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RESERVE BANK OF INDIA BULLETIN
WEEKLY STATISTICAL SUPPLEMENT

December 5, 2008

Vol. 23 No. 49

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2007	2008		Variation	
	Nov. 30	Nov. 21	Nov. 28#	Week	Year
1	2	3	4	5	6
Notes Issued	**5,35,328**	**6,35,860**	**6,32,566**	**–3,294**	**97,238**
Notes in Circulation	5,35,311	6,35,845	6,32,454	–3,391	97,143
Notes held in Banking Department	17	15	112	97	95
Deposits					
Central Government	16,768	101	101	—	–16,667
Market Stabilisation Scheme	1,71,468	1,42,366	1,32,531	–9,834	–38,937
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,49,589	2,11,411	2,33,607	22,196	–15,982
Scheduled State Co-operative Banks	3,103	2,595	2,780	185	–323
Other Banks	11,194	10,252	10,053	–199	–1,141
Others	12,335	11,707	11,964	258	–371
Other Liabilities	1,53,048	3,32,031	3,40,802	8,771	1,87,754
TOTAL LIABILITIES/ASSETS	**11,52,875**	**13,46,364**	**13,64,446**	**18,082**	**2,11,571**
Foreign Currency Assets(1)	10,50,165	11,85,566	11,91,016	5,450	1,40,851
Gold Coin and Bullion(2)	33,151	41,281	39,177	–2,104	6,026
Rupee Securities (Including Treasury Bills)	61,108	80,777	96,333	15,556	35,225
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	147	39	—	–39	–147
NABARD	—	16,281	16,312	32	16,312
Scheduled Commercial Banks	396	6,794	6,029	–766	5,633
Scheduled State Co-operative Banks	19	—	25	25	6
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	374	214	175	–39	–199
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments(3)	2,750	2,750	2,750	—	—
Other Assets	4,765	12,662	12,628	–34	7,863

(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 Nov. 28, 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	**12,34,460**	**247,686**	**5,382**	**1,887**	**–3,505**	**–62,037**	**1,49,440**	**–27,630**	**1,49,404**	**–25,834**
(a) Foreign Currency Assets	11,91,016	238,968	5,450	1,997*	–5,007	–60,262	1,40,531	–27,585	1,40,851	–25,757
(b) Gold	39,177	7,861	–2,104	–521	–947	–2,178	6,358	–467	6,026	–496
(c) SDRs	13	3	—	—	–61	–15	—	—	—	—
(d) Reserve Position in the IMF**	4,254	854	2,036	411	2,510	418	2,551	422	2,527	419

* : 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 Nov. 21#	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	45,762	132	–4,723	–1,017	2,958	9,713
Borrowings from Banks(1)	28,906	701	–10,144	–4,090	–7,223	3,650
Other Demand and Time Liabilities(2)	43,756	11,178	5,567	25,377	9,165	25,815
Liabilities to Others						
Aggregate Deposits	**35,19,593**	**2,616**	**3,10,066**	**3,22,654**	**5,90,727**	**5,97,594**
		(0.1)	**(11.9)**	**(10.1)**	**(25.3)**	**(20.5)**
Demand	4,42,621	–11,563	5,385	–81,689	78,624	7,505
Time	30,76,972	14,180	3,04,681	4,04,343	5,12,103	5,90,088
Borrowings(3)	1,11,957	5,953	3,100	5,453	5,460	23,021
Other Demand and Time Liabilities	2,98,871	–6,807	17,267	516	52,432	39,370
Borrowings from Reserve Bank	**6,794**	**3,736**	**–6,076**	**2,794**	**165**	**6,625**
Cash in Hand and Balances with Reserve Bank	**2,34,137**	**10,679**	**48,453**	**–41,029**	**99,820**	**–10,677**
Cash in Hand	22,726	–948	2,149	4,682	5,043	4,438
Balances with Reserve Bank	2,11,411	11,626	46,304	–45,711	94,777	–15,115
Assets with the Banking System						
Balance with Other Banks(4)	38,378	–1,685	848	2,362	5,833	8,061
Money at Call and Short Notice	17,304	761	–4,841	–2,622	–4,109	3,878
Advances to Banks	2,432	–261	–2,650	–1,347	–1,612	–1,121
Other Assets	63,597	12,266	5,990	32,441	17,031	34,104
Investments(5)	**10,68,911**	**–2,168**	**1,71,639**	**97,196**	**1,98,272**	**1,05,755**
		(–0.2)	**(21.7)**	**(10.0)**	**(25.9)**	**(11.0)**
Government Securities	10,49,958	–2,202	1,73,461	91,296	2,00,351	1,00,439
Other Approved Securities	18,953	34	–1,821	5,899	–2,080	5,316
Bank Credit	**26,32,700**	**–2,193**	**1,41,556**	**2,70,787**	**3,89,489**	**5,59,955**
		(–0.1)	**(7.3)**	**(11.5)**	**(23.1)**	**(27.0)**
Food Credit	49,391	–2,183	–8,823	4,992	–982	11,694
Non-Food credit	25,83,309	–9	1,50,380	2,65,795	3,90,471	5,48,261
Loans, Cash-credit and Overdrafts	25,34,448	3,067	1,43,880	2,72,873	3,80,027	5,46,697
Inland Bills- Purchased	12,835	–443	–5,376	241	1,025	2,292
Discounted(6)	38,463	–3,461	2,661	–2,090	3,036	4,488
Foreign Bills- Purchased	17,947	–662	–3,005	1,448	–177	4,810
Discounted	29,007	–694	3,396	–1,684	5,579	1,667
Cash-Deposit Ratio	***6.65***					
Investment-Deposit Ratio	***30.37***					
Credit-Deposit Ratio	***74.80***					

(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					
	Nov. 23	Oct. 17	Oct. 24	Oct. 31	Nov. 7	Nov. 14	Nov. 21
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent)(1)	7.50	6.50	6.50	6.00	6.00	5.50	5.50
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	13.75-14.00	13.75-14.00	13.75-14.00	13.75-14.00	13.00-13.50	13.00-13.50
Deposit Rate(4)	8.00-9.00	8.75-10.50	8.75-10.50	8.75-10.50	8.75-10.50	8.75-10.50	8.75-10.50
Call Money Rate (Low / High)(5)							
- Borrowings	1.00/8.05	5.50/11.32	2.00/10.29	4.50/21.00	4.00/21.00	4.20/10.09	3.00/9.84
- Lendings	1.00/8.05	5.50/11.32	2.00/10.29	4.50/21.00	4.00/21.00	4.20/10.09	3.00/9.84

(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 2008		Variation (3) - (2)	Outstanding as on 2007		Variation (6) - (5)
	Mar. 28	Nov. 21		Mar. 30	Nov. 23	
1	2	3	4	5	6	7
1. Bank Credit	**23,61,914**	**26,32,700**	**2,70,787**	**19,31,189**	**20,72,746**	**1,41,556**
			(11.5)			**(7.3)**
A. Food Credit	44,399	49,391	4,992	46,521	37,697	–8,823
B. Non-Food Credit	23,17,515	25,83,309	2,65,795	18,84,669	20,35,049	1,50,380
			(11.5)			(8.0)
2. Investments	**95,506**	**96,443**	**937**	**83,545**	**82,663**	**–882**
A. Commercial Paper	13,045	15,612	2,567	8,978	9,986	1,008
B. Shares Issued by (a+b)	26,410	28,351	1,941	18,352	21,655	3,303
(a) Public Sector Undertakings	3,023	3,414	391	2,127	2,246	119
(b) Private Corporate Sector	23,387	24,937	1,550	16,225	19,408	3,184
C. Bonds/Debentures Issued by (a+b)	56,051	52,481	–3,570	56,216	51,023	–5,193
(a) Public Sector Undertakings	27,382	23,881	–3,501	28,595	25,528	–3,068
(b) Private Corporate Sector	28,669	28,600	–69	27,620	25,495	–2,125
3. Total (1B + 2)	**24,13,021**	**26,79,753**	**2,66,732**	**19,68,214**	**21,17,712**	**1,49,498**
			(11.1)			**(7.6)**
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	27,951	9,258	11,659	54,329	42,669
B. Instruments Issued by Public Financial Institutions	25,555	23,399	–2,155	26,189	24,042	–2,147
C. Bonds / Debentures Issued by Others	29,230	29,159	–71	17,623	15,281	–2,342

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)				
		Nov. 24	Nov. 25	Nov. 26	Nov. 27+	Nov. 28	Nov. 24	Nov. 25	Nov. 26	Nov. 27+	Nov. 28
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		50.0900	49.9700	49.8500		49.8400	—	—	–20.40		–20.39
Euro		63.4000	64.2100	64.6800		64.3800	—	—	–9.11		–8.65
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	50.0900	49.9600	49.8500		49.8200	—	—	–20.42		–20.36
	Selling	50.1000	49.9700	49.8600		49.8300	—	—	–20.42		–20.36
Pound Sterling	Buying	74.8750	75.4450	76.5600		76.7825	—	—	6.96		6.92
	Selling	74.9150	75.4750	76.6050		76.8375	—	—	6.95		6.88
Euro	Buying	63.3850	64.2075	64.7400		64.3425	—	—	–9.25		–8.59
	Selling	63.4175	64.2325	64.7625		64.3850	—	—	–9.20		–8.62
100 Yen	Buying	52.5600	51.8300	52.4900		52.2375	—	—	–30.29		–30.05
	Selling	52.5825	51.8525	52.5175		52.2650	—	—	–30.29		–30.05
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		6.83	7.80	7.82		5.66					
3-month		4.51	4.68	4.97		4.37					
6-month		2.85	3.02	3.21		2.87					

— : 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			
					2007-2008		2008-2009		2007		2008	
	Mar. 31#	Nov. 21#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M_3	**40,06,722**	**43,80,915**	**3,069**	**0.1**	**3,64,660**	**11.0**	**3,74,193**	**9.3**	**6,87,495**	**23.0**	**7,00,162**	**19.0**
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,18,723	–3,476	–0.6	42,208	8.7	51,247	9.0	72,934	16.1	93,610	17.8
(ii) Demand Deposits with Banks	5,74,408	4,90,694	–10,964	–2.2	4,395	0.9	–83,714	–14.6	82,407	20.7	10,611	2.2
(iii) Time Deposits with Banks	28,55,769	32,66,628	19,093	0.6	3,20,769	13.6	4,10,859	14.4	5,33,159	24.9	5,95,855	22.3
(iv) "Other" Deposits with Reserve Bank	9,069	4,871	–1,585	–24.6	–2,713	–36.2	–4,198	–46.3	–1,005	–17.4	87	1.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	10,51,208	9,670	0.9	32,887	3.9	1,44,131	15.9	56,834	7.0	1,84,086	21.2
(a) Reserve Bank	–1,13,209	–61,506	9,950		–1,44,545		51,703		–1,45,548		80,616	
(b) Other Banks	10,20,286	11,12,714	–280	—	1,77,432	21.3	92,428	9.1	2,02,382	25.1	1,03,470	10.3
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	28,55,603	–121	—	1,50,784	7.1	2,85,691	11.1	4,04,706	21.6	5,74,742	25.2
(a) Reserve Bank	1,788	1,514	–412	–21.4	167	10.9	–274	–15.3	320	23.1	–190	–11.1
(b) Other Banks	25,68,124	28,54,089	291	—	1,50,617	7.1	2,85,965	11.1	4,04,386	21.6	5,74,931	25.2
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,48,757	27,258	2.2	1,92,930	21.1	–46,375	–3.6	2,85,434	34.8	1,42,647	12.9
(iv) Government's Currency Liabilities to the Public	9,324	9,624	—	—	766	9.3	300	3.2	921	11.4	598	6.6
(v) Banking Sector's Net Non-Monetary Liabilities	7,74,723	7,84,277	33,739	4.5	12,707	2.2	9,554	1.2	60,399	11.6	2,01,911	34.7
of which : Net Non-Monetary Liabilities of RBI	2,10,206	3,24,939	35,868	12.4	–25,586	–14.5	1,14,733	54.6	–23,462	–13.4	1,73,506	114.6

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2008		Week		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2007		2008	
	Mar. 31#	Nov. 28#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	**9,28,417**	**8,93,646**	**19,048**	**2.2**	**1,04,625**	**14.8**	**–34,771**	**–3.7**	**2,03,337**	**33.3**	**80,030**	**9.8**
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,42,078	–3,391	–0.5	40,139	8.0	51,177	8.7	75,963	16.2	97,741	18.0
(ii) Bankers' Deposits with RBI	3,28,447	2,46,439	22,181	9.9	66,590	33.8	–82,008	–25.0	1,27,749	93.8	–17,446	–6.6
(iii) "Other" Deposits with RBI	9,069	5,128	258	5.3	–2,103	–28.1	–3,941	–43.5	–374	–6.5	–265	–4.9
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	–1,13,209	–36,167	25,339		–1,29,238		77,042		–1,23,478		90,648	
of which : to Centre	–1,14,636	–36,126	25,377		–1,29,057		78,510		–1,23,239		90,795	
(ii) RBI Credit to Banks & Comm. Sector	6,378	23,841	–748		–7,084		17,463		–2,585		21,752	
o/w : to Banks (includes NABARD)	4,590	22,366	–709		–7,220		17,776		–2,874		21,951	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,30,175	3,346	0.3	2,17,145	25.1	–5,954	–0.5	3,01,805	38.6	1,46,877	13.6
(iv) Government's Currency Liabilities to the Public	9,324	9,624	—	—	766	9.3	300	3.2	921	11.4	598	6.6
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,33,828	8,889	2.7	–23,036	–13.0	1,23,622	58.8	–26,674	–14.8	1,79,846	116.8

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION) Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	REVERSE REPO (ABSORPTION) Bids Received Number	Bids Received Amount	Bids Accepted Number	Bids Accepted Amount	Cut-Off Rate(%)	Net Injection(+)/ Absorption(-) of Liquidity (6-11)	Outstanding Amount @
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Nov. 24, 2008	1	1	2,400	1	2,400	7.50	1	80	1	80	6.00	2,320	
Nov. 24, 2008 $$	14	—	—	—	—	—	—	—	—	—	—	—	
Nov. 24, 2008 $	1	4	2,825	4	2,825	7.50	8	6,635	8	6,635	6.00	–3,810	
Nov. 24, 2008 ~	88	1	790	1	790	7.50	—	—	—	—	—	790	–4,495
Nov. 25, 2008	1	1	1,600	1	1,600	7.50	3	805	3	805	6.00	795	
Nov. 25, 2008 $$	15	—	—	—	—	—	—	—	—	—	—	—	
Nov. 25, 2008 $	1	4	2,175	4	2,175	7.50	8	3,690	8	3,690	6.00	–1,515	–5,065
Nov. 26, 2008	2	1	1,600	1	1,600	7.50	8	5,505	8	5,505	6.00	–3,905	
Nov. 26, 2008 $$	14	1	600	1	600	7.50	—	—	—	—	—	600	
Nov. 26, 2008 $	2	2	1,500	2	1,500	7.50	9	6,475	9	6,475	6.00	–4,975	3,390
Nov. 27, 2008	1	3	735	3	735	7.50	—	—	—	—	—	735	
Nov. 27, 2008 $$	14	1	150	1	150	7.50	—	—	—	—	—	150	
Nov. 27, 2008 $	1	2	2,000	2	2,000	7.50	4	2,350	4	2,350	6.00	–350	2,855
Nov. 28, 2008	3	4	10,000	4	10,000	7.50	—	—	—	—	—	10,000	
Nov. 28, 2008 $$	14	—	—	—	—	—	—	—	—	—	—	—	
Nov. 28, 2008 $	3	3	2,250	3	2,250	7.50	17	7,710	17	7,710	6.00	–5,460	–9,880

@ : Net of repo. $: Second LAF. $$: Special Fixed Rate Repo under LAF. ~ : Under forex swap facility. '—' : 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 Number	Bids Received Total Face Value Com-petitive	Bids Received Total Face Value Non-Com-petitive	Bids Accepted Number	Bids Accepted Total Face Value Com-petitive	Bids Accepted Total Face Value Non-Com-petitive	Devol-vement on RBI	Total Issue (8+9+10)	Weigh-ted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
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
Oct. 1	Oct. 3	5,000	109	7,752	500	10	500	500	—	1,000	97.84	8.8550	59,706
Nov. 26	Nov. 28	5,000	157	11,618	1,314	70	5,000	1,314	—	6,314	98.26	7.1443	71,779
182-Day Treasury Bills													
2008-2009													
Apr. 2	Apr. 4	500	52	2,095	—	2	500	—	—	500	96.56	7.1877	14,785
Jul. 9	Jul. 11	1,500	84	3,923	500	44	1,500	500	—	2,000	95.58	9.3401	20,288
Oct. 1	Oct. 3	2,000	77	3,252	175	11	500	175	—	675	95.71	9.0111	24,303
Nov. 26	Nov. 28	2,000	94	6,566	—	21	2,000	—	—	2,000	96.61	7.0587	24,800
364-Day Treasury Bills													
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
Oct. 8	Oct. 10	2,000	131	7,344	—	38	2,000	—	—	2,000	92.28	8.4477	54,041
Nov. 19	Nov. 21	2,000	136	8,735	—	22	2,000	—	—	2,000	93.42	7.0858	53,049

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													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Nov. 21, 2008	Nov. 8	Nov. 9	Nov. 10	Nov. 11	Nov. 12	Nov. 13	Nov. 14	Nov. 15	Nov. 16	Nov. 17	Nov. 18	Nov. 19	Nov. 20	Nov. 21
	1,95,624	3,91,248	6,14,227	8,34,125	10,57,352	12,81,522	14,99,216	17,19,527	19,39,838	21,50,935	23,54,283	25,55,641	27,55,363	29,67,498
Dec. 5, 2008	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5
	2,14,653	4,29,306	6,51,388	8,74,921	10,92,225	13,12,058	15,45,556							

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
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
Oct. 10, 2008	1,74,975	12,016	8.92 — 21.00
Oct. 24, 2008	1,58,562	1,863	8.80 — 12.90
Nov. 6, 2008	1,54,172	1,999	8.92 — 11.50

@ : 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
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
Oct. 15, 2008	49,359	3,039	11.90 — 17.75
Oct. 31, 2008	48,442	1,940	11.55 — 16.90
Nov. 15, 2008	45,382	2,065	11.50 — 15.50

@ : 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			
		Nov. 17	Sep. 20*	Nov. 15#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	**100.00**	**216.0**	**241.3**	**235.1**	**—**	**–1.5**	**3.7**	**8.8**
Primary Articles	22.02	223.6	252.2	250.2	0.1	0.6	5.7	11.9
(i) Fruits and Vegetables	2.92	230.4	273.8	275.9	0.5	1.7	15.1	19.7
Fuel, Power, Light and Lubricants	14.23	327.7	375.3	353.3	—	–4.3	3.4	7.8
Manufactured Products	63.75	188.4	207.6	203.5	—	–0.9	3.0	8.0
(i) Sugar, Khandsari and Gur	3.93	151.6	168.0	168.1	–0.4	–0.9	6.2	10.9
(ii) Edible Oils	2.76	175.2	190.9	182.9	–0.7	–1.9	–6.8	4.4
(iii) Cement	1.73	219.7	225.3	225.1	—	—	1.8	2.5
(iv) Iron & Steel	3.64	278.4	361.7	328.1	–1.0	–8.0	–7.0	17.9

* : 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				
	Nov. 28	Nov. 24	Nov. 25	Nov. 26	Nov. 27 +	Nov. 28
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	18938.87	8903.12	8695.53	9026.72		9092.72
S & P CNX NIFTY (3.11.1995=1000)	5617.55	2708.25	2654.00	2752.25		2755.10

\+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 17, 2008	Oct. 24, 2008	Oct. 31, 2008	Nov. 7, 2008	Nov. 14, 2008	Nov. 21, 2008	Nov. 28, 2008
1	2	3	4	5	6	7	8
1. **Banks**							
(a) Borrowings	14,271	10,728	14,382	10,563	9,500	9,810	12,342
(b) Lendings	14,703	11,873	14,953	11,724	10,486	10,940	13,498
2. **Primary Dealers**							
(a) Borrowings	777	1,268	654	1,174	997	1,142	1,181
(b) Lendings	346	123	84	13	11	11	25
3. **Total**							
(a) Borrowings	15,048	11,996	15,036	11,737	10,497	10,952	13,523
(b) Lendings	15,048	11,996	15,036	11,737	10,497	10,952	13,523

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					
	Oct. 24, 2008	Oct. 31, 2008	Nov. 7, 2008	Nov. 14, 2008	Nov. 21, 2008	Nov. 28, 2008
1	2	3	4	5	6	7
I. **Outright Transactions**						
(a) Govt. of India Dated Securities	69,152	40,242	74,900	50,559	1,17,901	1,08,961
(b) State Government Securities	1,425	112	294	727	952	880
(c) 91 – Day Treasury Bills	3,267	2,416	3,363	4,102	7,173	5,966
(d) 182 – Day Treasury Bills	536	461	834	526	928	906
(e) 364 – Day Treasury Bills	3,051	581	2,298	3,434	4,766	1,490
II. **RBI***	**485**	**8**	**16**	**157**	**—**	**711**

@ : 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 Cancel-lation	Spot	Forward	Forward Cancel-lation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Nov. 10, 2008	1,734	915	519	484	687	591	4,738	5,581	166	2,668	937	85
Nov. 11, 2008	1,086	1,117	968	221	635	762	5,244	4,924	826	2,103	424	106
Nov. 12, 2008	1,251	1,637	926	343	752	919	5,744	5,878	931	3,025	1,205	182
Nov. 13, 2008	109	295	8	—	1	—	167	377	—	227	25	—
Nov. 14, 2008	2,208	1,704	796	339	1,324	1,170	5,500	5,239	795	3,713	1,732	535
Sales												
Nov. 10, 2008	1,978	799	772	462	655	603	4,581	6,144	154	2,715	1,008	83
Nov. 11, 2008	954	1,383	538	215	622	624	4,347	4,711	1,402	2,129	365	93
Nov. 12, 2008	2,151	2,180	543	343	770	916	4,856	6,456	1,365	2,989	1,382	182
Nov. 13, 2008	129	252	1	—	1	—	184	218	—	227	25	—
Nov. 14, 2008	2,636	1,677	804	330	1,283	1,134	5,084	5,038	766	3,784	1,686	531

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					
	Oct. 24, 2008	Oct. 31, 2008	Nov. 7, 2008	Nov. 14, 2008	Nov. 21, 2008	Nov. 28, 2008
1	2	3	4	5	6	7
Amount	257.72	—	144.19	285.73	99.04	104.18

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	November 28, 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	—	33,507	9,601	23,772	**66,880**	1,410	27,576
State Governments	46,521	16,029	4,800	4,806	**72,156**	1,713	–25,459
Others	1,868	22,243	10,399	24,471	**58,981**	3,101	13,246

21. Government of India : Long and Medium Term Borrowings
(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2008-2009 (Upto Nov. 28, 2008)	2007-2008 (Upto Nov. 30, 2007)	2007-2008	2008-2009 (Upto Nov. 28, 2008)	2007-2008 (Upto Nov. 30, 2007)	2007-2008
1	2	3	4	5	6	7
1. Total	1,45,000	1,30,000	1,56,000	1,00,972	97,254	1,10,671
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	8,125	3,581	7,587			
Purchases	27,976	50	13,510			

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 21, 2008			For the Week Ended Nov. 28, 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	405	8.3054	8.4511	30	8.2236	8.5609
2009-10	1,052	6.7445	7.1341	716	6.3381	7.1967
2010-11	519	6.8626	7.4006	435	6.7142	7.0800
2011-12	202	7.0288	7.0333	85	7.0783	7.2608
2012-13	1	—	—	17	7.2062	7.2062
2013-14	531	7.2409	7.3965	380	7.1406	7.4001
2014-17	6,205	7.0219	7.9334	8,336	7.0365	7.5950
2017-18	3,115	7.3912	7.6510	2,376	7.2466	7.4543
Beyond 2018	46,920	7.2022	9.5544	42,106	7.0948	9.2003
2. State Government Securities	476	7.0462	8.2147	440	7.5001	7.9850
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	291	6.9000	7.2480	865	6.3000	7.0000
(b) 15 - 91 Days	3,546	6.7292	7.3105	2,409	6.5000	7.2299
(c) 92 - 182 Days	974	6.9001	7.2501	453	6.9708	7.0372
(d) 183 - 364 Days	1,623	6.8000	7.2000	454	6.7500	6.8700
II. RBI* : Sales	—			**41+**		
: Purchase	—			**670**		
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	94,666	2.50 (1)	15.00 (47)	81,339	4.00 (1)	7.25 (3)
2. State Govt. Securities	16	5.90 (1)	5.90 (1)	—	—	—
3. 91 Day Treasury Bills	2,593	1.00 (1)	6.90 (3)	2,419	5.95 (1)	6.70 (3)
4. 182 Day Treasury Bills	4,965	3.25 (1)	7.00 (3)	4,846	6.15 (1)	6.70 (1)
5. 364 Day Treasury Bills	9,401	5.60 (1)	6.85 (3)	9,428	5.75 (1)	7.00 (3)
IV. RBI: Repo ✠^	**27,900**	—	**7.50**	**28,625**	—	**7.50**
: Reverse Repo !	**91,620**	—	**6.00**	**33,250**	—	**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 YTMs (% 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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