



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

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No. 36

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2007	2008		Variation	
	Aug. 31	Aug. 22	Aug. 29#	Week	Year
1	2	3	4	5	6
Notes Issued	4,98,091	6,08,319	6,01,725	-6,594	1,03,634
Notes in Circulation	4,98,073	6,08,296	6,01,704	-6,593	1,03,631
Notes held in Banking Department	18	23	21	-2	3
Deposits					
Central Government	907	4,474	100	-4,374	-807
Market Stabilisation Scheme	1,06,434	1,72,205	1,73,658	1,453	67,224
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,21,733	3,27,634	3,11,217	-16,417	89,484
Scheduled State Co-operative Banks	2,606	4,174	4,289	115	1,684
Other Banks	10,195	15,001	15,368	367	5,173
Others	11,995	11,817	12,062	245	67
Other Liabilities	1,41,877	2,81,402	2,82,117	715	1,40,240
TOTAL LIABILITIES/ASSETS	9,93,880	14,25,068	14,00,579	-24,490	4,06,699
Foreign Currency Assets ⁽¹⁾	9,07,301	12,45,219	12,52,904	7,685	3,45,603
Gold Coin and Bullion ⁽²⁾	28,186	41,366	38,064	-3,302	9,878
Rupee Securities (Including Treasury Bills)	42,850	1,09,105	84,404	-24,701	41,554
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	1,374	181	—	-181	-1,374
NABARD	—	—	—	—	—
Scheduled Commercial Banks	92	4,660	2,087	-2,574	1,995
Scheduled State Co-operative Banks	—	10	2	-8	2
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	83	382	81	-302	-2
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	11,244	21,396	20,287	-1,109	9,043

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(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. 29, 2008		Variation over							
			Week		End-March 2008		End-December 2007		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	12,93,157	295,309	4,394	-1,977	55,192	-14,415	2,08,137	19,993	3,55,795	66,462
(a) Foreign Currency Assets	12,52,904	286,117	7,685	-932*	56,881	-13,113	2,02,419	19,564	3,45,603	64,608
(b) Gold	38,064	8,692	-3,302	-1,043	-2,060	-1,347	5,245	364	9,878	1,811
(c) SDRs	16	4	—	—	-58	-15	3	1	7	2
(d) Reserve Position in the IMF**	2,173	496	11	-2	429	60	470	64	307	41

* : 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.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2008 Aug. 15#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2007-2008	2008-2009	2007	2008
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	40,741	907	-5,165	-6,037	4,050	5,134
Borrowings from Banks ⁽¹⁾	35,699	4,693	-3,912	2,703	2,929	4,213
Other Demand and Time Liabilities ⁽²⁾	28,848	301	3,022	10,469	7,439	13,452
Liabilities to Others						
Aggregate Deposits	33,38,189	-11,201	1,32,530	1,41,250	5,10,453	5,93,726
		(-0.3)	(5.1)	(4.4)	(22.8)	(21.6)
Demand	4,45,058	-17,663	-48,034	-79,252	44,731	63,361
Time	28,93,131	6,461	1,80,564	2,20,502	4,65,722	5,30,365
Borrowings ⁽³⁾	99,343	-3,155	213	-7,161	1,598	13,294
Other Demand and Time Liabilities	2,93,633	6,039	-1,842	-4,722	50,325	53,241
Borrowings from Reserve Bank	5,361	3,072	-3,985	1,361	2,260	3,102
Cash in Hand and Balances with Reserve Bank	3,35,734	11,741	21,751	60,568	82,707	1,17,622
Cash in Hand	19,551	-192	81	1,507	3,465	3,331
Balances with Reserve Bank	3,16,183	11,933	21,669	59,061	79,242	1,14,292
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	33,861	-730	-2,808	-2,155	1,741	7,201
Money at Call and Short Notice	18,553	1,159	-1,216	-1,373	2,387	1,502
Advances to Banks	3,321	62	-3,171	-459	-910	289
Other Assets	42,970	3,558	-2,410	11,814	9,010	21,877
Investments⁽⁵⁾	9,98,601	-3,845	1,13,231	26,887	1,46,640	93,854
		(-0.4)	(14.3)	(2.8)	(19.3)	(10.4)
Government Securities	9,79,943	-3,889	1,14,162	21,282	1,48,304	89,723
Other Approved Securities	18,658	44	-931	5,605	-1,664	4,131
Bank Credit	24,40,078	12,486	7,042	78,164	3,64,204	5,01,846
		(0.5)	(0.4)	(3.3)	(23.1)	(25.9)
Food Credit	44,053	-296	-8,162	-346	1,824	5,694
Non-Food credit	23,96,025	12,782	15,204	78,511	3,62,380	4,96,152
Loans, Cash-credit and Overdrafts	23,39,781	11,469	13,187	78,205	3,56,966	4,82,724
Inland Bills- Purchased	11,682	30	-4,024	-912	2,545	-213
Discounted ⁽⁶⁾	42,625	-696	1,643	2,072	4,057	9,668
Foreign Bills- Purchased	18,004	-89	-4,391	1,504	-905	6,253
Discounted	27,986	1,773	628	-2,705	1,542	3,414
Cash-Deposit Ratio	10.06					
Investment-Deposit Ratio	29.91					
Credit-Deposit Ratio	73.10					

(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	2007		2008				
	Aug. 24	Jul. 18	Jul. 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.00	8.50	8.75	8.75	8.75	8.75	8.75
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	12.75-13.25	12.75-13.25	12.75-13.25	12.75-13.25	12.75-13.25	13.25-14.00	13.25-14.00
Deposit Rate ⁽⁴⁾	8.00-9.50	8.75-9.50	8.75-9.50	8.75-9.50	8.75-9.75	8.75-9.75	8.75-10.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.00/45.00	5.00/9.17	5.80/10.25	4.00/9.40	7.25/9.50	6.00/9.50	7.75/11.50
- Lendings	4.00/45.00	5.00/9.17	5.80/10.25	4.00/9.40	7.25/9.50	6.00/9.50	7.75/11.50

(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	2008 - 2009			2007 - 2008		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2008			2007		
	Mar. 28	Aug. 15	Mar. 30	Aug. 17		
1	2	3	4	5	6	7
1. Bank Credit	23,61,914	24,40,078	78,164 (3.3)	19,31,189	19,38,231	7,042 (0.4)
A. Food Credit	44,399	44,053	-346	46,521	38,359	-8,162
B. Non-Food Credit	23,17,515	23,96,025	78,511 (3.4)	18,84,669	18,99,873	15,204 (0.8)
2. Investments	95,506	89,314	-6,192	83,545	74,992	-8,553
A. Commercial Paper	13,045	11,324	-1,721	8,978	5,231	-3,746
B. Shares Issued by (a+b)	26,410	27,387	977	18,352	21,007	2,655
(a) Public Sector Undertakings	3,023	3,430	407	2,127	2,115	-12
(b) Private Corporate Sector	23,387	23,957	570	16,225	18,892	2,667
C. Bonds/Debentures Issued by (a+b)	56,051	50,603	-5,448	56,216	48,754	-7,462
(a) Public Sector Undertakings	27,382	23,277	-4,105	28,595	23,905	-4,690
(b) Private Corporate Sector	28,669	27,326	-1,343	27,620	24,849	-2,771
3. Total (1B + 2)	24,13,021	24,85,339	72,319 (3.0)	19,68,214	19,74,865	6,651 (0.3)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	21,008	2,316	11,659	57,889	46,229
B. Instruments Issued by Public Financial Institutions	25,555	24,982	-572	26,189	23,343	-2,846
C. Bonds / Debentures Issued by Others	29,230	24,346	-4,884	17,623	13,019	-4,604

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	2008					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	43.5800	44.0700	43.7300	43.7300	43.7900	—	—	-6.29	-5.97	-5.82	
Euro	64.1600	64.7100	64.2900	64.6100	64.5600	—	—	-12.86	-13.28	-13.17	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	43.5700	44.0400	43.7200	43.7250	43.7800	—	—	-6.26	-5.93	-5.78
	{	43.5800	44.0500	43.7300	43.7350	43.7900	—	—	-6.25	-5.93	-5.78
Pound Sterling	{	80.2775	81.1750	80.6075	80.2750	80.0250	—	—	2.61	2.70	3.05
	{	80.3100	81.2025	80.6425	80.3150	80.0525	—	—	2.59	2.69	3.05
Euro	{	64.1450	64.6550	64.3125	64.6025	64.5350	—	—	-12.84	-13.25	-13.21
	{	64.1725	64.6825	64.3300	64.6325	64.5675	—	—	-12.83	-13.26	-13.21
100 Yen	{	39.5775	40.1575	40.0575	40.1150	40.1325	—	—	-11.96	-11.35	-10.15
	{	39.6000	40.1850	40.0825	40.1350	40.1475	—	—	-11.96	-11.34	-10.12
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.68	3.68	2.88	3.16	3.56					
3-month		3.85	3.45	3.29	3.57	3.75					
6-month		3.12	2.90	2.93	3.11	3.33					

— : 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							
	2008		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Aug. 15#	Amount	%	2007-2008		2008-2009		2007		2008	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	40,06,722	41,72,361	-7,540	-0.2	1,43,529	4.3	1,65,639	4.1	5,80,580	20.2	7,12,738	20.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	5,97,058	5,683	1.0	10,524	2.2	29,582	5.2	55,574	12.7	1,03,629	21.0
(ii) Demand Deposits with Banks	5,74,408	4,92,887	-17,841	-3.5	-50,625	-10.6	-81,521	-14.2	47,257	12.5	67,825	16.0
(iii) Time Deposits with Banks	28,55,769	30,77,634	4,733	0.2	1,86,089	7.9	2,21,865	7.8	4,78,510	23.3	5,41,540	21.4
(iv) "Other" Deposits with Reserve Bank	9,069	4,782	-116	-2.4	-2,459	-32.8	-4,287	-47.3	-761	-13.1	-256	-5.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	9,69,286	-2,065	-0.2	30,467	3.7	62,209	6.9	65,241	8.2	1,04,583	12.1
(a) Reserve Bank	-1,13,209	-74,109	2,465		-82,629		39,100		-78,954		6,097	
(b) Other Banks	10,20,286	10,43,394	-4,530	-0.4	1,13,096	13.6	23,108	2.3	1,44,195	18.0	98,486	10.4
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	26,59,364	11,693	0.4	11,554	0.5	89,452	3.5	3,78,761	21.5	5,17,732	24.2
(a) Reserve Bank	1,788	1,590	209	15.1	-125	-8.1	-199	-11.1	28	2.0	178	12.6
(b) Other Banks	25,68,124	26,57,774	11,484	0.4	11,679	0.5	89,650	3.5	3,78,734	21.5	5,17,555	24.2
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	13,24,894	-26,285	-1.9	57,290	6.3	29,763	2.3	1,65,959	20.6	3,54,425	36.5
(iv) Government's Currency Liabilities to the Public	9,324	9,486	—	—	330	4.0	161	1.7	659	8.3	895	10.4
(v) Banking Sector's Net Non-Monetary Liabilities of which :	7,74,723	7,90,669	-9,117	-1.1	-43,888	-7.7	15,946	2.1	30,041	6.1	2,64,897	50.4
Net Non-Monetary Liabilities of RBI	2,10,206	2,47,817	-38,277	-13.4	-38,589	-21.8	37,610	17.9	-46,252	-25.0	1,09,386	79.0

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2008		Week		Financial year so far				Year-on-year			
	Mar. 31#	Aug. 29#	Amount	%	2007-2008		2008-2009		2007		2008	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,28,417	9,47,112	-22,283	-2.3	37,371	5.3	18,695	2.0	1,60,489	27.4	2,00,751	26.9
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,11,189	-6,593	-1.1	2,590	0.5	20,288	3.4	58,717	13.1	1,04,401	20.6
(ii) Bankers' Deposits with RBI	3,28,447	3,30,875	-15,935	-4.6	37,239	18.9	2,428	0.7	1,02,656	77.8	96,341	41.1
(iii) "Other" Deposits with RBI	9,069	5,048	245	5.1	-2,458	-32.8	-4,021	-44.3	-885	-14.9	9	0.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-89,230	-21,980		-65,362		23,979		-55,334		-26,291	
	-1,14,636	-89,189	-21,800		-66,407		25,448		-56,221		-24,917	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	3,469	-2,883		-7,697		-2,909		-2,503		1,994	
	4,590	2,089	-2,628		-7,543		-2,501		-2,502		1,997	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,90,951	4,384	0.3	69,317	8.0	54,821	4.4	1,64,515	21.3	3,55,481	38.0
(iv) Government's Currency Liabilities to the Public	9,324	9,486	—	—	455	5.5	161	1.7	784	9.9	770	8.8
(v) Net Non-Monetary Liabilities of RBI	2,10,206	2,67,563	1,803	0.7	-40,658	-23.0	57,357	27.3	-53,026	-28.0	1,31,203	96.2

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. 25, 2008	1	23	20,165	23	20,165	9.00	—	—	—	—	—	20,165	-20,165
Aug. 26, 2008	1	10	5,500	10	5,500	9.00	—	—	—	—	—	5,500	-5,500
Aug. 27, 2008	1	6	4,050	6	4,050	9.00	—	—	—	—	—	4,050	-4,050
Aug. 28, 2008	1	—	—	—	—	—	1	1,000	1	1,000	6.00	-1,000	1,000
Aug. 29, 2008	3	—	—	—	—	—	2	60	2	60	6.00	—	—
Aug. 29, 2008 \$	3	3	8,700	3	8,700	9.00	7	1,040	7	1,040	6.00	7,600	-7,600

@ : Net of overnight repo.

\$: Second LAF.

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

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													
2007-2008 Jan. 2	Jan. 4	500	71	3,411	1,000	7	500	1,000	—	1,500	98.28	7.0196	38,498
2008-2009 Apr. 2	Apr. 4	500	49	2,633	4,500	3	500	4,500	—	5,000	98.30	6.9366	43,457
Jul. 2	Jul. 4	500	68	2,131	750	10	500	750	—	1,250	97.87	8.8131	56,454
Aug. 27	Aug. 29	2,000	83	6,722	1,608	32	2,000	1,608	—	3,608	97.79	9.0646	58,439
182-Day Treasury Bills													
2007-2008 Jan. 9	Jan. 11	1,500	62	3,102	—	29	1,500	—	—	1,500	96.55	7.2308	22,880
2008-2009 Apr. 2	Apr. 4	500	52	2,095	—	2	500	—	—	500	96.56	7.1877	14,785
Jul. 2	Jul. 11	1,500	84	3,923	500	44	1,500	500	—	2,000	95.58	9.3401	20,288
Aug. 20	Aug. 22	1,500	86	3,916	1,000	32	1,500	1,000	—	2,500	95.57	9.3181	22,683
364-Day Treasury Bills													
2007-2008 Jan. 2	Jan. 4	1,000	98	6,415	—	8	1,000	—	—	1,000	93.16	7.3855	58,034
2008-2009 Apr. 9	Apr. 11	2,000	95	4,698	—	44	2,000	—	—	2,000	93.18	7.3739	57,075
Jul. 2	Jul. 4	1,000	107	3,386	9	14	1,000	9	—	1,009	91.78	9.1716	56,220
Aug. 27	Aug. 29	2,000	140	10,229	27	24	2,000	27	—	2,027	91.64	9.1835	56,416

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
Aug. 15, 2008	Aug. 2	Aug. 3	Aug. 4	Aug. 5	Aug. 6	Aug. 7	Aug. 8	Aug. 9	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 15
	3,08,608	6,17,217	9,41,523	12,64,235	15,80,147	18,93,703	22,17,773	25,38,709	28,59,645	31,64,343	34,74,214	37,90,730	41,06,781	44,22,832
Aug. 29, 2008	Aug. 16	Aug. 17	Aug. 18	Aug. 19	Aug. 20	Aug. 21	Aug. 22	Aug. 23	Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29
	3,18,582	6,37,164	9,59,911	12,84,122	16,14,811	19,36,093	22,64,526	25,92,941	29,21,336	32,37,535	35,41,298	38,45,077	41,46,103	44,57,151

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
Jul. 6, 2007	1,02,992	4,186	6.25 — 9.69
Oct. 12, 2007	1,22,142	9,398	6.87 — 10.00
Jan. 4, 2008	1,27,154	9,453	6.87 — 9.82
Apr. 11, 2008	1,49,986	8,461	8.00 — 9.72
Jul. 4, 2008	1,64,557	4,094	8.30 — 10.60
Jul. 18, 2008	1,64,892	6,475	8.92 — 10.95

@ : 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, 2007	28,129	4,200	4.00 — 11.50
Oct. 15, 2007	38,495	6,977	7.00 — 13.00
Jan. 15, 2008	42,392	5,589	7.35 — 12.50
Apr. 15, 2008	35,794	6,283	7.74 — 10.25
Jul. 15, 2008	48,342	5,917	9.50 — 12.25
Jul. 31, 2008	51,569	5,957	9.60 — 12.00

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

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

Items / Week Ended	Weight	2007	2008		Percentage Variation over			
		Aug. 18	Jun. 21*	Aug. 16#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	213.7	237.7	240.2	-0.2	0.4	6.0	12.4
Primary Articles	22.02	223.6	244.5	249.6	—	0.8	5.4	11.6
(i) Fruits and Vegetables	2.92	243.9	243.9	257.7	-0.2	2.2	7.5	5.7
Fuel, Power, Light and Lubricants	14.23	322.2	374.4	376.2	-1.1	—	10.1	16.8
Manufactured Products	63.75	186.1	204.8	206.6	0.1	0.3	4.6	11.0
(i) Sugar, Khandsari and Gur	3.93	154.9	156.1	164.6	3.1	4.0	4.0	6.3
(ii) Edible Oils	2.76	170.8	200.2	195.4	-0.6	-2.6	-0.4	14.4
(iii) Cement	1.73	215.5	221.9	223.0	-0.1	0.5	0.8	3.5
(iv) Iron & Steel	3.64	268.0	357.4	363.1	0.2	0.1	2.9	35.5

* : Latest available final figures.

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

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

	2007	2008				
	Aug. 29	Aug. 25	Aug. 26	Aug. 27	Aug. 28	Aug. 29
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14993.04	14450.35	14482.22	14296.79	14048.34	14564.53
S & P CNX NIFTY (3.11.1995=1000)	4359.30	4335.35	4337.50	4292.10	4214.00	4360.00

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 18, 2008	Jul. 25, 2008	Aug. 1, 2008	Aug. 8, 2008	Aug. 15, 2008	Aug. 22, 2008	Aug. 29, 2008
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	12,086	13,602	8,767	11,978	12,823	12,270	10,373
(b) Lendings	12,442	13,766	9,183	12,268	13,053	12,441	10,943
2. Primary Dealers							
(a) Borrowings	405	252	442	323	303	210	613
(b) Lendings	50	88	26	33	73	39	43
3. Total							
(a) Borrowings	12,492	13,854	9,209	12,301	13,126	12,480	10,986
(b) Lendings	12,492	13,854	9,209	12,301	13,126	12,480	10,986

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					
	Jul. 25, 2008	Aug. 1, 2008	Aug. 8, 2008	Aug. 15, 2008	Aug. 22, 2008	Aug. 29, 2008
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	43,561	41,729	51,347	57,868	40,794	75,725
(b) State Government Securities	186	145	817	195	169	127
(c) 91 - Day Treasury Bills	1,623	1,679	2,796	2,341	2,863	4,812
(d) 182 - Day Treasury Bills	986	545	131	262	1,006	87
(e) 364 - Day Treasury Bills	988	2,569	1,356	1,837	691	390
II. RBI*	900	396	1	22	646	7,046

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices also.

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												
Aug. 11, 2008	1,752	1,323	422	1,040	1,656	1,283	5,694	5,365	448	6,318	2,149	130
Aug. 12, 2008	2,036	1,416	702	1,120	1,140	1,803	5,355	5,583	742	5,678	2,095	126
Aug. 13, 2008	2,010	2,030	631	1,091	1,724	1,569	4,928	5,644	509	5,792	2,264	385
Aug. 14, 2008	1,613	1,903	450	702	2,138	1,775	4,207	5,587	1,361	6,357	2,650	423
Aug. 15, 2008 +												
Sales												
Aug. 11, 2008	2,178	1,275	560	473	1,643	1,278	5,412	5,546	389	6,238	2,278	128
Aug. 12, 2008	2,626	1,609	642	1,147	1,134	1,068	4,912	4,987	749	5,644	2,335	133
Aug. 13, 2008	2,671	1,699	721	1,093	1,775	1,484	4,852	5,973	576	5,768	2,727	386
Aug. 14, 2008	2,071	1,545	544	738	2,178	1,741	4,004	5,541	1,370	6,475	2,939	280
Aug. 15, 2008 +												

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)

1	Week Ended					
	Jul. 25, 2008	Aug. 1, 2008	Aug. 8, 2008	Aug. 15, 2008	Aug. 22, 2008	Aug. 29, 2008
2	3	4	5	6	7	
Amount	259.02	135.53	114.55	9.90	112.61	

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	August 29, 2008					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	—	12,874	5,431	26,932	45,236	4,480	5,932
State Governments	39,278	28,939	10,183	5,181	83,581	257	-14,035
Others	1,628	16,626	7,069	24,304	49,627	-3,109	3,891

21. Government of India : Long and Medium Term Borrowings

(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2008-2009 (Upto Aug. 29, 2008)	2007-2008 (Upto Aug. 31, 2007)	2007-2008	2008-2009 (Upto Aug. 29, 2008)	2007-2008 (Upto Aug. 31, 2007)	2007-2008
2	3	4	5	6	7	
1. Total	88,000	90,000	1,56,000	59,482	62,232	1,10,671
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	5,602	2,443	7,587			
Purchases	25,668	35	13,510			

22. Secondary Market Transactions in Government Securities (Face Value)[@]

(Amount in Rs. crore)

Item	For the Week Ended Aug. 22, 2008			For the Week Ended Aug. 29, 2008		
	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						
2008-09	485	9.7000	9.8499	280	9.7080	9.8951
2009-10	1,506	8.0136	9.3365	2,345	7.6004	11.5157
2010-11	138	9.2267	9.3063	771	9.1165	9.3400
2011-12	10	9.2192	9.2192	15	9.2301	9.2301
2012-13	—	—	—	—	—	—
2013-14	2,422	9.1583	9.3481	381	9.0364	9.2456
2014-17	390	9.1002	10.5068	254	8.8275	9.1896
2017-18	142	9.0858	9.2103	622	8.9649	9.1894
Beyond 2018	15,303	9.0502	9.9173	33,194	8.7730	9.9369
2. State Government Securities	84	9.4032	9.5024	63	9.1900	9.2075
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	10	8.2495	8.2495	40	8.6006	9.1515
(b) 15 - 91 Days	1,442	8.9420	9.2504	2,386	8.8499	9.2501
(c) 92 - 182 Days	502	9.1500	9.3181	44	9.0600	9.1200
(d) 183 - 364 Days	326	9.1601	9.2499	175	9.0700	9.2700
II. RBI* : Sales	21			3,411		
: Purchase	625			3,635 +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	45,297	5.25 (1)	9.35 (30)	65,680	3.50 (1)	9.15 (7)
2. State Govt. Securities	5	8.25 (1)	9.00 (2)	70	8.00 (1)	9.00 (2)
3. 91 Day Treasury Bills	1,740	8.70 (1)	9.10 (3)	4,663	5.75 (1)	9.15 (3)
4. 182 Day Treasury Bills	57	9.00 (1)	9.00 (3)	142	8.85 (1)	9.00 (1)
5. 364 Day Treasury Bills	1,549	9.00 (1)	9.10 (3)	4,629	6.00 (1)	9.00 (3)
IV. RBI: Repo ✕ ^	1,35,780	—	9.00	38,415	—	9.00
: Reverse Repo !	—	—	—	2,100	—	6.00

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

* : RBI's sales and purchases include transactions in other offices also.

** : 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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