



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

May 28, 2010



Vol. 25

No. 22

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009		2010		Variation	
	May 22	May 14	May 21#	Week	Year	
1	2	3	4	5	6	
Notes Issued	7,14,438	8,42,472	8,44,477	2,005	1,30,039	
Notes in Circulation	7,14,410	8,42,457	8,44,469	2,012	1,30,060	
Notes held in Banking Department	28	14	7	-7	-21	
Deposits						
Central Government	100	101	101	—	1	
Market Stabilisation Scheme	39,890	317	317	—	-39,573	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,14,854	2,93,221	2,81,003	-12,218	66,149	
Scheduled State Co-operative Banks	3,291	4,291	4,374	83	1,083	
Other Banks	10,289	14,288	14,220	-69	3,931	
Others	11,489	11,809	12,006	196	516	
Other Liabilities	3,67,620	2,77,892	3,23,340	45,448	-44,280	
TOTAL LIABILITIES/ASSETS	13,62,013	14,44,433	14,79,878	35,446	1,17,865	
Foreign Currency Assets ⁽¹⁾	11,81,706	11,22,298	11,68,524	46,226	-13,182	
Gold Coin and Bullion ⁽²⁾	46,357	82,377	82,377	—	36,020	
Rupee Securities (Including Treasury Bills)	69,734	1,92,900	1,91,212	-1,688	1,21,478	
Loans and Advances						
Central Government	27,402	30,752	21,655	-9,097	-5,747	
State Governments	—	—	—	—	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	2,350	—	—	—	-2,350	
Scheduled State Co-operative Banks	10	—	—	—	-10	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	11,695	28	28	—	-11,667	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	20,009	13,327	13,332	5	-6,677	

(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 May 21, 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	12,78,787	273,364	47,432	64	19,122	-5,693	-44,448	-10,106	46,043	12,725
(a) Foreign Currency Assets +	11,67,350	248,637	46,179	40 *	17,700	-6,048	-39,715	-9,946	-13,176	-1,528
(b) Gold \$	82,377	18,537	—	—	1,189	551	-3,010	245	36,020	9,306
(c) SDRs @	22,896	4,877	987	19	300	-129	-1,232	-292	22,894	4,876
(d) Reserve Position in the IMF**	6,164	1,313	266	5	-67	-67	-491	-113	305	71

+ : Excludes Rs.1174 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 May 7#	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	61,710	-1,063	2,958	-3,221	8,569	9,896
Borrowings from Banks ⁽¹⁾	20,907	532	-4,960	-11,451	-4,685	-3,621
Other Demand and Time Liabilities ⁽²⁾	7,483	-44	-2,793	1,505	-208	-11,496
Liabilities to Others						
Aggregate Deposits	45,31,217	24,471	1,15,672	38,391	7,26,516	5,81,436
		(0.5)	(3.0)	(0.9)	(22.5)	(14.7)
Demand	5,77,441	-4,400	-28,317	-68,169	40,868	82,673
Time	39,53,777	28,871	1,43,989	1,06,560	6,85,648	4,98,763
Borrowings ⁽³⁾	1,09,837	-5,772	-11,328	5,559	3,688	7,228
Other Demand and Time Liabilities	3,27,591	14,301	39,062	-1,829	51,016	-18,991
Borrowings from Reserve Bank	—	—	-11,728	-42	-167	—
Cash in Hand and Balances with Reserve Bank	3,19,101	16,638	-38,956	12,133	-68,094	99,582
Cash in Hand	25,730	-135	5,022	152	7,189	427
Balances with Reserve Bank	2,93,371	16,773	-43,978	11,981	-75,283	99,155
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,769	-4,625	624	-11,652	18,993	-2,764
Money at Call and Short Notice	8,643	863	-832	-9,025	-1,514	-5,563
Advances to Banks	6,639	-1,832	-594	-3,254	-1,156	4,329
Other Assets	38,801	-874	-9,316	-5,662	10,660	-3,603
Investments⁽⁵⁾	14,28,143	-9,220	1,02,200	43,390	2,58,795	1,59,532
		(-0.6)	(8.8)	(3.1)	(25.6)	(12.6)
Government Securities	14,21,854	-9,194	1,02,481	43,460	2,61,259	1,63,587
Other Approved Securities	6,288	-26	-281	-69	-2,463	-4,055
Bank Credit	32,27,771	13,030	-22,553	-17,017	4,04,896	4,74,775
		(0.4)	(-0.8)	(-0.5)	(17.2)	(17.2)
Food Credit	52,627	4,648	9,007	4,138	5,176	-2,591
Non-Food credit	31,75,144	8,382	-31,560	-21,155	3,99,720	4,77,366
Loans, Cash-credit and Overdrafts	31,06,621	12,284	-17,740	-15,537	4,07,922	4,48,685
Inland Bills- Purchased	10,918	5	52	-1,096	-819	-848
Discounted ⁽⁶⁾	62,995	1,192	570	777	2,818	19,268
Foreign Bills- Purchased	15,238	50	-2,485	-894	-196	-800
Discounted	31,999	-502	-2,950	-267	-4,830	8,469
Cash-Deposit Ratio	7.04					
Investment-Deposit Ratio	31.52					
Credit-Deposit Ratio	71.23					

(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				
	May 15	Apr. 9	Apr. 16	Apr. 23	Apr. 30	May 7	May 14
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.00	5.75	5.75	5.75	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⁾	6.50-8.25	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	0.75/3.30	1.25/3.75	2.00/3.90	0.25/3.90	2.20/4.10	2.20/4.50	2.00/4.00
- Lendings	0.75/3.30	1.25/3.75	2.00/3.90	0.25/3.90	2.20/4.10	2.20/4.50	2.00/4.00

(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	May 7	Mar. 27	May 8		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	32,27,771	-17,017 (-0.5)	27,75,549	27,52,996	-22,553 (-0.8)
A. Food Credit	48,489	52,627	4,138	46,211	55,218	9,007
B. Non-Food Credit	31,96,299	31,75,144	-21,155 (-0.7)	27,29,338	26,97,778	-31,560 (-1.2)
2. Investments	1,18,071	1,06,305	-11,766	1,04,773	97,503	-7,270
A. Commercial Paper	25,188	15,004	-10,184	19,688	15,097	-4,591
B. Shares Issued by (a+b)	30,106	33,276	3,170	27,810	27,595	-215
(a) Public Sector Undertakings	4,625	7,139	2,514	2,767	2,717	-50
(b) Private Corporate Sector	25,481	26,137	656	25,043	24,878	-165
C. Bonds/Debentures Issued by (a+b)	62,777	58,025	-4,752	57,275	54,811	-2,464
(a) Public Sector Undertakings	22,710	20,866	-1,843	24,182	22,061	-2,122
(b) Private Corporate Sector	40,067	37,159	-2,908	33,093	32,751	-343
3. Total (1B + 2)	33,14,370	32,81,450	-32,920 (-1.0)	28,34,112	27,95,282	-38,830 (-1.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	1,11,956	59,554	36,781	1,19,098	82,317
B. Instruments Issued by Public Financial Institutions	32,597	24,766	-7,831	31,046	28,322	-2,723
C. Bonds / Debentures Issued by Others	30,902	33,533	2,632	31,030	30,755	-275

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)					
	May 17	May 18	May 19	May 20	May 21	May 17	May 18	May 19	May 20	May 21	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	45.7200	45.5500	46.0000	46.7500	46.9500	—	5.75	3.24	2.05	0.96	
Euro	56.1900	56.3700	56.0700	57.6900	59.0300	—	14.97	14.91	12.43	10.72	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	45.7150	45.5500	45.9900	46.7400	46.9700	—	5.77	3.26	2.08	0.89
	{	45.7250	45.5600	46.0000	46.7500	46.9800	—	5.77	3.26	2.07	0.89
Pound Sterling	{	65.6250	65.9075	65.8725	66.9775	67.6975	—	10.67	10.89	10.24	10.60
	{	65.6575	65.9475	65.9050	67.0025	67.7400	—	10.65	10.89	10.26	10.58
Euro	{	56.1575	56.3675	56.0750	57.6675	59.0325	—	15.02	14.92	12.48	10.72
	{	56.1775	56.3950	56.1050	57.7025	59.0575	—	15.01	14.91	12.45	10.72
100 Yen	{	49.6475	49.1625	49.9675	51.3350	52.0800	—	3.23	-1.51	-2.82	-3.91
	{	49.6750	49.1800	49.9950	51.3675	52.1075	—	3.27	-1.49	-2.80	-3.89
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.15	3.29	2.61	2.95	3.19					
3-month		2.71	2.72	2.26	2.31	2.39					
6-month		2.45	2.59	2.09	2.01	2.09					

— : 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#	May 7#	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	55,79,567	56,63,416	41,014	0.7	1,62,244	3.4	83,849	1.5	8,68,040	21.3	7,24,103	14.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	8,14,295	15,874	2.0	30,530	4.6	46,247	6.0	96,016	16.0	1,17,489	16.9
(ii) Demand Deposits with Banks	7,14,157	6,42,946	-4,344	-0.7	-29,017	-5.0	-71,211	-10.0	46,254	9.1	90,448	16.4
(iii) Time Deposits with Banks	40,93,577	42,02,543	29,409	0.7	1,59,445	4.5	1,08,966	2.7	7,25,065	24.5	5,19,393	14.1
(iv) "Other" Deposits with Reserve Bank	3,785	3,633	76	2.1	1,286	23.1	-152	-4.0	704	11.4	-3,226	-47.0
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,68,258	17,08,033	15,598	0.9	85,107	6.7	39,774	2.4	4,51,618	49.6	3,45,202	25.3
(a) Reserve Bank	2,20,218	2,14,461	24,746		-19,090		-5,756		1,83,065		1,71,972	
(b) Other Banks	14,48,041	14,93,571	-9,148	-0.6	1,04,197	8.6	45,530	3.1	2,68,554	25.5	1,73,230	13.1
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	34,68,311	13,309	0.4	-30,518	-1.0	-14,942	-0.4	4,29,068	16.8	4,78,313	16.0
(a) Reserve Bank	1,328	1,328	—	—	-1,041	—	—	—	11,395	—	-11,451	—
(b) Other Banks	34,81,925	34,66,983	13,309	0.4	-29,476	-1.0	-14,942	-0.4	4,17,673	16.3	4,89,763	16.5
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,72,805	11,097	0.9	-23,454	-1.7	-2,234	-0.2	-21,282	-1.6	-55,925	-4.2
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	66	0.7	—	—	801	8.6	798	7.9
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,57,902	7,96,651	-1,011	-0.1	-1,31,043	-14.8	-61,251	-7.1	-7,834	-1.0	44,285	5.9
Net Non-Monetary Liabilities of RBI	3,10,301	2,96,525	2,886	1.0	-6,029	-1.6	-13,775	-4.4	1,35,487	55.0	-85,373	-22.4

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

Note : Government Balances as on March 31, 2010 are before 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#	May 21#	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	11,55,281	11,58,806	-9,995	-0.9	-30,223	-3.1	3,524	0.3	45,844	5.0	2,01,028	21.0
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,198	8,55,388	2,012	0.2	33,468	4.8	56,191	7.0	99,542	15.9	1,30,767	18.0
(ii) Bankers' Deposits with RBI	3,52,299	2,99,597	-12,203	-3.9	-62,840	-21.6	-52,701	-15.0	-52,205	-18.6	71,163	31.2
(iii) "Other" Deposits with RBI	3,785	3,820	196	5.4	-851	-15.3	35	0.9	-1,494	-24.0	-902	-19.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,20,218	2,12,485	-10,813		-4,305		-7,733		2,01,598		1,55,210	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,497	1,328	—		-8,823		-1,169		13,806		-14,027	
(iii) Net Foreign Exchange Assets of RBI*	1,169	—	—		-7,998		-1,169		2,194		-2,360	
(iv) Government's Currency Liabilities to the Public	12,31,949	12,50,884	46,226	3.8	-52,070	-4.1	18,935	1.5	-1,21,849	-9.0	22,838	1.9
(v) Net Non-Monetary Liabilities of RBI	10,919	10,919	—	—	157	1.6	—	—	826	8.8	707	6.9
	3,10,301	3,16,810	45,408	16.7	-34,818	-9.0	6,510	2.1	48,536	15.9	-36,299	-10.3

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

Note : Government Balances as on March 31, 2010 are before 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
May 17, 2010	1	—	—	—	—	—	32	43,810	32	43,810	3.75	-43,810	43,810
May 18, 2010	1	—	—	—	—	—	33	44,595	33	44,595	3.75	-44,595	44,595
May 19, 2010	1	—	—	—	—	—	34	43,045	34	43,045	3.75	-43,045	43,045
May 20, 2010	1	—	—	—	—	—	29	34,915	29	34,915	3.75	-34,915	34,915
May 21, 2010	3	—	—	—	—	—	20	9,325	20	9,325	3.75	-9,325	34,915
May 21, 2010 \$	3	—	—	—	—	—	40	38,205	40	38,205	3.75	-38,205	47,530

@ : 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	Oct. 7	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
	Jan. 6	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011	Apr. 7	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
	May 19	7,000	73	15,337	—	44	7,000	—	—	7,000	98.97	4.2153	75,501
182-Day Treasury Bills													
2009-2010	Oct. 14	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
	Jan. 6	1,500	74	5,897	—	9	1,500	—	—	1,500	98.02	4.0720	21,500
2010-2011	Apr. 13	2,000	47	3,220	—	35	2,000	—	—	2,000	97.77	4.7212	21,500
	May 12	2,000	52	5,700	—	23	2,000	—	—	2,000	97.81	4.5533	21,500
364-Day Treasury Bills													
2009-2010	Oct. 7	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
	Jan. 13	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
2010-2011	Apr. 7	2,000	67	5,410	25	34	2,000	25	—	2,025	95.22	5.0559	42,522
	May 19	2,000	55	5,250	—	12	2,000	—	—	2,000	95.32	4.9343	45,522

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
May 7, 2010	Apr. 24	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	May 7
	2,83,875	5,67,750	8,66,510	11,58,423	14,53,756	17,51,745	20,63,282	23,76,321	26,89,360	29,85,844	32,78,011	35,45,066	38,16,597	41,10,072
May 21, 2010	May 8	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21
	2,91,875	5,83,751	8,69,753	11,51,646	14,43,145	17,46,129	20,39,508	23,36,203	26,32,897	29,20,342	32,08,041	34,93,572	37,88,158	40,69,315

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
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
Jan. 1, 2010	2,64,246	31,102	3.75 — 6.75
Mar. 12, 2010	3,39,279	51,605	4.00 — 7.36
Mar. 26, 2010	3,41,054	37,356	4.52 — 7.12

@ : 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
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
Jan. 15, 2010	92,363	11,503	3.15 — 7.55
Mar. 31, 2010	75,506	8,136	5.30 — 9.00
Apr. 15, 2010	83,165	12,207	3.85 — 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	2009	2010		Percentage Variation over			
		May 9	Mar. 13 *	May 8#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	257.5	292.7	299.2	-0.1	3.3	4.9	16.2
(i) Fruits and Vegetables	2.92	271.0	266.9	294.9	1.3	0.4	12.3	8.8
Fuel, Power, Light and Lubricants	14.23	325.2	361.7	365.3	—	0.6	1.0	12.3
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				
	May 21	May 17	May 18	May 19	May 20	May 21
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	13736.54	16835.56	16875.76	16408.49	16519.68	16445.61
S & P CNX NIFTY (3.11.1995=1000)	4210.90	5059.90	5066.20	4919.65	4947.60	4931.15

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Apr. 9, 2010	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,826	8,750	6,525	7,928	8,099	8,745	7,085
(b) Lendings	6,680	9,572	7,187	9,259	9,654	10,036	7,926
2. Primary Dealers							
(a) Borrowings	854	872	662	1,331	1,563	1,291	841
(b) Lendings	—	50	—	—	7	—	—
3. Total							
(a) Borrowings	6,680	9,622	7,187	9,259	9,662	10,036	7,926
(b) Lendings	6,680	9,622	7,187	9,259	9,662	10,036	7,926

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					
	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	85,035	1,29,654	1,32,157	1,51,515	1,97,223	1,97,805
(b) State Government Securities	3,042	4,356	4,105	3,260	2,736	3,038
(c) 91 - Day Treasury Bills	19,311	14,747	14,147	11,489	15,084	14,225
(d) 182 - Day Treasury Bills	2,771	2,655	3,282	2,723	1,566	1,996
(e) 364 - Day Treasury Bills	2,628	3,763	3,431	4,656	5,262	1,681
II. RBI*	269	684	48	341	1,201	293

@ : 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												
May 3, 2010	1,994	869	604	256	673	569	5,192	3,321	301	3,029	844	314
May 4, 2010	1,698	806	483	91	1,098	1,102	5,863	3,829	432	5,561	1,308	146
May 5, 2010	2,118	2,418	1,006	89	1,172	926	7,450	4,917	440	5,840	998	109
May 6, 2010	2,085	2,556	1,180	171	1,409	1,232	7,743	8,500	825	5,484	1,044	118
May 7, 2010	2,369	1,879	689	78	1,750	1,694	7,184	7,026	795	6,850	1,342	88
Sales												
May 3, 2010	2,035	1,274	406	326	739	550	5,236	3,281	603	3,020	854	317
May 4, 2010	1,744	1,205	322	81	1,133	1,068	5,588	3,937	615	5,570	1,621	163
May 5, 2010	2,451	2,273	924	79	1,338	989	7,210	4,842	963	5,851	1,364	117
May 6, 2010	2,010	2,511	892	154	1,486	1,258	7,558	7,874	1,507	5,486	1,355	123
May 7, 2010	2,141	2,135	778	77	1,980	1,676	7,170	7,420	885	6,840	1,759	94

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					
	Apr. 16, 2010	Apr. 23, 2010	Apr. 30, 2010	May 7, 2010	May 14, 2010	May 21, 2010
2	3	4	5	6	7	
Amount	1107.47	1569.30	1909.40	2011.59	1362.53	1152.12

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 21, 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	—	29,677	8,802	21,705	60,185	431	2,607
State Governments	74,243	—	—	—	74,243	-2,102	-19,783
Others	2,216	45,823	12,698	23,817	84,555	2,841	5,913

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 May 21, 2010)	2009-2010 (Upto May 22, 2009)	2009-2010	2010-2011 (Upto May 21, 2010)	2009-2010 (Upto May 22, 2009)	2009-2010
2	3	4	5	6	7	
1. Total	76,000	1,00,000	4,51,000 \$	51,544	73,108	3,98,411 \$
2. RBI's OMO* Sales	1,523	903	9,931			
Purchases	1,531	36,452	85,400			

\$: Includes Rs.33,000 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 May 14, 2010			For the Week Ended May 21, 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	2,356	3.8729	5.2364	2,384	3.6572	5.6324
2011-12	507	5.0407	5.4154	1,011	5.0304	6.1200
2012-13	950	5.7986	6.1265	4,216	5.7676	6.3691
2013-14	1,970	6.4763	6.8800	1,877	6.4107	6.8564
2014-15	1,802	6.6768	7.0572	1,576	6.8650	7.0835
2015-16	6,149	7.2270	7.9522	3,030	7.1803	7.3780
2016-19	17,176	7.3663	7.9119	10,609	7.3471	7.8201
2019-20	2,438	7.8370	8.0315	1,488	7.7005	7.8945
Beyond 2020	65,264	5.5638	8.3273	72,711	7.3839	8.2805
2. State Government Securities	1,368	6.4434	8.3991	1,519	5.9561	8.2902
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	760	3.5509	3.8512	684	3.5500	4.1500
(b) 15 - 91 Days	10,636	3.7000	4.1743	6,523	3.6498	4.3001
(c) 92 - 182 Days	674	4.0000	4.5533	1,008	4.1100	4.6501
(d) 183 - 364 Days	2,596	4.4901	4.8000	735	4.6201	4.9343
II. RBI* : Sales	599			148		
: Purchases	602			145 +		
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	78,086	2.00 (1)	3.90 (7)	94,995	1.00 (1)	3.80 (3)
2. State Govt. Securities	298	3.50 (1)	3.85 (3)	208	3.40 (1)	3.65 (3)
3. 91 Day Treasury Bills	2,738	3.65 (1)	4.00 (3)	4,866	2.50 (1)	3.80 (3)
4. 182 Day Treasury Bills	1,970	3.65 (1)	3.80 (3)	4,840	1.25 (1)	3.75 (3)
5. 364 Day Treasury Bills	8,655	3.60 (1)	3.85 (3)	9,225	3.35 (1)	3.85 (3)
IV. RBI : Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	1,43,745	—	3.75	2,13,895	—	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.