul. 30 #	Amount	%	2009-2010		2010-2011		2009		2010	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	55,99,762	57,91,002	40,442	0.7	2,53,921	5.3	1,91,240	3.4	8,61,116	20.6	7,42,269	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,14,057	-14,486	-1.7	10,513	1.6	46,024	6.0	84,494	14.3	1,38,093	20.4
(ii) Demand Deposits with Banks	7,22,739	6,85,291	42,031	6.5	-2,543	-0.4	-37,448	-5.2	72,756	14.2	99,146	16.9
(iii) Time Deposits with Banks	41,05,151	42,86,544	12,034	0.3	2,47,270	7.0	1,81,393	4.4	7,04,702	22.9	5,04,170	13.3
(iv) "Other" Deposits with Reserve Bank	3,839	5,110	863	20.3	-1,320	-23.7	1,271	33.1	-836	-16.4	860	20.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,38,039	2,307	0.1	1,44,967	11.3	70,942	4.3	4,51,536	46.5	3,15,739	22.2
(a) Reserve Bank	2,11,586	2,22,635	-4,084		-33,734		11,049		1,04,419		1,94,789	
(b) Other Banks	14,55,511	15,15,404	6,391	0.4	1,78,701	14.7	59,893	4.1	3,47,117	33.1	1,20,950	8.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,06,610	-3,319	-0.1	28,194	0.9	1,13,829	3.3	4,03,092	15.3	5,63,523	18.5
(a) Reserve Bank	1,328	1,325	-250	—	-2,164	—	-3	—	10,276	—	-10,331	—
(b) Other Banks	34,91,453	36,05,285	-3,069	-0.1	30,358	1.0	1,13,831	3.3	3,92,816	14.9	5,73,854	18.9
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,41,454	1,510	0.1	1,670	0.1	59,986	4.7	39,749	3.0	-12,400	-0.9
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,52,854	9,06,609	-39,944	-4.2	-78,727	-9.2	53,755	6.3	34,164	4.6	1,25,683	16.1
	3,01,615	3,58,236	-916	-0.3	33,960	8.8	56,622	18.8	1,35,984	47.6	-63,653	-15.1

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

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

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 #	Aug. 6 #	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	11,72,221	1,014	0.1	-43,819	-4.4	16,535	1.4	-23,390	-2.4	2,28,042	24.2
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,53,228	5,504	0.6	22,065	3.2	53,679	6.7	94,107	15.2	1,40,010	19.6
(ii) Bankers' Deposits with RBI	3,52,299	3,13,880	-4,493	-1.4	-64,285	-22.1	-38,419	-10.9	-1,16,419	-33.9	86,890	38.3
(iii) "Other" Deposits with RBI	3,839	5,113	3	0.1	-1,599	-28.7	1,275	33.2	-1,078	-21.3	1,142	28.8
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,21,837	-798		-18,514		10,251		96,062		1,78,771	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	2,605	-761		-12,913		108		5,151		-8,659	
(iii) Net Foreign Exchange Assets of RBI*	1,169	1,280	-761		-9,791		111		-4,059		714	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,92,183	248	—	13,048	1.0	60,234	4.9	29,027	2.3	-981	-0.1
(v) Net Non-Monetary Liabilities of RBI	11,270	11,508	—	—	362	3.6	238	2.1	903	9.5	1,091	10.5
	3,01,615	3,55,912	-2,324	-0.6	25,803	6.7	54,297	18.0	1,54,532	59.6	-57,821	-14.0

* : 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
Aug. 2, 2010	1	10	18,935	10	18,935	5.75	2	2,520	2	2,520	4.50	16,415	-16,415
Aug. 3, 2010	1	—	—	—	—	—	3	2,060	3	2,060	4.50	-2,060	2,060
Aug. 4, 2010	1	—	—	—	—	—	5	1,610	5	1,610	4.50	-1,610	1,610
Aug. 5, 2010	1	—	—	—	—	—	5	4,380	5	4,380	4.50	-4,380	4,380
Aug. 6, 2010	3	—	—	—	—	—	4	6,505	4	6,505	4.50	-6,505	6,505

@ : Net of repo.

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

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

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

(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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Jul. 7	Jul. 9	2,000	81	8,361	500	24	2,000	500	—	2,500	98.69	5.3653	63,000
Aug. 4	Aug. 6	7,000	111	15,564	2,875	77	7,000	2,875	—	9,875	98.53	5.9841	52,729
182-Day Treasury Bills													
2009-2010													
Jan. 6	Jan. 8	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011													
Apr. 13	Apr. 16	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
Jul. 7	Jul. 9	1,500	42	2,747	300	30	1,500	300	—	1,800	97.27	5.7771	21,800
Aug. 4	Aug. 6	1,500	40	2,898	—	30	1,500	—	—	1,500	96.93	6.3519	21,800
364-Day Treasury Bills													
2009-2010													
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011													
Apr. 7	Apr. 9	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
Jul. 14	Jul. 16	1,000	61	5,460	—	14	1,000	—	—	1,000	94.66	5.6903	45,614
Jul. 28	Jul. 30	1,000	43	3,050	—	26	1,000	—	—	1,000	94.17	6.2985	45,614

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	
	Jul. 31	Aug. 1	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	
Average daily cash reserve requirement for the fortnight ending August 13, 2010	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	2,93,362	
Cash Balance with RBI	3,07,486	3,07,486	3,13,806	2,97,743	2,99,148	2,98,124	2,95,187								

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
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05
Jul. 16, 2010	3,27,720	10,879	6.05 — 7.19

@ : 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
Jun. 30, 2010	99,792	7,672	6.00 — 8.50
Jul. 15, 2010	1,07,755	11,680	6.02 — 8.75

@ : 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			
		Jul. 25	May 29 *	Jul. 24 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	269.5	305.3	308.2	-0.2	0.7	4.5	14.4
(i) Fruits and Vegetables	2.92	297.1	291.3	277.8	-3.0	-4.4	4.1	-6.5
Fuel, Power, Light and Lubricants	14.23	338.0	372.6	386.2	—	-0.2	6.7	14.3
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

* : Latest available final figures.

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

@ : Data are released on a monthly frequency.

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

	2009	2010				
	Aug. 6	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15514.03	18081.21	18114.83	18217.44	18172.83	18143.99
S & P CNX NIFTY (3.11.1995=1000)	4585.50	5431.65	5439.55	5467.85	5447.10	5439.25

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,239	6,901	8,162	9,326	9,393	9,543	6,283
(b) Lendings	8,491	7,696	8,772	9,830	10,021	10,241	7,348
2. Primary Dealers							
(a) Borrowings	280	802	610	504	628	698	1,065
(b) Lendings	29	7	—	—	—	—	—
3. Total							
(a) Borrowings	8,519	7,703	8,772	9,830	10,021	10,241	7,348
(b) Lendings	8,519	7,703	8,772	9,830	10,021	10,241	7,348

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					
	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,50,052	81,552	99,326	88,230	92,064	1,07,564
(b) State Government Securities	2,886	972	936	1,420	1,250	1,468
(c) 91 - Day Treasury Bills	10,489	4,843	6,578	7,636	4,374	7,622
(d) 182 - Day Treasury Bills	3,750	2,915	1,840	3,045	3,688	2,369
(e) 364 - Day Treasury Bills	2,141	1,993	2,930	2,580	2,688	1,878
II. RBI*	902	1,199	153	1	1,616	535

@ : 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												
Jul. 19, 2010	1,936	1,533	785	151	452	527	5,959	5,073	363	3,307	1,297	140
Jul. 20, 2010	1,731	2,022	693	100	650	605	7,437	6,354	1,053	3,364	1,281	218
Jul. 21, 2010	2,061	1,088	686	138	578	400	6,843	6,785	1,020	3,469	1,292	108
Jul. 22, 2010	1,837	991	1,011	201	681	671	6,021	5,863	611	2,987	1,366	88
Jul. 23, 2010	2,149	828	547	142	425	415	6,075	6,138	733	3,035	1,514	133
Sales												
Jul. 19, 2010	2,087	1,618	754	162	486	521	5,790	4,469	573	3,294	1,516	145
Jul. 20, 2010	1,542	1,835	855	105	657	581	7,462	5,506	1,205	3,356	1,598	221
Jul. 21, 2010	2,315	1,560	532	137	689	359	6,710	6,234	1,128	3,480	1,749	112
Jul. 22, 2010	1,643	2,072	863	223	687	625	5,928	5,164	637	3,011	1,755	99
Jul. 23, 2010	1,887	1,454	410	156	406	365	5,840	4,873	756	3,007	1,956	144

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					
	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010	Jul. 30, 2010	Aug. 6, 2010
2	3	4	5	6	7	
Amount	840.73	521.22	628.37	274.72	578.65	2014.35

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	August 6, 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	—	20,307	6,840	21,144	48,290	-1,041	-9,288
State Governments	84,574	6,729	300	351	91,954	4,453	-2,072
Others	2,428	25,693	14,660	24,119	66,900	905	-11,742

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 Aug. 6, 2010)	2009-2010 (Upto Aug. 7, 2009)	2009-2010	2010-2011 (Upto Aug. 6, 2010)	2009-2010 (Upto Aug. 7, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	2,01,000	2,41,000 @	4,51,000 \$	1,17,966	2,07,911 @	3,98,411 \$
2. RBI's OMO* Sales	3,943	4,084	9,931			
Purchases	3,936	54,783	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 Jul. 30, 2010			For the Week Ended Aug. 6, 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	145	5.7383	8.3401	856	6.1235	8.3290
2011-12	120	5.8312	6.0980	450	6.2231	6.3533
2012-13	1,090	6.4489	6.7777	6,001	6.7414	7.1428
2013-14	305	6.8487	7.1141	4,365	6.9178	7.3710
2014-15	430	7.0548	7.2681	645	7.3982	7.9521
2015-16	4,012	7.0423	7.5731	7,460	7.4977	7.7438
2016-19	3,299	7.5622	7.9530	3,647	7.7018	7.9448
2019-20	52	7.6492	7.8709	146	5.9378	8.0406
Beyond 2020	36,580	6.7146	8.3309	30,212	7.7602	8.3894
2. State Government Securities	625	8.0476	8.2300	734	7.7905	8.4200
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,751	5.1365	6.0011	656	5.0000	5.8494
(b) 15 - 91 Days	1,091	5.4000	5.7800	3,393	5.2003	5.9841
(c) 92 - 182 Days	1,264	5.6419	6.0000	972	5.7500	6.1599
(d) 183 - 364 Days	1,269	5.8500	6.2872	914	6.0999	6.2999
II. RBI* : Sales	806			267		
: Purchases	810			268 +		
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	65,482	3.75 (1)	5.75 (3)	66,371	2.00 (1)	5.75 (17)
2. State Govt. Securities	449	4.20 (1)	5.55 (3)	226	4.60 (1)	5.35 (3)
3. 91 Day Treasury Bills	3,729	4.50 (1)	5.55 (3)	3,383	4.60 (1)	5.75 (3)
4. 182 Day Treasury Bills	1,939	4.50 (1)	5.60 (3)	733	4.60 (1)	5.75 (3)
5. 364 Day Treasury Bills	9,477	4.20 (1)	5.55 (3)	16,378	4.50 (1)	5.75 (3)
IV. RBI : Repo ✕ ^	88,120	5.50	5.75	18,935	5.75	5.75
: Reverse Repo †	19,820	4.00	4.50	17,075	4.50	4.50

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

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

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than 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 Mohua Roy on behalf of 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 Mohua Roy.