



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

September 12, 2008

Vol. 23

No. 37

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2007	2008		Variation	
	Sep. 7	Aug. 29	Sep. 5#	Week	Year
1	2	3	4	5	6
Notes Issued	5,02,849	6,01,725	6,05,942	4,217	1,03,093
Notes in Circulation	5,02,836	6,01,704	6,05,924	4,220	1,03,088
Notes held in Banking Department	14	21	18	-4	4
Deposits					
Central Government	100	100	101	1	—
Market Stabilisation Scheme	1,08,874	1,73,658	1,77,528	3,870	68,654
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,07,397	3,11,217	3,38,196	26,978	1,30,799
Scheduled State Co-operative Banks	2,790	4,289	4,301	11	1,511
Other Banks	10,077	15,368	15,424	56	5,347
Others	12,053	12,062	11,825	-237	-228
Other Liabilities	1,40,720	2,82,117	2,74,637	-7,481	1,33,917
TOTAL LIABILITIES/ASSETS	9,84,901	14,00,579	14,27,993	27,415	4,43,092
Foreign Currency Assets ⁽¹⁾	9,08,087	12,52,904	12,40,701	-12,203	3,32,614
Gold Coin and Bullion ⁽²⁾	28,186	38,064	38,064	—	9,878
Rupee Securities (Including Treasury Bills)	33,261	84,404	1,09,238	24,834	75,977
Loans and Advances					
Central Government	—	—	10,903	10,903	10,903
State Governments	2,773	—	—	—	-2,773
NABARD	—	—	—	—	—
Scheduled Commercial Banks	92	2,087	3,671	1,585	3,579
Scheduled State Co-operative Banks	9	2	2	—	-7
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	83	81	207	127	124
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	9,659	20,287	22,456	2,169	12,797

(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 Sep. 5, 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	12,80,950	288,811	-12,207	-6,498	42,985	-20,912	1,95,930	13,495	3,42,911	58,434
(a) Foreign Currency Assets	12,40,701	279,626	-12,203	-6,491*	44,678	-19,604	1,90,216	13,073	3,32,614	56,564
(b) Gold	38,064	8,692	—	—	-2,060	-1,347	5,245	364	9,878	1,811
(c) SDRs	16	4	—	—	-58	-14	3	1	8	2
(d) Reserve Position in the IMF**	2,169	489	-4	-7	425	53	466	57	411	57

* : 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. 29#	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	39,772	-969	-6,768	-7,006	2,276	5,769
Borrowings from Banks ⁽¹⁾	34,886	-813	-7,394	1,890	-2,042	6,881
Other Demand and Time Liabilities ⁽²⁾	30,120	1,272	3,198	11,740	7,672	14,548
Liabilities to Others						
Aggregate Deposits	33,91,461	53,272	1,64,916	1,94,522	5,21,276	6,14,612
		(1.6)	(6.3)	(6.1)	(23.1)	(22.1)
Demand	4,69,389	24,331	-35,837	-54,921	54,071	75,495
Time	29,22,073	28,942	2,00,754	2,49,443	4,67,205	5,39,117
Borrowings ⁽³⁾	1,05,898	6,556	2,943	-606	5,848	17,120
Other Demand and Time Liabilities	2,87,646	-5,987	-465	-10,709	47,983	45,878
Borrowings from Reserve Bank	2,087	-3,275	-6,153	-1,913	92	1,995
Cash in Hand and Balances with Reserve Bank	3,32,280	-3,454	42,247	57,114	1,02,261	93,672
Cash in Hand	21,062	1,512	736	3,018	4,437	4,188
Balances with Reserve Bank	3,11,217	-4,966	41,511	54,095	97,824	89,484
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	33,234	-628	-1,851	-2,783	1,986	5,616
Money at Call and Short Notice	19,436	883	-4,770	-490	-1,320	5,938
Advances to Banks	3,751	431	-3,196	-28	-523	744
Other Assets	45,744	2,775	-1,965	14,589	9,229	24,207
Investments⁽⁵⁾	10,18,438	19,837	1,12,277	46,723	1,37,531	1,14,646
		(2.0)	(14.2)	(4.8)	(17.9)	(12.7)
Government Securities	9,99,822	19,879	1,13,370	41,161	1,39,262	1,10,394
Other Approved Securities	18,616	-42	-1,094	5,562	-1,732	4,251
Bank Credit	24,58,334	18,256	31,120	96,420	3,66,095	4,96,025
		(0.7)	(1.6)	(4.1)	(22.9)	(25.3)
Food Credit	44,343	291	-8,031	-56	1,961	5,853
Non-Food credit	24,13,991	17,965	39,151	96,476	3,64,133	4,90,171
Loans, Cash-credit and Overdrafts	23,56,081	16,300	36,310	94,505	3,60,018	4,75,900
Inland Bills- Purchased	11,913	232	-3,581	-681	2,710	-424
Discounted ⁽⁶⁾	43,398	773	1,454	2,844	3,716	10,630
Foreign Bills- Purchased	17,970	-33	-4,178	1,471	-1,612	6,006
Discounted	28,971	985	1,115	-1,720	1,264	3,912
Cash-Deposit Ratio	9.80					
Investment-Deposit Ratio	30.03					
Credit-Deposit Ratio	72.49					

(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. 31	Jul. 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.00	8.75	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	13.25-14.00	13.25-14.00	13.25-14.00
Deposit Rate ⁽⁴⁾	8.00-9.50	8.75-9.50	8.75-9.50	8.75-9.75	8.75-9.75	8.75-10.00	8.75-10.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	2.50/8.40	5.80/10.25	4.00/9.40	7.25/9.50	6.00/9.50	7.75/11.50	4.55/10.04
- Lendings	2.50/8.40	5.80/10.25	4.00/9.40	7.25/9.50	6.00/9.50	7.75/11.50	4.55/10.04

(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. 29	Mar. 30	Aug. 31		
1	2	3	4	5	6	7
1. Bank Credit	23,61,914	24,58,334	96,420 (4.1)	19,31,189	19,62,309	31,120 (1.6)
A. Food Credit	44,399	44,343	-56	46,521	38,490	-8,031
B. Non-Food Credit	23,17,515	24,13,991	96,476 (4.2)	18,84,669	19,23,819	39,151 (2.1)
2. Investments	95,506	89,787	-5,719	83,545	75,150	-8,395
A. Commercial Paper	13,045	11,410	-1,636	8,978	5,287	-3,691
B. Shares Issued by (a+b)	26,410	27,384	974	18,352	20,779	2,426
(a) Public Sector Undertakings	3,023	3,494	471	2,127	2,094	-34
(b) Private Corporate Sector	23,387	23,890	503	16,225	18,685	2,460
C. Bonds/Debentures Issued by (a+b)	56,051	50,993	-5,058	56,216	49,085	-7,131
(a) Public Sector Undertakings	27,382	24,015	-3,367	28,595	23,800	-4,796
(b) Private Corporate Sector	28,669	26,978	-1,691	27,620	25,285	-2,335
3. Total (1B + 2)	24,13,021	25,03,777	90,757 (3.8)	19,68,214	19,98,969	30,755 (1.6)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	22,366	3,673	11,659	50,930	39,271
B. Instruments Issued by Public Financial Institutions	25,555	24,561	-994	26,189	23,723	-2,466
C. Bonds / Debentures Issued by Others	29,230	26,367	-2,863	17,623	15,557	-2,066

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)					
	Sep. 1	Sep. 2	Sep. 3+	Sep. 4	Sep. 5	Sep. 1	Sep. 2	Sep. 3+	Sep. 4	Sep. 5	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	44.2100	44.2600		44.4500	44.3700	—	—		-7.96	-7.73	
Euro	64.7200	64.4200		64.4600	63.4100	—	—		-13.56	-12.33	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	44.2000	44.2600		44.4500	44.3800	—	—		-7.99	-7.77
	{	44.2100	44.2700		44.4600	44.3900	—	—		-7.98	-7.77
Pound Sterling	{	79.7850	79.1600		79.0800	78.1100	—	—		4.33	5.19
	{	79.8175	79.1950		79.1200	78.1450	—	—		4.32	5.19
Euro	{	64.7000	64.3950		64.4700	63.4375	—	—		-13.63	-12.41
	{	64.7225	64.4175		64.4975	63.4600	—	—		-13.63	-12.41
100 Yen	{	40.7900	40.9475		41.1600	41.5275	—	—		-14.21	-14.82
	{	40.8150	40.9725		41.1825	41.5450	—	—		-14.25	-14.82
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.85	1.76		2.83	4.06					
3-month		2.90	1.94		2.79	3.11					
6-month		2.80	2.21		2.61	2.84					

— : Market closed on the corresponding day of the previous year.

+ : Market closed.

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. 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
M₃	40,06,722	42,15,293	42,932	1.0	1,68,534	5.1	2,08,571	5.2	5,89,028	20.3	7,30,666	21.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	5,86,561	-10,497	-1.8	3,648	0.8	19,085	3.4	54,016	12.5	1,00,007	20.6
(ii) Demand Deposits with Banks	5,74,408	5,17,045	24,158	4.9	-38,539	-8.1	-57,363	-10.0	56,567	14.9	79,897	18.3
(iii) Time Deposits with Banks	28,55,769	31,06,639	29,005	0.9	2,05,882	8.8	2,50,870	8.8	4,79,329	23.1	5,50,753	21.5
(iv) "Other" Deposits with Reserve Bank	9,069	5,048	266	5.6	-2,458	-32.8	-4,021	-44.3	-885	-14.9	9	0.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	9,73,943	4,658	0.5	47,656	5.7	66,866	7.4	80,509	10.0	92,052	10.4
(a) Reserve Bank	-1,13,209	-89,230	-15,121		-65,362		23,979		-55,334		-26,291	
(b) Other Banks	10,20,286	10,63,173	19,779	1.9	1,13,018	13.6	42,887	4.2	1,35,843	16.8	1,18,343	12.5
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	26,76,605	17,241	0.6	37,019	1.7	1,06,693	4.2	3,82,070	21.4	5,09,508	23.5
(a) Reserve Bank	1,788	1,381	-209	-13.1	-154	-10.0	-408	-22.8	-1	-0.1	-3	-0.2
(b) Other Banks	25,68,124	26,75,224	17,450	0.7	37,173	1.7	1,07,100	4.2	3,82,071	21.4	5,09,511	23.5
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	13,49,952	25,058	1.9	54,117	5.9	54,821	4.2	1,56,890	19.4	3,82,656	39.6
(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) Banking Sector's Net Non-Monetary Liabilities of which :	7,74,723	7,94,693	4,024	0.5	-29,287	-5.1	19,970	2.6	31,224	6.1	2,54,321	47.1
Net Non-Monetary Liabilities of RBI	2,10,206	2,67,563	19,747	8.0	-40,658	-23.0	57,357	27.3	-53,026	-28.0	1,31,203	96.2

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#	Sep. 5#	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	9,78,141	31,029	3.3	27,921	3.9	49,724	5.4	1,47,701	25.1	2,41,230	32.7
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,15,410	4,220	0.7	7,352	1.5	24,509	4.1	58,162	12.8	1,03,858	20.3
(ii) Bankers' Deposits with RBI	3,28,447	3,57,921	27,046	8.2	22,969	11.6	29,473	9.0	89,950	69.0	1,37,657	62.5
(iii) "Other" Deposits with RBI	9,069	4,811	-237	-4.7	-2,400	-32.0	-4,258	-47.0	-410	-7.5	-285	-5.6
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-57,376	31,854		-75,198		55,833		-67,095		15,399	
	-1,14,636	-57,335	31,854		-77,643		57,302		-69,490		18,172	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	5,181	1,712		-7,688		-1,198		-3,627		3,697	
	4,590	3,673	1,585		-7,534		-917		-3,626		3,572	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,78,748	-12,203	-0.9	70,103	8.1	42,618	3.4	1,76,642	23.3	3,42,492	36.6
(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	2,57,897	-9,666	-3.6	-40,249	-22.7	47,691	22.7	-40,997	-23.1	1,21,127	88.6

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
Sep. 1, 2008	1	20	22,055	20	22,055	9.00	—	—	—	—	—	22,055	-22,055
Sep. 2, 2008	2	13	10,975	13	10,975	9.00	1	1,000	1	1,000	6.00	9,975	-9,975
Sep. 4, 2008	1	11	7,845	11	7,845	9.00	—	—	—	—	—	7,845	-7,845
Sep. 5, 2008	3	15	18,550	15	18,550	9.00	—	—	—	—	—	18,550	-18,550

@ : Net of overnight repo.

'—' : 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						
				Competitive	Non-Competitive		Competitive	Non-Competitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2007-2008	Jan. 2	500	71	3,411	1,000	7	500	1,000	—	1,500	98.28	7.0196	38,498
2008-2009	Apr. 2	500	49	2,633	4,500	3	500	4,500	—	5,000	98.30	6.9366	43,457
	Jul. 2	500	68	2,131	750	10	500	750	—	1,250	97.87	8.8131	56,454
	Sep. 2	5,000	110	11,692	1,000	58	5,000	1,000	—	6,000	97.81	9.0227	57,012
182-Day Treasury Bills													
2007-2008	Jan. 9	1,500	62	3,102	—	29	1,500	—	—	1,500	96.55	7.2308	22,880
2008-2009	Apr. 2	500	52	2,095	—	2	500	—	—	500	96.56	7.1877	14,785
	Jul. 9	1,500	84	3,923	500	44	1,500	500	—	2,000	95.58	9.3401	20,288
	Sep. 2	2,500	96	8,520	—	17	2,500	—	—	2,500	95.68	9.0768	23,828
364-Day Treasury Bills													
2007-2008	Jan. 2	1,000	98	6,415	—	8	1,000	—	—	1,000	93.16	7.3855	58,034
2008-2009	Apr. 9	2,000	95	4,698	—	44	2,000	—	—	2,000	93.18	7.3739	57,075
	Jul. 2	1,000	107	3,386	9	14	1,000	9	—	1,009	91.78	9.1716	56,220
	Aug. 27	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. 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
Sep. 12, 2008	Aug. 30	Aug. 31	Sep. 1	Sep. 2	Sep. 3	Sep. 4	Sep. 5	Sep. 6	Sep. 7	Sep. 8	Sep. 9	Sep. 10	Sep. 11	Sep. 12
	3,28,399	6,56,797	10,00,586	13,33,715	16,68,234	20,03,276	23,41,490							

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
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
Aug. 15, 2008	52,831	5,418	9.54 — 12.50

@ : 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. 25	Jun. 28*	Aug. 23#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	213.9	238.4	240.3	—	0.3	6.0	12.3
Primary Articles	22.02	224.3	246.7	248.5	-0.4	0.2	4.9	10.8
(i) Fruits and Vegetables	2.92	247.3	250.0	252.9	-1.9	0.6	5.5	2.3
Fuel, Power, Light and Lubricants	14.23	322.4	374.4	376.2	—	-0.2	10.1	16.7
Manufactured Products	63.75	186.1	205.2	207.1	0.2	0.5	4.9	11.3
(i) Sugar, Khandsari and Gur	3.93	155.5	155.8	164.9	0.2	3.9	4.2	6.0
(ii) Edible Oils	2.76	171.1	201.0	194.5	-0.5	-2.8	-0.9	13.7
(iii) Cement	1.73	216.0	221.9	223.0	—	0.4	0.8	3.2
(iv) Iron & Steel	3.64	266.4	357.4	363.1	—	0.1	2.9	36.3

* : 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				
	Sep. 5	Sep. 1	Sep. 2	Sep. 3+	Sep. 4	Sep. 5
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15446.15	14498.51	15049.86		14899.10	14483.83
S & P CNX NIFTY (3.11.1995=1000)	4475.85	4348.65	4504.00		4447.75	4352.30

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 25, 2008	Aug. 1, 2008	Aug. 8, 2008	Aug. 15, 2008	Aug. 22, 2008	Aug. 29, 2008	Sep. 5, 2008
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	13,602	8,767	11,978	12,823	12,270	10,373	11,803
(b) Lendings	13,766	9,183	12,268	13,053	12,441	10,943	12,268
2. Primary Dealers							
(a) Borrowings	252	442	323	303	210	613	478
(b) Lendings	88	26	33	73	39	43	13
3. Total							
(a) Borrowings	13,854	9,209	12,301	13,126	12,480	10,986	12,281
(b) Lendings	13,854	9,209	12,301	13,126	12,480	10,986	12,281

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					
	Aug. 1, 2008	Aug. 8, 2008	Aug. 15, 2008	Aug. 22, 2008	Aug. 29, 2008	Sep. 5, 2008
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	41,729	51,347	57,868	40,794	75,725	75,973
(b) State Government Securities	145	817	195	169	127	85
(c) 91 - Day Treasury Bills	1,679	2,796	2,341	2,863	4,812	4,535
(d) 182 - Day Treasury Bills	545	131	262	1,006	87	207
(e) 364 - Day Treasury Bills	2,569	1,356	1,837	691	390	1,190
II. RBI*	396	1	22	646	7,046	1,615

@ : 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. 18, 2008	2,299	1,611	461	507	1,461	1,417	4,510	4,329	1,010	3,723	2,059	172
Aug. 19, 2008	164	457	13	3	12	10	117	57	41	281	223	14
Aug. 20, 2008	2,700	2,273	738	800	1,403	1,317	6,334	10,339	794	4,165	2,033	137
Aug. 21, 2008	1,944	1,441	579	1,064	969	827	6,059	7,220	848	3,849	1,537	636
Aug. 22, 2008	1,919	1,382	556	533	1,474	1,417	5,229	5,684	510	3,812	1,432	502
Sales												
Aug. 18, 2008	2,173	1,706	1,518	522	1,487	1,423	3,859	5,760	1,273	3,776	2,103	174
Aug. 19, 2008	199	307	20	2	10	10	209	43	50	288	222	15
Aug. 20, 2008	2,240	3,268	851	792	1,306	1,265	5,841	10,485	962	4,172	2,223	136
Aug. 21, 2008	1,974	1,657	875	1,084	976	831	5,928	7,140	973	3,810	1,645	657
Aug. 22, 2008	2,073	1,168	639	530	1,436	1,405	5,178	6,116	539	3,824	1,424	501

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					
	Aug. 1, 2008	Aug. 8, 2008	Aug. 15, 2008	Aug. 22, 2008	Aug. 29, 2008	Sep. 5, 2008
2	3	4	5	6	7	
Amount	135.53	114.55	9.90	112.61	—	45.71

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	September 5, 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)	6			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	14,111	5,845	25,804	45,761	524	6,456	
State Governments	45,080	25,512	9,328	5,181	85,100	1,520	-12,515	
Others	1,568	17,389	8,655	25,431	53,043	3,416	7,307	

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 Sep. 5, 2008)	2007-2008 (Upto Sep. 7, 2007)	2007-2008	2008-2009 (Upto Sep. 5, 2008)	2007-2008 (Upto Sep. 7, 2007)	2007-2008
2	3	4	5	6	7	
1. Total	88,000	90,000	1,56,000	49,482	62,232	1,10,671
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	6,834	2,618	7,587			
Purchases	26,051	40	13,510			

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

(Amount in Rs. crore)

Item	For the Week Ended Aug. 29, 2008			For the Week Ended Sep. 5, 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	280	9.7080	9.8951	35	9.4915	9.7501
2009-10	2,345	7.6004	11.5157	1,875	8.8964	9.3298
2010-11	771	9.1165	9.3400	457	8.9207	9.2491
2011-12	15	9.2301	9.2301	30	8.9520	8.9520
2012-13	—	—	—	1	—	—
2013-14	381	9.0364	9.2456	459	8.5431	8.8289
2014-17	254	8.8275	9.1896	206	8.7351	9.0466
2017-18	622	8.9649	9.1894	193	8.5510	9.0019
Beyond 2018	33,194	8.7730	9.9369	34,731	8.4544	10.1346
2. State Government Securities	63	9.1900	9.2075	43	9.0074	9.2144
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	40	8.6006	9.1515	289	8.2494	9.0242
(b) 15 - 91 Days	2,386	8.8499	9.2501	2,279	8.6644	9.0273
(c) 92 - 182 Days	44	9.0600	9.1200	104	9.0111	9.0768
(d) 183 - 364 Days	175	9.0700	9.2700	295	8.9000	9.1514
II. RBI* : Sales	3,411			1,233		
: Purchase	3,635			382 +		
III. Repo Transactions * (Other than with RBI)	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	65,680	3.50 (1)	9.15 (7)	49,659	6.00 (1)	9.25 (10)
2. State Govt. Securities	70	8.00 (1)	9.00 (2)	—	—	—
3. 91 Day Treasury Bills	4,663	5.75 (1)	9.15 (3)	635	8.50 (1)	9.00 (3)
4. 182 Day Treasury Bills	142	8.85 (1)	9.00 (1)	—	—	—
5. 364 Day Treasury Bills	4,629	6.00 (1)	9.00 (3)	6,122	8.80 (1)	9.00 (3)
IV. RBI: Repo * ^	38,415	—	9.00	59,425	—	9.00
: Reverse Repo !	2,100	—	6.00	1,000	—	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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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
Rs.550 and Rs.1,500 in India, and US\$ 34 and US\$ 85 abroad, respectively.

Designed, Printed and Published by Rekha Misra for the Reserve Bank of India, Mumbai - 400 001.
at Onlooker Press, 16, Sassoon Dock, Colaba, Mumbai - 400 005. Tel.: 2218 3544 Fax : (91-22) 2218 8702.