



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

January 16, 2009

Vol. 24

No. 3

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

(Rs. crore)

Item	2008		2009		Variation	
	Jan. 11	Jan. 2	Jan. 9#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>5,54,329</b>	<b>6,38,632</b>	<b>6,47,674</b>	<b>9,042</b>	<b>93,344</b>	
Notes in Circulation	5,54,314	6,38,611	6,47,656	9,045	93,342	
Notes held in Banking Department	15	21	18	-3	3	
<b>Deposits</b>						
Central Government	26,826	101	101	—	-26,725	
Market Stabilisation Scheme	1,55,830	1,20,050	1,15,514	-4,536	-40,316	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,44,283	1,97,861	2,23,242	25,381	-21,041	
Scheduled State Co-operative Banks	3,229	2,578	2,708	130	-521	
Other Banks	11,363	10,035	10,318	283	-1,045	
Others	11,822	12,490	12,177	-313	355	
Other Liabilities	1,41,042	3,51,871	3,49,814	-2,057	2,08,772	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>11,48,766</b>	<b>13,33,659</b>	<b>13,61,590</b>	<b>27,931</b>	<b>2,12,824</b>	
Foreign Currency Assets <sup>(1)</sup>	10,72,474	12,02,085	12,00,580	-1,505	1,28,106	
Gold Coin and Bullion <sup>(2)</sup>	32,819	41,110	41,110	—	8,291	
Rupee Securities (Including Treasury Bills)	36,229	30,346	81,190	50,844	44,961	
<b>Loans and Advances</b>						
Central Government	—	33,232	15,654	-17,578	15,654	
State Governments	—	59	454	395	454	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	85	7,308	5,937	-1,372	5,852	
Scheduled State Co-operative Banks	25	—	9	9	-16	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	83	1,101	1,101	—	1,018	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	4,300	15,668	12,805	-2,863	8,505	

(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 Jan. 9, 2009		Variation over							
			Week		End-March 2008		End-December 2008		Year	
	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.	Rs. Crore	US\$ Mn.
1	2	3	4	5	6	7	8	9	10	11
<b>Total Reserves</b>	<b>12,45,881</b>	<b>254,759</b>	<b>-1,614</b>	<b>-481</b>	<b>7,916</b>	<b>-54,964</b>	<b>5,720</b>	<b>-1,209</b>	<b>1,38,872</b>	<b>-26,970</b>
(a) Foreign Currency Assets	12,00,580	245,417	-1,505	-458*	4,557	-53,813	5,790	-1,186	1,28,106	-27,547
(b) Gold	41,110	8,485	—	—	986	-1,554	—	—	8,291	157
(c) SDRs	13	3	—	—	-61	-15	—	—	—	—
(d) Reserve Position in the IMF**	4,178	854	-109	-23	2,434	418	-70	-23	2,475	420

\* : 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 2009 Jan. 2#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	45,956	76	-3,814	-822	3,908	8,999
Borrowings from Banks <sup>(1)</sup>	24,018	-2,857	-12,051	-8,978	-8,188	671
Other Demand and Time Liabilities <sup>(2)</sup>	28,763	-526	10,156	10,383	13,271	6,232
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>36,18,763</b>	<b>69,956</b>	<b>3,74,013</b>	<b>4,21,824</b>	<b>5,98,499</b>	<b>6,32,817</b>
		<b>(2.0)</b>	<b>(14.3)</b>	<b>(13.2)</b>	<b>(25.1)</b>	<b>(21.2)</b>
Demand	4,59,041	19,410	-3,271	-65,268	59,935	32,582
Time	31,59,722	50,546	3,77,284	4,87,092	5,38,564	6,00,235
Borrowings <sup>(3)</sup>	1,05,212	-6,601	7,021	-1,292	8,994	12,356
Other Demand and Time Liabilities	3,13,558	8,521	23,175	15,203	36,710	48,150
<b>Borrowings from Reserve Bank</b>	<b>7,308</b>	<b>-4325</b>	<b>-6,160</b>	<b>3,308</b>	<b>-1,229</b>	<b>7,223</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,20,131</b>	<b>-10,781</b>	<b>50,459</b>	<b>-55,035</b>	<b>1,03,447</b>	<b>-26,689</b>
Cash in Hand	22,270	1,232	1,100	4,226	4,206	5,032
Balances with Reserve Bank	1,97,861	-12,013	49,359	-59,262	99,241	-31,721
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	40,616	685	5,697	4,600	9,373	5,450
Money at Call and Short Notice	14,679	623	-949	-5,247	1,245	-2,640
Advances to Banks	3,368	511	-3,012	-412	-2,448	177
Other Assets	46,222	-249	2,558	15,066	7,510	20,161
<b>Investments<sup>(5)</sup></b>	<b>11,48,244</b>	<b>62,262</b>	<b>1,71,536</b>	<b>1,76,529</b>	<b>1,97,511</b>	<b>1,85,192</b>
		<b>(5.7)</b>	<b>(21.7)</b>	<b>(18.2)</b>	<b>(25.8)</b>	<b>(19.2)</b>
Government Securities	11,30,517	62,386	1,73,747	1,71,856	1,99,750	1,80,713
Other Approved Securities	17,726	-124	-2,211	4,673	-2,238	4,479
<b>Bank Credit</b>	<b>26,58,997</b>	<b>14,469</b>	<b>2,12,828</b>	<b>2,97,084</b>	<b>3,77,855</b>	<b>5,14,980</b>
		<b>(0.5)</b>	<b>(11.0)</b>	<b>(12.6)</b>	<b>(21.4)</b>	<b>(24.0)</b>
Food Credit	54,618	2,509	-5,237	10,219	-1,800	13,335
Non-Food credit	26,04,379	11,961	2,18,065	2,86,864	3,79,655	5,01,645
Loans, Cash-credit and Overdrafts	25,63,075	14,108	2,09,448	3,01,499	3,67,573	5,09,756
Inland Bills- Purchased	13,349	580	-4,655	755	-199	2,086
Discounted <sup>(6)</sup>	38,395	-38	4,243	-2,159	3,852	2,838
Foreign Bills- Purchased	17,306	-346	-2,344	807	-748	3,508
Discounted	26,872	165	6,136	-3,819	7,378	-3,208
<b>Cash-Deposit Ratio</b>	<b>6.08</b>					
<b>Investment-Deposit Ratio</b>	<b>31.73</b>					
<b>Credit-Deposit Ratio</b>	<b>73.48</b>					

(1) Including 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.

## 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	2009		2007	2008	
	Mar. 28	Jan. 2	Mar. 30	Jan. 4		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>23,61,914</b>	<b>26,58,997</b>	<b>2,97,084</b> <b>(12.6)</b>	<b>19,31,189</b>	<b>21,44,017</b>	<b>2,12,828</b> <b>(11.0)</b>
A. Food Credit	44,399	54,618	10,219	46,521	41,283	-5,237
B. Non-Food Credit	23,17,515	26,04,379	2,86,864 (12.4)	18,84,669	21,02,734	2,18,065 (11.6)
<b>2. Investments</b>	<b>95,506</b>	<b>1,01,885</b>	<b>6,379</b>	<b>83,545</b>	<b>90,401</b>	<b>6,856</b>
A. Commercial Paper	13,045	18,051	5,006	8,978	12,043	3,066
B. Shares Issued by (a+b)	26,410	28,492	2,082	18,352	25,443	7,091
(a) Public Sector Undertakings	3,023	3,348	325	2,127	2,624	497
(b) Private Corporate Sector	23,387	25,144	1,757	16,225	22,819	6,594
C. Bonds/Debentures Issued by (a+b)	56,051	55,342	-709	56,216	52,915	-3,301
(a) Public Sector Undertakings	27,382	24,145	-3,237	28,595	26,169	-2,427
(b) Private Corporate Sector	28,669	31,197	2,528	27,620	26,747	-874
<b>3. Total (1B + 2)</b>	<b>24,13,021</b>	<b>27,06,264</b>	<b>2,93,243</b> <b>(12.2)</b>	<b>19,68,214</b>	<b>21,93,135</b>	<b>2,24,921</b> <b>(11.4)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	44,955	26,262	11,659	59,456	47,796
B. Instruments Issued by Public Financial Institutions	25,555	24,492	-1,063	26,189	23,615	-2,574
C. Bonds / Debentures Issued by Others	29,230	26,835	-2,395	17,623	18,327	704

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	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Jan. 5	Jan. 6	Jan. 7	Jan. 8+	Jan. 9	Jan. 5	Jan. 6	Jan. 7	Jan. 8+	Jan. 9
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	48.3700	48.6800	48.6100		48.9200	—	—	-19.19		-19.69
Euro	67.3200	65.7900	65.7200		66.8400	—	—	-12.05		-13.45
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{ Buying Selling	48.3600 48.3700	48.6800 48.6900	48.6100 48.6200		48.9300 48.9400	— —	— -19.20		-19.71 -19.71
Pound Sterling	{ Buying Selling	70.1800 70.2175	71.1025 71.1300	72.5250 72.5600		74.4225 74.4575	— —	6.61 6.60		4.15 4.15
Euro	{ Buying Selling	67.2700 67.3025	65.8400 65.8725	65.7100 65.7500		66.8525 66.8825	— —	-12.03 -12.04		-13.49 -13.49
100 Yen	{ Buying Selling	52.5875 52.6100	52.3050 52.3275	51.8350 51.8550		53.6525 53.6850	— —	-30.48 -30.46		-33.21 -33.21
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		4.59	3.94	3.70		3.92				
3-month		3.23	2.88	3.04		3.07				
6-month		2.44	2.22	2.35		2.33				

— : 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	2009	Fortnight		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Jan. 2#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>40,06,722</b>	<b>44,91,953</b>	<b>61,685</b>	<b>1.4</b>	<b>4,39,083</b>	<b>13.2</b>	<b>4,85,231</b>	<b>12.1</b>	<b>6,91,768</b>	<b>22.6</b>	<b>7,36,777</b>	<b>19.6</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	5,67,476	6,21,997	-4,558	-0.7	52,283	10.8	54,521	9.6	70,242	15.1	86,809	16.2
(ii) Demand Deposits with Banks	5,74,408	5,07,333	19,951	4.1	-4,036	-0.8	-67,075	-11.7	63,072	15.4	35,682	7.6
(iii) Time Deposits with Banks	28,55,769	33,56,896	53,123	1.6	3,93,422	16.7	5,01,127	17.5	5,58,872	25.6	6,13,470	22.4
(iv) "Other" Deposits with Reserve Bank	9,069	5,726	-6,831	-54.4	-2,586	-34.5	-3,343	-36.9	-418	-7.8	816	16.6
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	9,07,077	11,38,992	39,229	3.6	24,973	3.0	2,31,915	25.6	52,233	6.5	2,79,785	32.6
(a) Reserve Bank	-1,13,209	-56,450	-24,818		-1,52,015		56,759		-1,49,280		93,142	
(b) Other Banks	10,20,286	11,95,442	64,047	5.7	1,76,987	21.3	1,75,156	17.2	2,01,513	25.0	1,86,643	18.5
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	28,86,004	17,378	0.6	2,21,269	10.4	3,16,092	12.3	3,91,183	20.0	5,34,658	22.7
(a) Reserve Bank	1,788	2,401	1,020	73.9	-154	-10.0	612	34.2	-102	-6.9	1,017	73.5
(b) Other Banks	25,68,124	28,83,603	16,358	0.6	2,21,422	10.4	3,15,479	12.3	3,91,285	20.0	5,33,640	22.7
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,62,039	49,109	4.0	2,01,563	22.1	-33,092	-2.6	2,70,786	32.1	1,47,297	13.2
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	732	8.9	463	5.0	838	10.3	795	8.8
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	7,74,723	8,04,870	44,031	5.8	9,452	1.7	30,147	3.9	23,273	4.2	2,25,758	39.0
	2,10,206	3,41,625	42,872	14.4	-36,786	-20.8	1,31,418	62.5	-28,968	-17.1	2,01,392	143.6

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2008	2009	Week		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Jan. 9#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,28,417</b>	<b>8,99,125</b>	<b>34,526</b>	<b>4.0</b>	<b>1,18,018</b>	<b>16.6</b>	<b>-29,292</b>	<b>-3.2</b>	<b>1,79,815</b>	<b>27.8</b>	<b>72,116</b>	<b>8.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	5,90,901	6,57,443	9,045	1.4	59,108	11.7	66,542	11.3	76,847	15.8	94,137	16.7
(ii) Bankers' Deposits with RBI	3,28,447	2,36,269	25,795	12.3	61,579	31.2	-92,179	-28.1	1,03,353	66.5	-22,606	-8.7
(iii) "Other" Deposits with RBI	9,069	5,413	-313	-5.5	-2,668	-35.6	-3,656	-40.3	-384	-7.4	586	12.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-18,267	38,183		-1,48,772		94,942		-1,64,893		1,28,082	
	-1,14,636	-18,680	37,788		-1,48,443		95,957		-1,64,490		1,27,628	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	8,346	-1,363		-7,679		1,968		-8,050		6,853	
	4,590	5,946	-1,363		-7,525		1,356		-7,757		5,836	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,41,673	-1,504	-0.1	2,39,123	27.6	5,543	0.4	3,16,464	40.1	1,36,397	12.3
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	732	8.9	463	5.0	965	12.0	795	8.8
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,42,414	790	0.2	-34,615	-19.6	1,32,208	62.9	-35,330	-19.9	2,00,011	140.5

## 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
Jan. 5, 2009	1	—	—	—	—	—	10	14,530	10	14,530	4.00	-14,530	
Jan. 5, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 5, 2009 \$	1	—	—	—	—	—	20	42,960	20	42,960	4.00	-42,960	54,435
Jan. 6, 2009	1	—	—	—	—	—	9	5,375	9	5,375	4.00	-5,375	
Jan. 6, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 6, 2009 \$	1	—	—	—	—	—	20	53,985	20	53,985	4.00	-53,985	56,380
Jan. 7, 2009	2	—	—	—	—	—	6	2,680	6	2,680	4.00	-2,680	
Jan. 7, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 7, 2009 \$	2	—	—	—	—	—	18	40,650	18	40,650	4.00	-40,650	41,530
Jan. 9, 2009	3	—	—	—	—	—	11	11,880	11	11,880	4.00	-11,880	
Jan. 9, 2009 \$\$	14	1	90	1	90	5.50	—	—	—	—	—	90	
Jan. 9, 2009 \$	3	—	—	—	—	—	16	15,560	16	15,560	4.00	-15,560	25,550

@ : 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			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
<b>91-Day Treasury Bills</b>													
<b>2008-2009</b>													
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
Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>													
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
Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
<b>364-Day Treasury Bills</b>													
<b>2008-2009</b>													
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. 31	Jan. 2	1,000	74	7,301	—	6	1,000	—	—	1,000	95.46	4.7800	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													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Jan. 2, 2009	Dec. 20	Dec. 21	Dec. 22	Dec. 23	Dec. 24	Dec. 25	Dec. 26	Dec. 27	Dec. 28	Dec. 29	Dec. 30	Dec. 31	Jan. 1	Jan. 2
	2,15,785	4,31,570	6,58,746	8,82,641	11,03,508	13,24,374	15,43,803	17,68,039	19,92,275	21,94,134	24,04,270	26,17,225	28,12,840	30,10,250
Jan. 16, 2009	Jan. 3	Jan. 4	Jan. 5	Jan. 6	Jan. 7	Jan. 8	Jan. 9	Jan. 10	Jan. 11	Jan. 12	Jan. 13	Jan. 14	Jan. 15	Jan. 16
	2,01,175	4,02,350	6,14,963	8,23,788	10,41,216	12,58,731	14,81,888							

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
Nov. 21, 2008	1,51,493	4,291	8.80 — 11.75
Dec. 5, 2008	1,50,779	3,753	8.50 — 11.00

@ : 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
Nov. 30, 2008	44,487	3,430	9.00 — 15.50
Dec. 15, 2008	40,166	3,244	10.40 — 16.00

@ : 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			
		Dec. 29	Nov. 1*	Dec. 27#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>216.7</b>	<b>234.9</b>	<b>229.5</b>	<b>-0.3</b>	<b>-1.8</b>	<b>1.2</b>	<b>5.9</b>
Primary Articles	22.02	221.8	251.2	247.5	-0.5	-1.0	4.5	11.6
(i) Fruits and Vegetables	2.92	216.6	284.0	253.1	-2.6	-7.0	5.5	16.9
Fuel, Power, Light and Lubricants	14.23	332.7	350.2	330.5	—	-4.2	-3.3	-0.7
Manufactured Products	63.75	189.0	203.5	200.8	-0.3	-1.1	1.7	6.2
(i) Sugar, Khandsari and Gur	3.93	151.5	169.1	169.9	0.5	0.7	7.3	12.1
(ii) Edible Oils	2.76	176.8	183.5	181.7	0.6	0.4	-7.4	2.8
(iii) Cement	1.73	219.9	225.1	221.4	—	-1.7	0.1	0.7
(iv) Iron & Steel	3.64	279.1	330.6	319.9	—	-2.5	-9.3	14.6

\* : 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

	2008	2009				
	Jan. 9	Jan. 5	Jan. 6	Jan. 7	Jan. 8+	Jan. 9
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	20869.78	10275.60	10335.93	9586.88		9406.47
S & P CNX NIFTY (3.11.1995=1000)	6272.00	3121.45	3112.80	2920.40		2873.00

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Nov. 28, 2008	Dec. 5, 2008	Dec. 12, 2008	Dec. 19, 2008	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	12,342	7,839	12,394	9,609	8,721	6,777	7,966
(b) Lendings	13,498	8,715	13,299	11,041	9,722	7,771	9,424
<b>2. Primary Dealers</b>							
(a) Borrowings	1,181	898	915	1,436	1,016	994	1,464
(b) Lendings	25	22	9	4	15	—	6
<b>3. Total</b>							
(a) Borrowings	13,523	8,737	13,308	11,045	9,737	7,771	9,430
(b) Lendings	13,523	8,737	13,308	11,045	9,737	7,771	9,430

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					
	Dec. 5, 2008	Dec. 12, 2008	Dec. 19, 2008	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,47,609	1,36,768	2,11,934	1,11,541	1,51,298	1,35,572
(b) State Government Securities	1,559	1,268	3,198	2,434	1,030	958
(c) 91 - Day Treasury Bills	8,115	7,184	9,305	3,795	3,411	4,363
(d) 182 - Day Treasury Bills	882	746	366	705	697	546
(e) 364 - Day Treasury Bills	3,182	922	3,056	1,539	1,375	3,204
<b>II. RBI*</b>	<b>1,915</b>	<b>2,505</b>	<b>2,895</b>	<b>2,122</b>	<b>3,319</b>	<b>1,289</b>

@ : 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
<b>Purchases</b>												
Dec. 22, 2008	1,670	854	534	258	932	815	3,676	5,674	1,411	2,763	2,419	204
Dec. 23, 2008	1,282	1,455	833	204	772	515	4,338	5,522	854	1,291	1,910	462
Dec. 24, 2008	1,530	1,489	845	214	444	427	4,395	5,103	943	1,008	2,374	219
Dec. 25, 2008 +												
Dec. 26, 2008	1,321	1,125	430	79	211	198	4,001	6,067	1,033	986	1,585	73
<b>Sales</b>												
Dec. 22, 2008	1,915	1,124	403	251	941	827	3,597	5,429	1,005	2,762	2,533	205
Dec. 23, 2008	1,613	1,515	465	196	765	514	4,232	5,126	1,025	1,305	1,903	464
Dec. 24, 2008	1,834	1,279	645	207	439	427	4,341	5,143	411	983	2,471	225
Dec. 25, 2008 +												
Dec. 26, 2008	1,616	903	339	80	195	183	3,801	5,957	481	976	1,616	71

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					
	Dec. 5, 2008	Dec. 12, 2008	Dec. 19, 2008	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009
2	3	4	5	6	7	
Amount	362.16	322.34	334.30	241.01	821.93	151.14

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	January 9, 2009					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	—	41,075	10,357	22,289	73,721	6,079	34,417
State Governments	58,880	14,846	2,175	4,806	80,707	-1,739	-16,908
Others	1,535	15,925	9,643	24,954	52,056	-3,089	6,321

## 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 Jan. 9, 2009)	2007-2008 (Upto Jan. 11, 2008)	2007-2008	2008-2009 (Upto Jan. 9, 2009)	2007-2008 (Upto Jan. 11, 2008)	2007-2008
2	3	4	5	6	7	
1. Total	1,65,000	1,37,000	1,56,000	1,20,972	93,754	1,10,671
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	8,879	6,188	7,587	—	—	—
Purchases	41,265	7,580	13,510	—	—	—

## 22. Secondary Market Transactions in Government Securities (Face Value)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Jan. 2, 2009			For the Week Ended Jan. 9, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2008-09	35	6.1613	6.8995	250	5.4632	6.4622
2009-10	2,318	1.5327	5.5598	2,726	4.1291	6.5000
2010-11	875	4.6790	5.8012	1,083	4.3652	5.1879
2011-12	589	5.3321	7.0024	469	4.8549	5.3571
2012-13	32	5.9229	6.3941	155	4.9300	6.4359
2013-14	1,659	5.3267	6.0578	678	5.0047	6.0184
2014-17	11,212	5.1800	6.2643	8,743	4.9145	6.4905
2017-18	2,623	5.4675	8.0129	3,681	5.2953	6.5021
Beyond 2018	56,306	5.1839	7.3579	50,002	4.8631	7.8500
2. State Government Securities	515	6.0300	6.7782	479	5.8910	6.5615
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	512	4.7500	5.0500	912	4.1000	5.0001
(b) 15 - 91 Days	1,375	4.3500	5.1500	1,607	4.1500	5.0000
(c) 92 - 182 Days	224	4.8999	5.0200	273	4.0000	4.5500
(d) 183 - 364 Days	630	4.4800	5.1000	1,265	4.0000	4.6005
<b>II. RBI* : Sales</b>	<b>304</b>			<b>311</b>		
: Purchase	<b>3,015</b>			<b>979+</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	74,356	3.25 (1)	6.00 (3)	71,567	3.50 (1)	4.75 (3)
2. State Govt. Securities	48	4.90 (1)	5.00 (1)	—	—	—
3. 91 Day Treasury Bills	759	2.00 (1)	5.20 (3)	447	3.70 (1)	4.30 (3)
4. 182 Day Treasury Bills	2,364	4.00 (1)	5.50 (3)	2,282	4.10 (1)	4.50 (3)
5. 364 Day Treasury Bills	10,936	1.10 (1)	5.50 (3)	9,797	3.70 (1)	4.55 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>4,870</b>	—	<b>6.50</b>	<b>90</b>	—	<b>5.50</b>
: Reverse Repo !	<b>2,80,830</b>	—	<b>5.00</b>	<b>1,87,620</b>	—	<b>4.00</b>

@ : 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.665 crore (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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