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RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

December 12, 2008

Vol. 23 No. 50

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2007	2008		Variation	
	Dec. 7	Nov. 28	Dec. 5#	Week	Year
1	2	3	4	5	6
Notes Issued	**5,41,822**	**6,32,566**	**6,38,216**	**5,650**	**96,394**
Notes in Circulation	5,41,812	6,32,454	6,38,203	5,749	96,391
Notes held in Banking Department	10	112	13	–100	2
Deposits					
Central Government	10,804	101	101	—	–10,703
Market Stabilisation Scheme	1,69,495	1,32,531	1,29,646	–2,885	–39,848
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,45,161	2,33,607	2,06,185	–27,422	–38,976
Scheduled State Co-operative Banks	3,016	2,780	2,755	–25	–262
Other Banks	11,514	10,053	9,863	–190	–1,651
Others	11,681	11,964	11,569	–396	–112
Other Liabilities	1,44,315	3,40,802	3,28,190	–12,612	1,83,875
TOTAL LIABILITIES/ASSETS	**11,37,850**	**13,64,446**	**13,26,565**	**–37,880**	**1,88,716**
Foreign Currency Assets(1)	10,43,419	11,91,016	11,78,390	–12,626	1,34,971
Gold Coin and Bullion(2)	33,151	39,177	39,177	—	6,026
Rupee Securities (Including Treasury Bills)	53,911	96,333	54,593	–41,741	681
Loans and Advances					
Central Government	—	—	30,986	30,986	30,986
State Governments	252	—	181	181	–71
NABARD	—	16,312	1,510	–14,802	1,510
Scheduled Commercial Banks	239	6,029	4,518	–1,510	4,279
Scheduled State Co-operative Banks	10	25	—	–25	–10
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	83	175	81	–94	–3
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments(3)	2,750	2,750	2,750	—	—
Other Assets	4,034	12,628	14,379	1,751	10,345

(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 Dec. 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	**12,21,778**	**245,857**	**–12,682**	**–1,829**	**–16,187**	**–63,866**	**1,36,758**	**–29,459**	**1,43,489**	**–27,696**
(a) Foreign Currency Assets	11,78,390	237,148	–12,626	–1,820*	–17,633	–62,082	1,27,905	–29,405	1,34,971	–27,612
(b) Gold	39,177	7,861	—	—	–947	–2,178	6,358	–467	6,026	–496
(c) SDRs	13	3	—	—	–61	–15	—	—	—	—
(d) Reserve Position in the IMF**	4,198	845	–56	–9	2,454	409	2,495	413	2,492	412

* : 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. 28#	Variation over					
		Month	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	47,314	2,116	–4,264	536	2,353	10,806
Borrowings from Banks(1)	37,798	–4,904	–12,270	4,802	–9,888	14,669
Other Demand and Time Liabilities(2)	44,194	3,385	5,404	25,815	10,197	26,416
Liabilities to Others						
Aggregate Deposits	**36,49,506**	**1,34,067**	**3,40,016**	**4,52,567**	**5,87,754**	**6,97,557**
		(3.8)	**(13.0)**	**(14.2)**	**(24.9)**	**(23.6)**
Demand	4,65,349	–9,814	17,126	–58,960	83,796	18,493
Time	31,84,157	1,43,881	3,22,891	5,11,527	5,03,958	6,79,064
Borrowings(3)	1,26,469	10,238	21,504	19,965	23,967	19,129
Other Demand and Time Liabilities	3,10,524	–30,374	16,557	12,168	40,900	51,732
Borrowings from Reserve Bank	**6,054**	**–2,400**	**–5,849**	**2,054**	**226**	**5,658**
Cash in Hand and Balances with Reserve Bank	**2,63,698**	**–27,866**	**71,659**	**–11,468**	**1,25,738**	**–4,322**
Cash in Hand	23,652	–2,139	2,293	5,608	6,062	5,221
Balances with Reserve Bank	2,40,046	–25,727	69,367	–17,076	1,19,676	–9,543
Assets with the Banking System						
Balance with Other Banks(4)	43,196	4,019	1,972	7,179	6,663	11,755
Money at Call and Short Notice	33,457	8,129	–6,924	13,531	–8,309	22,114
Advances to Banks	3,354	574	–2,888	–426	–1,311	39
Other Assets	67,236	7,570	6,350	36,080	16,955	37,383
Investments(5)	**10,99,146**	**93,216**	**1,70,128**	**1,27,431**	**1,96,441**	**1,37,502**
		(9.3)	**(21.5)**	**(13.1)**	**(25.7)**	**(14.3)**
Government Securities	10,78,954	91,704	1,71,830	1,20,292	1,98,315	1,31,065
Other Approved Securities	20,193	1,512	–1,703	7,139	–1,873	6,437
Bank Credit	**27,21,732**	**70,208**	**1,65,818**	**3,59,819**	**3,85,443**	**6,24,725**
		(2.6)	**(8.6)**	**(15.2)**	**(22.5)**	**(29.8)**
Food Credit	50,394	–1,079	–7,554	5,995	–1,399	11,427
Non-Food credit	26,71,339	71,287	1,73,372	3,53,824	3,86,841	6,13,298
Loans, Cash-credit and Overdrafts	26,23,017	76,246	1,66,690	3,61,441	3,75,327	6,12,456
Inland Bills- Purchased	13,491	–453	–5,005	897	1,017	2,578
Discounted(6)	38,528	–3,608	3,221	–2,026	3,111	3,993
Foreign Bills- Purchased	17,998	–1,221	–3,084	1,499	–848	4,940
Discounted	28,699	–756	3,996	–1,992	6,836	759
Cash-Deposit Ratio	***7.23***					
Investment-Deposit Ratio	***30.12***					
Credit-Deposit Ratio	***74.58***					

(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.

Notes : 1. Includes the impact of mergers since May 3, 2002.
2. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.
3. Year on year variation for the year 2007 are over the level of reporting Friday of the previous year.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2007	2008					
	Nov. 30	Oct. 24	Oct. 31	Nov. 7	Nov. 14	Nov. 21	Nov. 28
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent)(1)	7.50	6.50	6.00	6.00	5.50	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	13.00-13.50	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	8.50-10.50
Call Money Rate (Low / High)(5)							
- Borrowings	4.00/8.10	2.00/10.29	4.50/21.00	4.00/21.00	4.20/10.09	3.00/9.84	4.00/7.75
- Lendings	4.00/8.10	2.00/10.29	4.50/21.00	4.00/21.00	4.20/10.09	3.00/9.84	4.00/7.75

(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	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)				
		Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		50.0900	50.5200	49.9000	49.7900	49.6900	—	—	–20.72	–20.81	–20.61
Euro		63.4800	63.7200	63.4200	63.0800	63.4600	—	—	–8.48	–8.32	–8.29
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	50.0600	50.5200	49.8700	49.7650	49.6900	—	—	–20.68	–20.79	–20.61
	Selling	50.0700	50.5300	49.8800	49.7750	49.7000	—	—	–20.68	–20.78	–20.60
Pound Sterling	Buying	76.6975	75.0875	74.2425	73.3100	73.0100	—	—	9.70	10.94	11.11
	Selling	76.7275	75.1425	74.2725	73.3425	73.0400	—	—	9.70	10.94	11.11
Euro	Buying	63.4750	63.6950	63.3700	63.0575	63.4600	—	—	–8.41	–8.31	–8.30
	Selling	63.5100	63.7275	63.4075	63.0800	63.4975	—	—	–8.43	–8.30	–8.31
100 Yen	Buying	52.5400	54.2575	53.4850	53.5050	53.8125	—	—	–33.16	–33.13	–33.57
	Selling	52.5625	54.2975	53.5125	53.5325	53.8400	—	—	–33.14	–33.14	–33.57
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		5.51	5.34	4.93	4.94	5.07					
3-month		4.03	4.04	3.65	3.74	3.66					
6-month		2.70	2.73	2.51	2.59	2.52					

— : 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			
					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#	Dec. 5#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	**9,28,417**	**8,71,362**	**–22,284**	**–2.5**	**1,06,278**	**15.0**	**–57,055**	**–6.1**	**1,95,947**	**31.6**	**56,094**	**6.9**
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,47,827	5,749	0.9	46,639	9.3	56,926	9.6	74,792	15.7	96,989	17.6
(ii) Bankers' Deposits with RBI	3,28,447	2,18,802	–27,637	–11.2	62,396	31.6	–1,09,645	–33.4	1,21,702	88.2	–40,889	–15.7
(iii) "Other" Deposits with RBI	9,069	4,733	–396	–7.7	–2,758	–36.8	–4,336	–47.8	–547	–10.4	–6	–0.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	–1,13,209	–43,873	–7,706		–1,28,406		69,336		–1,30,757		82,110	
of which : to Centre	–1,14,636	–44,013	–7,887		–1,28,330		70,623		–1,30,360		82,181	
(ii) RBI Credit to Banks & Comm. Sector	6,378	7,409	–16,432		–7,540		1,031		–2,060		5,777	
o/w : to Banks (includes NABARD)	4,590	6,029	–16,338		–7,386		1,439		–2,059		5,780	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,17,550	–12,625	–1.0	2,10,400	24.3	–18,580	–1.5	2,94,922	37.7	1,40,998	13.1
(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	3,19,348	–14,480	–4.3	–31,058	–17.5	1,09,142	51.9	–32,921	–18.4	1,73,388	118.8

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
Dec. 1, 2008	1	1	500	1	500	7.50	12	21,885	12	21,885	6.00	–21,385	
Dec. 1, 2008 $$	14	1	400	1	400	7.50	—	—	—	—	—	400	
Dec. 1, 2008 $	1	—	—	—	—	—	24	14,680	24	14,680	6.00	–14,680	30,925
Dec. 2, 2008	1	—	—	—	—	—	13	28,625	13	28,625	6.00	–28,625	
Dec. 2, 2008 $$	14	—	—	—	—	—	—	—	—	—	—	—	
Dec. 2, 2008 $	1	—	—	—	—	—	32	24,355	32	24,355	6.00	–24,355	47,840
Dec. 3, 2008	1	—	—	—	—	—	17	28,020	17	28,020	6.00	–28,020	
Dec. 3, 2008 $$	14	2	1,950	2	1,950	7.50	—	—	—	—	—	1,950	
Dec. 3, 2008 $	1	—	—	—	—	—	28	28,590	28	28,590	6.00	–28,590	51,470
Dec. 4, 2008	1	—	—	—	—	—	19	27,655	19	27,655	6.00	–27,655	
Dec. 4, 2008 $$	14	1	1,000	1	1,000	7.50	—	—	—	—	—	1,000	
Dec. 4, 2008 $	1	—	—	—	—	—	23	24,405	23	24,405	6.00	–24,405	46,920
Dec. 5, 2008	3	—	—	—	—	—	9	13,120	9	13,120	6.00	–13,120	
Dec. 5, 2008 $$	14	2	835	2	835	7.50	—	—	—	—	—	835	
Dec. 5, 2008 $	3	—	—	—	—	—	42	31,975	42	31,975	6.00	–31,975	39,120

@ : Net of repo. $: Second LAF. $$: Special Fixed Rate Repo under 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			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)
			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													
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
Dec. 3	Dec. 5	3,000	179	15,190	150	20	3,000	150	—	3,150	98.40	6.6048	68,929
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
Dec. 3	Dec. 5	1,000	118	6,471	—	4	1,000	—	—	1,000	94.11	6.2985	52,049

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	17,81,314	20,17,073	22,16,884	24,02,166	25,88,547	27,83,578	29,89,576

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. 24	Sep. 27*	Nov. 22#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	**100.00**	**215.6**	**241.3**	**233.7**	**–0.6**	**–2.0**	**3.1**	**8.4**
Primary Articles	22.02	223.7	252.8	250.5	0.1	0.2	5.8	12.0
(i) Fruits and Vegetables	2.92	230.9	278.0	277.5	0.6	2.4	15.7	20.2
Fuel, Power, Light and Lubricants	14.23	327.7	375.3	345.0	–2.3	–6.6	0.9	5.3
Manufactured Products	63.75	187.8	207.5	203.1	–0.2	–1.1	2.8	8.1
(i) Sugar, Khandsari and Gur	3.93	151.8	168.1	169.4	0.8	0.4	7.0	11.6
(ii) Edible Oils	2.76	175.9	191.6	182.4	–0.3	–2.0	–7.0	3.7
(iii) Cement	1.73	219.7	225.2	225.4	0.1	0.1	1.9	2.6
(iv) Iron & Steel	3.64	278.4	359.4	328.0	—	–8.1	–7.0	17.8

* : 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				
	Dec. 5	Dec. 1	Dec. 2	Dec. 3	Dec. 4	Dec. 5
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	19738.07	8839.87	8739.24	8747.43	9229.75	8965.20
S & P CNX NIFTY (3.11.1995=1000)	5940.00	2682.90	2657.80	2656.45	2788.00	2714.40

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 24, 2008	Oct. 31, 2008	Nov. 7, 2008	Nov. 14, 2008	Nov. 21, 2008	Nov. 28, 2008	Dec. 5, 2008
1	2	3	4	5	6	7	8
1. **Banks**							
(a) Borrowings	10,728	14,382	10,563	9,500	9,810	12,342	7,839
(b) Lendings	11,873	14,953	11,724	10,486	10,940	13,498	8,715
2. **Primary Dealers**							
(a) Borrowings	1,268	654	1,174	997	1,142	1,181	898
(b) Lendings	123	84	13	11	11	25	22
3. **Total**							
(a) Borrowings	11,996	15,036	11,737	10,497	10,952	13,523	8,737
(b) Lendings	11,996	15,036	11,737	10,497	10,952	13,523	8,737

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. 31, 2008	Nov. 7, 2008	Nov. 14, 2008	Nov. 21, 2008	Nov. 28, 2008	Dec. 5, 2008
1	2	3	4	5	6	7
I. **Outright Transactions**						
(a) Govt. of India Dated Securities	40,242	74,900	50,559	1,17,901	1,08,961	1,47,609
(b) State Government Securities	112	294	727	952	880	1,559
(c) 91 – Day Treasury Bills	2,416	3,363	4,102	7,173	5,966	8,115
(d) 182 – Day Treasury Bills	461	834	526	928	906	882
(e) 364 – Day Treasury Bills	581	2,298	3,434	4,766	1,490	3,182
II. **RBI***	**8**	**16**	**157**	**—**	**711**	**1,915**

@ : 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. 17, 2008	1,901	1,199	764	203	1,096	922	5,264	4,582	576	3,135	1,627	54
Nov. 18, 2008	1,481	1,094	848	263	690	574	4,704	6,384	2,019	2,642	1,031	94
Nov. 19, 2008	1,650	1,094	650	216	657	592	4,977	6,847	1,353	2,570	1,195	34
Nov. 20, 2008	1,412	1,345	939	246	777	796	5,007	7,059	938	3,017	1,127	299
Nov. 21, 2008	1,490	1,379	615	401	926	749	4,401	5,687	723	2,543	1,512	355
Sales												
Nov. 17, 2008	2,248	1,065	493	192	934	950	4,814	4,385	714	3,162	1,615	51
Nov. 18, 2008	1,503	1,502	507	250	681	613	4,339	5,516	2,079	2,631	976	89
Nov. 19, 2008	1,555	1,511	368	203	654	543	4,610	7,639	1,549	2,574	1,102	98
Nov. 20, 2008	1,487	2,187	606	243	797	710	4,563	6,184	791	2,990	1,110	300
Nov. 21, 2008	1,717	1,324	454	398	1,057	727	4,116	5,576	677	2,552	1,609	402

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. 31, 2008	Nov. 7, 2008	Nov. 14, 2008	Nov. 21, 2008	Nov. 28, 2008	Dec. 5, 2008
1	2	3	4	5	6	7
Amount	—	144.19	285.73	99.04	104.18	362.16

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	December 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)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	**—**	—	—
Banks	—	32,817	9,283	22,803	**64,903**	–1,977	25,599
State Governments	48,025	15,129	4,800	4,806	**72,760**	604	–24,855
Others	1,814	20,983	10,717	24,440	**57,954**	–1,027	12,219

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 Dec. 5, 2008)	2007-2008 (Upto Dec. 7, 2007)	2007-2008	2008-2009 (Upto Dec. 5, 2008)	2007-2008 (Upto Dec. 7, 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	8,258	3,627	7,587			
Purchases	29,757	1,625	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. 28, 2008			For the Week Ended Dec. 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	30	8.2236	8.5609	265	7.5518	8.2597
2009-10	716	6.3381	7.1967	2,219	6.3088	7.2298
2010-11	435	6.7142	7.0800	1,089	6.4758	6.9267
2011-12	85	7.0783	7.2608	1,199	6.2544	8.1996
2012-13	17	7.2062	7.2062	47	6.7278	6.9423
2013-14	380	7.1406	7.4001	690	6.7797	7.1150
2014-17	8,336	7.0365	7.5950	11,039	6.6241	8.3492
2017-18	2,376	7.2466	7.4543	3,317	6.9150	7.3914
Beyond 2018	42,106	7.0948	9.2003	53,939	6.7117	9.0310
2. State Government Securities	440	7.5001	7.9850	779	6.9306	7.8516
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	865	6.3000	7.0000	796	5.5000	6.9999
(b) 15 - 91 Days	2,409	6.5000	7.2299	4,320	5.7489	7.3858
(c) 92 - 182 Days	453	6.9708	7.0372	517	6.0000	7.0588
(d) 183 - 364 Days	454	6.7500	6.8700	456	6.2000	6.9000
II. RBI* : Sales	**41**			**134**		
: Purchase	**670**			**1,781+**		
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	81,339	4.00 (1)	7.25 (3)	1,02,187	1.00 (1)	6.75 (5)
2. State Govt. Securities	—	—	—	—	—	—
3. 91 Day Treasury Bills	2,419	5.95 (1)	6.70 (3)	4,640	3.30 (1)	6.15 (3)
4. 182 Day Treasury Bills	4,846	6.15 (1)	6.70 (1)	6,859	5.85 (1)	6.20 (3)
5. 364 Day Treasury Bills	9,428	5.75 (1)	7.00 (3)	10,621	3.50 (1)	6.30 (3)
IV. RBI: Repo ✠^	**28,625**	—	**7.50**	**4,685**	—	**7.50**
: Reverse Repo !	**33,250**	—	**6.00**	**2,43,310**	—	**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.1,640 (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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