



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

April 23, 2010

Vol. 25

No. 17

### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2009	2010		Variation	
	Apr. 17	Apr. 9	Apr. 16#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>7,04,016</b>	<b>8,03,949</b>	<b>8,16,016</b>	<b>12,068</b>	<b>1,12,000</b>
Notes in Circulation	7,04,002	8,03,935	8,15,999	12,064	1,11,997
Notes held in Banking Department	15	14	17	4	2
<b>Deposits</b>					
Central Government	101	100	101	1	—
Market Stabilisation Scheme	71,145	2,737	2,737	—	-68,408
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,09,772	2,35,417	2,84,491	49,073	74,719
Scheduled State Co-operative Banks	2,943	4,224	4,412	188	1,469
Other Banks	10,035	13,310	13,678	367	3,643
Others	12,251	12,295	11,997	-298	-254
Other Liabilities	3,81,147	3,00,321	3,03,574	3,253	-77,574
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,91,452</b>	<b>13,72,394</b>	<b>14,37,047</b>	<b>64,652</b>	<b>45,595</b>
Foreign Currency Assets <sup>(1)</sup>	12,03,759	11,34,974	11,38,683	3,709	-65,076
Gold Coin and Bullion <sup>(2)</sup>	48,793	81,188	81,188	—	32,395
Rupee Securities (Including Treasury Bills)	72,627	1,20,556	1,99,669	79,113	1,27,041
<b>Loans and Advances</b>					
Central Government	30,203	10,789	379	-10,410	-29,824
State Governments	—	2,818	159	-2,659	159
NABARD	—	—	—	—	—
Scheduled Commercial Banks	1,970	—	—	—	-1,970
Scheduled State Co-operative Banks	10	—	—	—	-10
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	11,670	28	28	—	-11,642
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—
Other Assets	19,669	19,291	14,190	-5,101	-5,478

(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 Apr. 16, 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
<b>Total Reserves</b>	<b>12,47,286</b>	<b>280,089</b>	<b>3,940</b>	<b>61</b>	<b>-12,379</b>	<b>1,032</b>	<b>-75,949</b>	<b>-3,381</b>	<b>-8,881</b>	<b>27,629</b>
(a) Foreign Currency Assets +	11,37,571	255,691	3,705	28 *	-12,079	1,006	-69,494	-2,892	-64,946	13,785
(b) Gold \$	81,188	17,986	—	—	—	—	-4,199	-306	32,395	8,409
(c) SDRs @	22,361	5,026	184	26	-235	20	-1,767	-143	22,355	5,025
(d) Reserve Position in the IMF**	6,166	1,386	51	7	-65	6	-489	-40	1,315	410

+ : Excludes Rs.1112 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 Apr. 9#	Fortnight	Variation over			
			Financial year so far		Year-on-year	
			2009-2010	2010-2011	2009	2010
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	65,345	1,374	4,167	1,374	10,243	12,323
Borrowings from Banks <sup>(1)</sup>	22,334	-8,133	-1,503	-8,133	1,594	-5,650
Other Demand and Time Liabilities <sup>(2)</sup>	6,220	262	-1,700	262	4,526	-13,853
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>45,30,074</b>	<b>43,501</b>	<b>71,771</b>	<b>43,501</b>	<b>7,11,822</b>	<b>6,24,194</b>
		<b>(1.0)</b>	<b>(1.9)</b>	<b>(1.0)</b>	<b>(22.3)</b>	<b>(16.0)</b>
Demand	6,02,675	-36,463	-13,914	-36,463	50,456	93,504
Time	39,27,400	79,963	85,685	79,963	6,61,366	5,30,690
Borrowings <sup>(3)</sup>	1,15,428	10,927	-10,091	10,927	-609	11,583
Other Demand and Time Liabilities	3,26,915	-3,338	4,324	-3,338	24,198	15,070
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>-42</b>	<b>-4,759</b>	<b>-42</b>	<b>6,509</b>	<b>-6,968</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,59,840</b>	<b>-46,882</b>	<b>-57,304</b>	<b>-46,882</b>	<b>-61,595</b>	<b>58,668</b>
Cash in Hand	24,422	-909	168	-909	4,072	3,974
Balances with Reserve Bank	2,35,417	-45,973	-57,471	-45,973	-65,667	54,694
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	58,475	-932	164	-932	16,121	5,402
Money at Call and Short Notice	8,493	-6,440	2,721	-6,440	7,690	-9,266
Advances to Banks	8,661	-1,233	-449	-1,233	-1,185	6,207
Other Assets	40,283	-5,050	-2,687	-5,050	22,865	-8,751
<b>Investments<sup>(5)</sup></b>	<b>14,54,531</b>	<b>71,848</b>	<b>85,292</b>	<b>71,848</b>	<b>2,37,922</b>	<b>2,02,829</b>
		<b>(5.2)</b>	<b>(7.3)</b>	<b>(5.2)</b>	<b>(23.5)</b>	<b>(16.2)</b>
Government Securities	14,48,176	72,472	85,489	72,472	2,40,332	2,06,901
Other Approved Securities	6,356	-624	-197	-624	-2,409	-4,072
<b>Bank Credit</b>	<b>32,41,225</b>	<b>826</b>	<b>-6,390</b>	<b>826</b>	<b>4,36,351</b>	<b>4,72,065</b>
		<b>(—)</b>	<b>(-0.2)</b>	<b>(—)</b>	<b>(18.7)</b>	<b>(17.0)</b>
Food Credit	48,149	-341	539	-341	7,620	1,399
Non-Food credit	31,93,076	1,167	-6,928	1,167	4,28,731	4,70,666
Loans, Cash-credit and Overdrafts	31,19,923	1,990	-7,805	1,990	4,36,517	4,52,051
Inland Bills- Purchased	12,108	319	814	319	-532	-420
Discounted <sup>(6)</sup>	61,001	-1,046	643	-1,046	2,298	17,202
Foreign Bills- Purchased	16,278	199	-136	199	2,552	-2,108
Discounted	31,915	-636	94	-636	-4,483	5,341
<b>Cash-Deposit Ratio</b>	<b>5.74</b>					
<b>Investment-Deposit Ratio</b>	<b>32.11</b>					
<b>Credit-Deposit Ratio</b>	<b>71.55</b>					

(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					
	Apr. 10	Mar. 5	Mar. 12	Mar. 19	Mar. 26	Apr. 2	Apr. 9
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.00	5.75	5.75	5.75	5.75	5.75	5.75
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	11.50-12.25	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 <sup>(4)</sup>	7.00-8.50	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) <sup>(5)</sup>							
- Borrowings	1.25/4.00	1.50/3.40	1.50/4.75	1.00/4.10	2.00/9.00	1.75/5.75	1.25/3.75
- Lendings	1.25/4.00	1.50/3.40	1.50/4.75	1.00/4.10	2.00/9.00	1.75/5.75	1.25/3.75

(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	2010 - 2011			2009 - 2010		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2010			2009		
	Mar. 26	Apr. 9		Mar. 27	Apr. 10	
1	2	3	4	5	6	7
1. Bank Credit	32,40,399	32,41,225	826 (—)	27,75,549	27,69,159	−6,390 (−0.2)
A. Food Credit	48,489	48,149	−341	46,211	46,750	539
B. Non-Food Credit	31,91,909	31,93,076	1,167 (—)	27,29,338	27,22,410	−6,928 (−0.3)
2. Investments	1,16,021	1,08,715	−7,306	1,04,773	1,03,138	−1,635
A. Commercial Paper	24,874	19,133	−5,741	19,688	19,685	−3
B. Shares Issued by (a+b)	30,115	32,436	2,321	27,810	27,859	49
(a) Public Sector Undertakings	4,624	5,317	693	2,767	2,758	−9
(b) Private Corporate Sector	25,491	27,119	1,628	25,043	25,101	58
C. Bonds/Debentures Issued by (a+b)	61,032	57,146	3,886	57,275	55,594	−1,682
(a) Public Sector Undertakings	21,031	20,065	−965	24,182	21,859	−2,323
(b) Private Corporate Sector	40,001	37,081	−2,920	33,093	33,735	642
3. Total (1B + 2)	33,07,930	33,01,791	−6,139 (−0.2)	28,34,112	28,25,548	−8,564 (−0.3)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	55,502	1,05,519	50,016	36,781	90,557	53,776
B. Instruments Issued by Public Financial Institutions	31,258	29,497	−1,761	31,046	31,214	169
C. Bonds / Debentures Issued by Others	31,246	32,100	854	31,030	28,402	−2,628

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)				
	Apr. 12	Apr. 13	Apr. 14+	Apr. 15	Apr. 16	Apr. 12	Apr. 13	Apr. 14+	Apr. 15	Apr. 16
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	44.3500	44.6200		44.3800	44.4900	—	11.74		12.39	11.24
Euro	60.5000	60.6300		60.5300	60.1600	—	8.49		9.00	8.63
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar {										
Buying	44.3450	44.6200		44.3900	44.4800	—	11.72		12.39	11.29
Selling	44.3550	44.6300		44.4000	44.4900	—	11.72		12.39	11.28
Pound Sterling {										
Buying	68.4675	68.6000		68.8400	68.5250	—	6.66		7.63	8.31
Selling	68.4975	68.6400		68.8725	68.5500	—	6.65		7.64	8.33
Euro {										
Buying	60.4650	60.6250		60.5400	60.1675	—	8.48		8.99	8.52
Selling	60.4950	60.6575		60.5650	60.1900	—	8.46		8.99	8.53
100 Yen {										
Buying	47.5400	48.0550		47.5775	48.0075	—	3.28		6.65	4.24
Selling	47.5600	48.0825		47.6025	48.0400	—	3.30		6.65	4.23
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month	3.65	3.63		3.65	3.64					
3-month	3.47	3.59		3.61	3.64					
6-month	3.47	3.63		3.56	3.60					

+ : 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									
	2010		Fortnight		Financial year so far				Year-on-year			
					2009-2010		2010-2011		2009		2010	
	Mar. 31#	Apr. 9#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M <sub>3</sub>	55,79,567	56,40,054	56,795	1.0	1,04,056	2.2	60,487	1.1	8,53,898	21.2	7,58,929	15.5
Components (i+ii+iii+iv)												
(i) Currency with the Public	7,68,048	7,84,599	14,607	1.9	15,308	2.3	16,551	2.2	95,136	16.2	1,03,014	15.1
(ii) Demand Deposits with Banks	7,14,157	6,77,461	-36,697	-5.1	-15,400	-2.6	-36,697	-5.1	55,471	10.9	1,11,346	19.7
(iii) Time Deposits with Banks	40,93,577	41,73,885	80,309	2.0	99,301	2.8	80,309	2.0	6,98,219	23.9	5,50,880	15.2
(iv) "Other" Deposits with Reserve Bank	3,785	4,109	-1,424	-25.7	4,847	87.0	324	8.6	5,071	94.8	-6,310	-60.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	16,68,258	16,51,891	32,958	2.0	16,626	1.3	-16,367	-1.0	4,12,048	46.7	3,57,541	27.6
(a) Reserve Bank	2,20,218	1,31,527	-39,366		-70,546		-88,691		1,63,865		1,40,493	
(b) Other Banks	14,48,041	15,20,364	72,324	5.0	87,173	7.2	72,324	5.0	2,48,182	23.5	2,17,048	16.7
(ii) Bank Credit to Commercial Sector (a+b)	34,83,253	34,84,192	-2,255	-0.1	-11,457	-0.4	939	—	4,61,441	18.1	4,75,133	15.8
(a) Reserve Bank	1,328	1,328	-3,194	—	-450	—	—	—	11,987	—	-12,042	—
(b) Other Banks	34,81,925	34,82,864	939	—	-11,007	-0.4	939	—	4,49,454	17.7	4,87,175	16.3
(iii) Net Foreign Exchange Assets of Banking Sector*	12,75,039	12,59,235	-13,807	-1.1	-20,157	-1.5	-15,804	-1.2	27,452	2.1	-72,792	-5.5
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	—	—	—	—	831	9.0	865	8.6
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,57,902	7,66,183	-39,899	-4.9	-1,19,044	-13.5	-91,719	-10.7	47,873	6.7	1,817	0.2
Net Non-Monetary Liabilities of RBI	3,10,301	2,88,004	-23,145	-7.4	-16,411	-4.2	-22,297	-7.2	1,61,548	76.9	-83,512	-22.5

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

Note : Government Balances as on March 31, 2010 are 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			
					2009-2010		2010-2011		2009		2010	
	Mar. 31#	Apr. 16#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	11,55,281	11,33,310	61,395	5.7	-45,701	-4.6	-21,972	-1.9	33,754	3.7	1,91,010	20.3
Components (i+ii+iii)												
(i) Currency in Circulation	7,99,198	8,26,918	12,064	1.5	22,903	3.3	27,720	3.5	1,02,366	16.7	1,12,862	15.8
(ii) Bankers' Deposits with RBI	3,52,299	3,02,581	49,629	19.6	-68,525	-23.5	-49,718	-14.1	-67,919	-23.4	79,831	35.8
(iii) "Other" Deposits with RBI	3,785	3,811	-298	-7.3	-79	-1.4	26	0.7	-693	-11.2	-1,682	-30.6
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	2,20,218	1,97,544	66,017		-29,777		-22,674		1,68,021		1,65,741	
of which : to Centre	2,19,836	1,97,426	68,676		-29,917		-22,410		1,69,415		1,65,581	
(ii) RBI Credit to Banks & Comm. Sector	2,497	1,328	—		-9,228		-1,169		13,073		-13,622	
o/w : to Banks (includes NABARD)	1,169	—	—		-8,378		-1,169		1,487		-1,980	
(iii) Net Foreign Exchange Assets of RBI*	12,31,949	12,19,854	3,709	0.3	-27,581	-2.2	-12,095	-1.0	2,296	0.2	-32,682	-2.6
(iv) Government's Currency Liabilities to the Public	10,919	10,919	—	—	—	—	—	—	831	9.0	865	8.6
(v) Net Non-Monetary Liabilities of RBI	3,10,301	2,96,334	8,331	2.9	-20,884	-5.4	-13,966	-4.5	1,50,467	69.5	-70,709	-19.3

\* : 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
Apr. 12, 2010	1	—	—	—	—	—	32	56,755	32	56,755	3.50	-56,755	56,755
Apr. 13, 2010	2	—	—	—	—	—	37	58,350	37	58,350	3.50	-58,350	58,350
Apr. 15, 2010	1	—	—	—	—	—	33	53,460	33	53,460	3.50	-53,460	53,460
Apr. 16, 2010	3	—	—	—	—	—	32	39,950	32	39,950	3.50	-39,950	39,950

@ : Net of repo.

' — ' : 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	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Jan. 6	Jan. 8	7,000	95	14,967	—	67	7,000	—	—	7,000	99.11	3.6835	71,500
2010-2011													
Apr. 7	Apr. 9	7,000	128	27,842	—	41	7,000	—	—	7,000	99.03	3.9697	71,503
Apr. 13	Apr. 16	7,000	95	15,857	—	71	7,000	—	—	7,000	98.99	4.2562	71,503
182-Day Treasury Bills													
2009-2010													
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
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
364-Day Treasury Bills													
2009-2010													
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
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

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
Apr. 9, 2010	Mar. 27	Mar. 28	Mar. 29	Mar. 30	Mar. 31	Apr. 1	Apr. 2	Apr. 3	Apr. 4	Apr. 5	Apr. 6	Apr. 7	Apr. 8	Apr. 9
	2,96,917	5,93,835	9,03,563	12,25,934	15,59,990	18,95,934	22,32,614	25,60,862	28,89,110	31,82,289	34,35,621	36,69,638	39,04,175	41,39,628
Apr. 23, 2010	Apr. 10	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23
	2,36,952	4,73,904	7,57,622	10,33,900	13,10,179	15,92,053	18,76,596							

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
Feb. 28, 2010	97,000	5,939	3.20 — 8.50
Mar. 15, 2010	91,025	8,326	4.00 — 8.90

@ : 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			
		Mar.	Apr. 03 \$#	Mar. #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	<b>228.2</b>	<b>..</b>	<b>250.8</b>	<b>..</b>	<b>0.3</b>	<b>9.9</b>	<b>9.9</b>
Primary Articles	22.02	248.2	288.0	283.2	1.0	-0.5	14.1	14.1
(i) Fruits and Vegetables	2.92	240.9	285.2	259.8	8.6	-4.8	7.8	7.8
Fuel, Power, Light and Lubricants	14.23	321.0	362.7	361.8	0.2	1.4	12.7	12.7
Manufactured Products @	63.75	200.6	..	214.9	..	0.3	7.1	7.1
(i) Sugar, Khandsari and Gur	3.93	189.6	..	277.2	..	-3.1	46.2	46.2
(ii) Edible Oils	2.76	178.7	..	175.8	..	-1.0	-1.6	-1.6
(iii) Cement	1.73	225.4	..	218.1	..	2.9	-3.2	-3.2
(iv) Iron & Steel	3.64	288.4	..	293.9	..	-0.3	1.9	1.9

\$ : Weekly data.

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				
	Apr. 16	Apr. 12	Apr. 13	Apr. 14 +	Apr. 15	Apr. 16
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	10947.40	17853.00	17821.96		17639.26	17591.18
S & P CNX NIFTY (3.11.1995=1000)	3369.50	5339.70	5322.95		5273.60	5262.60

+ : Market closed.

### 16. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	Mar. 5, 2010	Mar. 12, 2010	Mar. 19, 2010	Mar. 26, 2010	Apr. 2, 2010	Apr. 9, 2010	Apr. 16, 2010
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	9,198	6,197	8,496	9,722	6,671	5,826	8,750
(b) Lendings	10,237	6,936	9,238	10,527	7,373	6,680	9,572
<b>2. Primary Dealers</b>							
(a) Borrowings	1,039	740	742	806	716	854	872
(b) Lendings	—	1	—	—	15	—	50
<b>3. Total</b>							
(a) Borrowings	10,237	6,937	9,238	10,527	7,388	6,680	9,622
(b) Lendings	10,237	6,937	9,238	10,527	7,388	6,680	9,622

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).  
2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

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

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

(Rs. crore)

Items	Week Ended					
	Mar. 12, 2010	Mar. 19, 2010	Mar. 26, 2010	Apr. 2, 2010	Apr. 9, 2010	Apr. 16, 2010
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	54,159	61,364	44,715	40,893	80,418	85,035
(b) State Government Securities	2,304	3,017	2,987	2,982	4,353	3,042
(c) 91 - Day Treasury Bills	12,374	6,454	12,652	11,009	34,675	19,311
(d) 182 - Day Treasury Bills	550	750	2,033	1,077	3,666	2,771
(e) 364 - Day Treasury Bills	1,710	2,622	1,107	2,152	5,243	2,628
<b>II. RBI*</b>	<b>20</b>	<b>124</b>	<b>3</b>	<b>1,689</b>	<b>219</b>	<b>269</b>

@ : 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
<b>Purchases</b>												
Mar. 29, 2010	4,974	2,251	3,319	658	1,019	1,481	9,807	8,796	925	4,805	2,379	55
Mar. 30, 2010	3,266	1,966	1,141	212	610	581	6,958	6,275	1,130	4,433	1,766	265
Mar. 31, 2010	3,302	1,721	1,390	279	542	785	6,914	5,657	1,108	2,853	2,466	441
Apr. 1, 2010 + Apr. 2, 2010 +												
<b>Sales</b>												
Mar. 29, 2010	4,648	4,317	1,912	717	1,050	1,629	9,302	8,132	1,050	4,794	2,967	67
Mar. 30, 2010	3,331	2,149	1,278	240	720	611	6,715	6,361	1,094	4,382	1,775	270
Mar. 31, 2010	3,354	2,080	1,237	292	564	730	6,685	5,863	1,318	2,836	2,586	438
Apr. 1, 2010 + Apr. 2, 2010 +												

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

**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					
	Mar. 12, 2010	Mar. 19, 2010	Mar. 26, 2010	Apr. 2, 2010@	Apr. 9, 2010	Apr. 16, 2010
1	2	3	4	5	6	7
Amount	1993.54	2286.16	1301.80	777.09	1748.64	1107.47

@ : The data pertain to week ended March 31, 2010 as markets were closed on April 1, 2010 and April 2, 2010.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	April 16, 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	—	24,284	10,013	19,817	54,114	1,810	-3,464
State Governments	75,509	—	—	250	75,759	593	-18,267
Others	1,812	47,219	11,487	22,455	82,974	-1,753	4,332

## 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 Apr. 16, 2010)	2009-2010 (Upto Apr. 17, 2009)	2009-2010	2010-2011 (Upto Apr. 16, 2010)	2009-2010 (Upto Apr. 17, 2009)	2009-2010
1	2	3	4	5	6	7
1. Total	25,000	24,000	4,51,000 \$	25,000	1,613	3,98,411 \$
2. RBI's OMO* Sales	239	437	9,931			
Purchases	250	10,773	85,400			

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

\* : 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)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Apr. 9, 2010			For the Week Ended Apr. 16, 2010		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2010-11	4.995	3.5193	4.9704	2.805	3.5967	5.2281
2011-12	470	5.1490	6.3600	1.030	5.0974	5.4076
2012-13	2.715	6.0362	6.4233	2.798	5.9737	6.4407
2013-14	847	6.6364	6.8326	289	6.7013	6.7958
2014-15	1,113	7.1368	7.4268	1,195	7.1381	7.2537
2015-16	980	7.2764	7.5677	2,462	7.5216	7.7231
2016-19	12,042	6.0485	8.2388	11,707	7.5218	8.3482
2019-20	16,351	4.6569	7.9003	17,955	7.7810	8.1281
Beyond 2020	695	5.5209	8.3007	2,277	5.5504	8.6327
2. State Government Securities	2,177	1.3409	8.4199	1,521	6.3019	8.5785
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	3,663	3.0000	3.9500	2,359	3.1036	4.2516
(b) 15 - 91 Days	14,628	3.0500	4.1000	7,774	3.2500	4.2600
(c) 92 - 182 Days	1,295	3.9000	4.3500	1,148	3.9500	4.6500
(d) 183 - 364 Days	2,206	4.2001	5.0600	1,074	4.6023	5.1000
<b>II. RBI* : Sales</b>	<b>109</b>			<b>130</b>		
<b>      : Purchases</b>	<b>110</b>			<b>140 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	1,20,717	0.50 (1)	3.70 (30)	65,529	2.00 (1)	7.00 (75)
2. State Govt. Securities	420	1.00 (1)	3.10 (3)	440	2.90 (1)	3.30 (2)
3. 91 Day Treasury Bills	22,191	0.50 (1)	3.75 (3)	13,134	2.50 (1)	3.50 (3)
4. 182 Day Treasury Bills	6,713	1.75 (1)	3.75 (3)	4,978	3.25 (1)	3.40 (3)
5. 364 Day Treasury Bills	6,882	1.50 (1)	3.60 (3)	6,961	3.10 (1)	3.55 (2)
<b>IV. RBI: Repo ✕ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>      : Reverse Repo !</b>	<b>4,98,920</b>	<b>—</b>	<b>3.50</b>	<b>2,08,515</b>	<b>—</b>	<b>3.50</b>

@ : 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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