



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

July 30, 2010

Vol. 25

No. 31

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009	2010		Variation	
	Jul. 24	Jul. 16	Jul. 23#	Week	Year
1	2	3	4	5	6
Notes Issued	6,98,706	8,50,332	8,44,013	-6,319	1,45,307
Notes in Circulation	6,98,685	8,50,308	8,43,987	-6,321	1,45,303
Notes held in Banking Department	21	24	25	1	4
Deposits					
Central Government	100	6,579	15,166	8,587	15,065
Market Stabilisation Scheme	21,976	317	317	—	-21,659
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,15,315	2,89,397	3,15,860	26,464	1,00,545
Scheduled State Co-operative Banks	3,124	4,026	4,196	170	1,072
Other Banks	10,144	14,345	14,481	136	4,337
Others	13,133	12,433	12,222	-211	-911
Other Liabilities	4,21,983	3,63,794	3,74,620	10,827	-47,362
TOTAL LIABILITIES/ASSETS	13,84,521	15,41,264	15,80,916	39,652	1,96,394
Foreign Currency Assets ⁽¹⁾	12,42,918	11,97,738	12,07,732	9,994	-35,186
Gold Coin and Bullion ⁽²⁾	46,914	92,704	92,704	—	45,790
Rupee Securities (Including Treasury Bills)	61,452	2,33,596	2,63,036	29,440	2,01,584
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	82	—	—	—	-82
NABARD	—	—	—	—	—
Scheduled Commercial Banks	296	2,718	3,235	518	2,939
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	10,284	314	311	-3	-9,973
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	19,825	11,443	11,147	-297	-8,679

(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 July 23, 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	13,29,014	282,938	10,116	1,037	69,349	3,881	5,779	-532	34,327	15,227
(a) Foreign Currency Assets +	12,06,557	256,714	9,989	1,037*	56,907	2,029	-508	-1,869	-35,151	57
(b) Gold \$	92,704	19,894	—	—	11,516	1,908	7,317	1,602	45,790	10,094
(c) SDRs @	23,441	4,987	100	—	845	-19	-687	-182	23,438	4,986
(d) Reserve Position in the IMF**	6,312	1,343	27	—	81	-37	-343	-83	250	90

+ : Excludes Rs.1,175 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. 16#	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	62,087	-3,215	3,401	-2,844	12,581	9,831
Borrowings from Banks ⁽¹⁾	31,810	5,653	-8,585	-548	-9,264	10,908
Other Demand and Time Liabilities ⁽²⁾	7,754	-37	-6,575	1,776	-15,782	-7,444
Liabilities to Others						
Aggregate Deposits	45,91,836	-40,868	1,74,473	99,010	7,15,834	5,83,253
		(-0.9)	(4.6)	(2.2)	(21.7)	(14.6)
Demand	5,76,552	-37,735	-29,016	-69,057	48,727	82,483
Time	40,15,283	-3,133	2,03,488	1,68,067	6,67,107	5,00,770
Borrowings ⁽³⁾	1,18,914	-5,676	-11,204	14,636	1,242	16,182
Other Demand and Time Liabilities	3,22,370	134	41	-7,051	16,811	14,808
Borrowings from Reserve Bank	2,718	520	-11,263	2,676	-3,603	2,253
Cash in Hand and Balances with Reserve Bank	3,18,137	-2,714	-21,073	11,169	-83,844	80,735
Cash in Hand	28,740	151	4,232	3,163	5,091	4,227
Balances with Reserve Bank	2,89,397	-2,866	-25,306	8,007	-88,935	76,508
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,888	-5,874	-4,125	-11,533	15,463	2,103
Money at Call and Short Notice	16,933	801	-3,206	-735	-868	5,102
Advances to Banks	5,882	-3,916	-1,331	-4,011	-1,727	4,309
Other Assets	47,948	-2,364	-14,420	3,484	-4,621	10,647
Investments⁽⁵⁾	14,39,883	8,542	1,51,696	55,131	3,36,010	1,21,777
		(0.6)	(13.0)	(4.0)	(34.2)	(9.2)
Government Securities	14,34,060	9,023	1,53,200	55,665	3,39,258	1,25,074
Other Approved Securities	5,823	-480	-1,504	-534	-3,249	-3,297
Bank Credit	33,63,477	-38,913	-2,048	1,18,688	3,66,193	5,89,976
		(-1.1)	(-0.1)	(3.7)	(15.2)	(21.3)
Food Credit	45,404	-9,046	1,937	-3,085	-2,211	-2,744
Non-Food credit	33,18,072	-29,867	-3,986	1,21,773	3,68,405	5,92,720
Loans, Cash-credit and Overdrafts	32,40,864	-36,873	3,438	1,18,706	3,70,649	5,61,749
Inland Bills- Purchased	9,834	-890	-1,057	-2,180	-1,148	-823
Discounted ⁽⁶⁾	65,082	-1,098	1,308	2,864	673	20,616
Foreign Bills- Purchased	16,306	-964	-2,800	174	-2,150	584
Discounted	31,390	912	-2,938	-876	-1,832	7,849
Cash-Deposit Ratio	6.93					
Investment-Deposit Ratio	31.36					
Credit-Deposit Ratio	73.25					

(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. 17	Jun. 11	Jun. 18	Jun. 25	Jul. 2	Jul. 9	Jul. 16
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	11.00-12.00	11.00-12.00	7.50-8.00	7.50-8.00	7.50-8.00
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	1.50/3.35	2.85/5.55	2.85/5.40	2.85/5.50	2.00/6.50	2.85/6.15	3.25/5.80
- Lendings	1.50/3.35	2.85/5.55	2.85/5.40	2.85/5.50	2.00/6.50	2.85/6.15	3.25/5.80

(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. 16	Mar. 27	Jul. 17		
1	2	3	4	5	6	7
1. Bank Credit	32,44,788	33,63,477	1,18,688 (3.7)	27,75,549	27,73,501	-2,048 (-0.1)
A. Food Credit	48,489	45,404	-3,085	46,211	48,148	1,937
B. Non-Food Credit	31,96,299	33,18,072	1,21,773 (3.8)	27,29,338	27,25,353	-3,986 (-0.1)
2. Investments	1,15,906	1,28,518	12,612	1,04,773	97,084	-7,690
A. Commercial Paper	24,791	27,168	2,377	19,688	14,809	-4,879
B. Shares Issued by (a+b)	30,101	34,331	4,230	27,810	27,031	-779
(a) Public Sector Undertakings	4,623	6,973	2,350	2,767	2,453	-313
(b) Private Corporate Sector	25,478	27,358	1,880	25,043	24,577	-466
C. Bonds/Debentures Issued by (a+b)	61,014	67,018	6,005	57,275	55,244	-2,032
(a) Public Sector Undertakings	21,016	21,176	161	24,182	20,690	-3,492
(b) Private Corporate Sector	39,998	45,842	5,844	33,093	34,554	1,461
3. Total (1B + 2)	33,12,205	34,46,590	1,34,385 (4.1)	28,34,112	28,22,436	-11,676 (-0.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	52,402	26,051	-26,352	36,781	1,31,877	95,096
B. Instruments Issued by Public Financial Institutions	31,265	27,399	-3,866	31,046	25,556	-5,490
C. Bonds / Debentures Issued by Others	30,758	32,825	2,067	31,030	30,474	-556

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)					
	July 19	July 20	July 21	July 22	July 23	July 19	July 20	July 21	July 22	July 23	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.0800	47.1000	47.2500	47.3300	47.0000	—	2.82	2.16	2.20	3.06	
Euro	60.6200	61.2900	60.9800	60.3800	60.5300	—	11.91	12.40	13.78	14.11	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	47.0800	47.0950	47.2350	47.3200	47.0000	—	2.83	2.21	2.22	3.06
	{	47.0900	47.1050	47.2450	47.3300	47.0100	—	2.83	2.21	2.22	3.06
Pound Sterling	{	71.9200	72.0800	72.3400	71.7275	71.9425	—	10.24	10.00	10.36	11.20
	{	71.9525	72.1175	72.3650	71.7625	71.9675	—	10.24	10.01	10.35	11.23
Euro	{	60.6250	61.2650	60.9750	60.3475	60.5725	—	11.93	12.36	13.85	14.05
	{	60.6425	61.2975	60.9975	60.3750	60.5950	—	11.92	12.34	13.83	14.09
100 Yen	{	54.3400	54.1625	54.2050	54.7750	54.0050	—	-5.68	-5.32	-5.70	-4.89
	{	54.3825	54.2000	54.2225	54.8125	54.0400	—	-5.67	-5.27	-5.72	-4.90
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.10	5.10	5.21	5.20	5.36					
3-month		4.50	4.59	4.99	4.73	4.85					
6-month		3.95	4.12	4.32	4.23	4.21					

— : 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. 16 #	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	57,50,560	-31,581	-0.5	1,97,194	4.1	1,50,799	2.7	8,42,984	20.3	7,58,554	15.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,033	8,28,543	7,623	0.9	20,569	3.1	60,510	7.9	83,134	13.8	1,42,524	20.8
(ii) Demand Deposits with Banks	7,22,739	6,43,260	-37,502	-5.5	-36,956	-6.3	-79,479	-11.0	53,375	10.7	91,529	16.6
(iii) Time Deposits with Banks	41,05,151	42,74,510	-1,576	—	2,15,097	6.1	1,69,359	4.1	7,07,525	23.3	5,24,308	14.0
(iv) "Other" Deposits with Reserve Bank	3,839	4,248	-126	-2.9	-1,515	-27.2	409	10.6	-1,049	-20.6	192	4.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,67,096	17,35,732	13,496	0.8	1,39,929	11.0	68,636	4.1	4,49,680	46.5	3,18,470	22.5
(a) Reserve Bank	2,11,586	2,26,719	3,475	—	-19,640	—	15,133	—	1,01,037	—	1,84,779	—
(b) Other Banks	14,55,511	15,09,013	10,021	0.7	1,59,569	13.1	53,502	3.7	3,48,643	34.0	1,33,691	9.7
(ii) Bank Credit to Commercial Sector (a+b)	34,92,781	36,09,929	-39,981	-1.1	-4,941	-0.2	1,17,148	3.4	3,86,845	14.7	5,99,977	19.9
(a) Reserve Bank	1,328	1,575	—	—	-1,887	—	247	—	10,495	—	-10,358	—
(b) Other Banks	34,91,453	36,08,354	-39,981	-1.1	-3,054	-0.1	1,16,900	3.3	3,76,350	14.4	6,10,335	20.4
(iii) Net Foreign Exchange Assets of Banking Sector*	12,81,469	13,39,945	19,635	1.5	-10,911	-0.8	58,476	4.6	7,664	0.6	-1,329	-0.1
(iv) Government's Currency Liabilities to the Public	11,270	11,508	—	—	254	2.5	238	2.1	795	8.4	1,200	11.6
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,52,854	9,46,553	24,730	2.7	-72,863	-8.5	93,699	11.0	2,000	0.3	1,59,764	20.3
	3,01,615	3,59,152	18,942	5.6	22,144	5.7	57,537	19.1	94,383	29.9	-50,922	-12.4

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

Note : Government Balances as on March 31, 2010 are 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#	Jul. 23 #	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	11,94,069	20,237	1.7	-45,632	-4.6	38,383	3.3	-28,571	-2.9	2,51,703	26.7
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,549	8,55,495	-6,321	-0.7	17,840	2.6	55,947	7.0	89,176	14.4	1,46,502	20.7
(ii) Bankers' Deposits with RBI	3,52,299	3,34,537	26,769	8.7	-62,692	-21.5	-17,761	-5.0	-1,17,521	-34.0	1,05,954	46.4
(iii) "Other" Deposits with RBI	3,839	4,037	-211	-5.0	-780	-14.0	198	5.1	-226	-4.5	-754	-15.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	2,11,586	2,47,744	21,025	—	-21,996	—	36,158	—	83,473	—	2,08,160	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	2,11,581	2,47,785	21,025	—	-22,218	—	36,204	—	83,391	—	2,08,242	—
(iii) Net Foreign Exchange Assets of RBI*	2,497	4,847	515	—	-12,298	—	2,350	—	4,816	—	-7,033	—
(iv) Government's Currency Liabilities to the Public	1,169	3,271	515	—	-10,061	—	2,102	—	-5,291	—	2,975	—
(v) Net Non-Monetary Liabilities of RBI	12,31,949	13,00,419	9,994	0.8	9,698	0.8	68,470	5.6	-3,395	-0.3	10,604	0.8
	11,270	11,508	—	—	254	2.5	238	2.1	795	8.4	1,200	11.6
	3,01,615	3,70,448	11,296	3.1	21,291	5.5	68,833	22.8	1,14,259	38.7	-38,772	-9.5

* : 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
Jul. 19, 2010	1	23	45,175	23	45,175	5.50	—	—	—	—	—	45,175	
Jul. 19, 2010 \$	1	15	17,140	15	17,140	5.50	2	35	2	35	4.00	17,105	-62,280
Jul. 20, 2010	1	24	45,625	24	45,625	5.50	—	—	—	—	—	45,625	
Jul. 20, 2010 \$	1	21	22,220	21	22,220	5.50	4	100	4	100	4.00	22,120	-67,745
Jul. 21, 2010	1	23	41,880	23	41,880	5.50	—	—	—	—	—	41,880	
Jul. 21, 2010 \$	1	13	18,090	13	18,090	5.50	4	140	4	140	4.00	17,950	-59,830
Jul. 22, 2010	1	19	35,655	19	35,655	5.50	—	—	—	—	—	35,655	
Jul. 22, 2010 \$	1	22	27,835	22	27,835	5.50	5	185	5	185	4.00	27,650	-63,305
Jul. 23, 2010	3	22	52,740	22	52,740	5.50	—	—	—	—	—	52,740	
Jul. 23, 2010 \$	3	13	15,440	13	15,440	5.50	2	135	2	135	4.00	15,305	-68,045

@ : 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 30, 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													
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
Jul. 21	Jul. 23	2,000	81	5,521	500	50	2,000	500	—	2,500	98.62	5.7364	54,000
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
Jul. 21	Jul. 23	1,500	53	4,561	—	29	1,500	—	—	1,500	97.16	5.9471	21,800
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
2010-2011													
Jan. 13	Jan. 15	1,000	69	4,503	—	8	1,000	—	—	1,000	95.60	4.6700	41,765
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

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. 17	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 30
Average daily cash reserve requirement for the fortnight ending July 30, 2010	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204	2,96,204
Cash Balance with RBI	2,90,076	2,90,076	2,99,270	3,05,994	2,96,873	3,01,593	3,15,684							

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
Jun. 18, 2010	3,21,589	16,456	5.75 — 7.50
Jul. 2, 2010	3,42,362	44,167	5.92 — 7.05

@ : 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. 15, 2010	1,06,580	5,649	4.75 — 8.65
Jun. 30, 2010	99,792	7,672	6.00 — 8.50

@ : Typical effective discount rate 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. 11	May 15 *	Jul. 10 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	264.0	304.7	307.5	0.4	2.1	4.3	16.5
(i) Fruits and Vegetables	2.92	290.0	293.1	286.3	0.5	-0.7	7.3	-1.3
Fuel, Power, Light and Lubricants	14.23	338.4	372.5	386.7	—	4.5	6.9	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				
	Jul. 23	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15231.04	17928.42	17878.14	17977.23	18113.15	18130.98
S & P CNX NIFTY (3.11.1995=1000)	4523.75	5386.45	5368.00	5399.35	5441.95	5449.10

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 11, 2010	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	4,087	7,025	8,239	6,901	8,162	9,326	9,393
(b) Lendings	4,835	7,637	8,491	7,696	8,772	9,830	10,021
2. Primary Dealers							
(a) Borrowings	748	616	280	802	610	504	628
(b) Lendings	—	4	29	7	—	—	—
3. Total							
(a) Borrowings	4,835	7,641	8,519	7,703	8,772	9,830	10,021
(b) Lendings	4,835	7,641	8,519	7,703	8,772	9,830	10,021

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					
	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,37,830	1,19,593	1,50,052	81,552	99,326	88,230
(b) State Government Securities	2,657	3,768	2,886	972	936	1,420
(c) 91 - Day Treasury Bills	6,149	4,523	10,489	4,843	6,578	7,636
(d) 182 - Day Treasury Bills	4,520	1,260	3,750	2,915	1,840	3,045
(e) 364 - Day Treasury Bills	3,877	2,308	2,141	1,993	2,930	2,580
II. RBI*	—	—	902	1,199	153	1

@ : 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. 5, 2010	801	469	217	70	203	132	2,680	3,298	358	1,245	467	47
Jul. 6, 2010	1,809	1,271	935	127	367	301	5,689	4,223	522	2,300	601	86
Jul. 7, 2010	2,677	1,506	898	153	620	491	6,269	6,585	456	3,179	960	120
Jul. 8, 2010	1,628	1,009	542	145	524	496	4,579	5,497	471	2,913	1,362	61
Jul. 9, 2010	1,964	805	824	130	537	483	5,040	4,832	730	3,011	1,032	262
Sales												
Jul. 5, 2010	577	461	105	71	187	137	2,626	2,823	407	1,239	445	47
Jul. 6, 2010	2,486	1,561	726	117	352	293	5,538	5,176	620	2,292	919	81
Jul. 7, 2010	2,322	2,187	526	154	637	474	6,237	5,957	607	3,183	1,276	130
Jul. 8, 2010	1,595	1,362	465	140	501	462	4,431	4,914	572	2,918	1,620	69
Jul. 9, 2010	2,071	1,589	668	130	505	484	4,741	4,788	899	3,027	1,394	191

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)

	Week Ended					
	Jun. 18, 2010	Jun. 25, 2010	Jul. 2, 2010	Jul. 9, 2010	Jul. 16, 2010	Jul. 23, 2010
1	2	3	4	5	6	7
Amount	923.74	999.78	840.73	521.22	628.37	274.72

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	July 23, 2010					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	25,747	8,355	25,020	59,122	1,084	1,544
State Governments	86,520	3,000	300	351	90,171	3,575	-3,855
Others	2,590	25,253	13,145	20,243	61,231	-6,151	-17,411

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2010-2011 (Upto Jul. 23, 2010)	2009-2010 (Upto Jul. 24, 2009)	2009-2010	2010-2011 (Upto Jul. 23, 2010)	2009-2010 (Upto Jul. 24, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	1,86,000	2,17,000 @	4,51,000 \$	1,32,884	1,83,911 @	3,98,411 \$
2. RBI's OMO* Sales	2,871	3,396	9,931			
Purchases	2,858	50,642	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. 16, 2010			For the Week Ended Jul. 23, 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	978	5.5954	8.3268	1,377	5.7000	8.3357
2011-12	85	5.4267	5.8452	426	5.7326	5.8786
2012-13	2,220	6.3213	6.4491	486	6.3516	6.4884
2013-14	785	6.7909	6.8275	340	6.8287	7.0200
2014-15	203	6.7707	7.3182	100	7.4009	7.4009
2015-16	6,409	7.3289	7.4515	4,452	7.3500	7.5066
2016-19	1,637	7.5469	7.7446	4,401	7.5862	7.8402
2019-20	32	7.7505	7.8594	139	7.7797	7.8686
Beyond 2020	37,315	7.6004	8.3273	32,393	7.4676	8.3624
2. State Government Securities	468	7.0997	8.1674	710	7.0606	8.2511
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,114	5.3000	5.7524	2,225	4.4400	5.8500
(b) 15 - 91 Days	2,695	5.2500	5.5000	1,876	5.2497	5.7001
(c) 92 - 182 Days	590	5.2302	5.6299	1,545	5.5000	5.8699
(d) 183 - 364 Days	1,275	5.5700	5.6999	985	5.6500	5.9001
II. RBI* : Sales	78			1		
 : Purchases	75			— +		
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	78,954	3.50 (1)	7.25 (90)	47,656	3.50 (1)	7.50 (90)
2. State Govt. Securities	521	5.15 (1)	5.55 (3)	578	5.45 (1)	5.55 (3)
3. 91 Day Treasury Bills	4,912	5.10 (1)	5.60 (3)	2,488	5.55 (1)	5.65 (3)
4. 182 Day Treasury Bills	1,566	5.50 (1)	5.60 (3)	725	5.55 (1)	5.55 (3)
5. 364 Day Treasury Bills	2,917	5.10 (1)	5.60 (3)	5,929	5.50 (1)	5.55 (3)
IV. RBI : Repo ✕ ^	2,70,505	—	5.50	3,21,800	—	5.50
 : Reverse Repo !	1,485	—	4.00	595	—	4.00

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

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

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