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RESERVE BANK OF INDIA BULLETIN
WEEKLY STATISTICAL SUPPLEMENT

January 30, 2009

Vol. 24 No. 5

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Jan. 25	Jan. 16	Jan. 23#	Week	Year
1	2	3	4	5	6
Notes Issued	**5,53,982**	**6,53,084**	**6,50,262**	**–2,822**	**96,280**
Notes in Circulation	5,53,971	6,53,066	6,50,246	–2,820	96,274
Notes held in Banking Department	11	18	16	–2	5
Deposits					
Central Government	50,757	100	100	—	–50,657
Market Stabilisation Scheme	1,66,739	1,13,651	1,09,695	–3,956	–57,045
State Governments	41	41	41	—	—
Scheduled Commercial Banks	2,54,022	2,12,579	1,94,888	–17,691	–59,134
Scheduled State Co-operative Banks	3,249	2,800	2,541	–258	–708
Other Banks	11,844	10,041	9,379	–663	–2,465
Others	12,036	12,056	12,084	28	49
Other Liabilities	1,46,504	3,33,114	3,20,474	–12,640	1,73,971
TOTAL LIABILITIES/ASSETS	**11,99,175**	**13,37,466**	**12,99,465**	**–38,001**	**1,00,291**
Foreign Currency Assets(1)	11,01,405	11,84,367	11,72,224	–12,143	70,819
Gold Coin and Bullion(2)	32,819	41,110	41,110	—	8,291
Rupee Securities (Including Treasury Bills)	56,529	75,917	59,761	–16,156	3,232
Loans and Advances					
Central Government	—	9,263	523	–8,740	523
State Governments	26	400	305	–94	280
NABARD	—	—	—	—	—
Scheduled Commercial Banks	1,610	8,935	6,527	–2,408	4,917
Scheduled State Co-operative Banks	10	—	—	—	–10
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	83	1,701	2,799	1,098	2,715
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments(3)	2,750	2,750	2,750	—	—
Other Assets	3,942	13,024	13,466	441	9,523

(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. 23, 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
Total Reserves	**12,17,420**	**247,621**	**–12,179**	**–4,557**	**–20,545**	**–62,102**	**–22,741**	**–8,347**	**81,451**	**–40,695**
(a) Foreign Currency Assets	11,72,224	238,305	–12,143	–4,542*	–23,799	–60,925	–22,566	–8,298	70,819	–41,240
(b) Gold	41,110	8,485	—	—	986	–1,554	—	—	8,291	157
(c) SDRs	15	3	2	—	–59	–15	2	—	–21	–6
(d) Reserve Position in the IMF**	4,071	828	–38	–15	2,327	392	–177	–49	2,362	394

* : 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. 16#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	44,239	–1,718	–1,337	–2,540	4,593	4,803
Borrowings from Banks(1)	28,641	4,623	–11,196	–4,355	–6,821	4,439
Other Demand and Time Liabilities(2)	27,952	–811	10,275	9,572	13,503	5,303
Liabilities to Others						
Aggregate Deposits	**36,30,079**	**11,316**	**4,12,330**	**4,33,140**	**6,32,828**	**6,05,816**
		(0.3)	**(15.8)**	**(13.5)**	**(26.5)**	**(20.0)**
Demand	4,49,383	–9,658	25,820	–74,927	99,492	–6,167
Time	31,80,697	20,974	3,86,510	5,08,067	5,33,336	6,11,984
Borrowings(3)	1,09,830	4,618	9,733	3,326	11,529	14,261
Other Demand and Time Liabilities	3,05,433	–8,125	64,544	7,077	97,155	–1,345
Borrowings from Reserve Bank	**8,935**	**1,626**	**–2,032**	**4,935**	**507**	**4,722**
Cash in Hand and Balances with Reserve Bank	**2,34,106**	**13,976**	**74,475**	**–41,060**	**1,18,582**	**–36,730**
Cash in Hand	21,528	–742	2,607	3,484	5,287	2,782
Balances with Reserve Bank	2,12,579	14,718	71,868	–44,543	1,13,295	–39,512
Assets with the Banking System						
Balance with Other Banks(4)	40,727	111	7,675	4,710	11,765	3,583
Money at Call and Short Notice	20,141	5,462	–1,532	215	3,715	3,406
Advances to Banks	2,669	–699	–2,663	–1,111	–1,727	–871
Other Assets	47,847	1,625	5,492	16,691	10,122	18,852
Investments(5)	**11,40,456**	**–7,788**	**1,61,983**	**1,68,741**	**1,96,529**	**1,86,957**
		(–0.7)	**(20.5)**	**(17.4)**	**(26.0)**	**(19.6)**
Government Securities	11,22,820	–7,697	1,64,239	1,64,158	1,98,802	1,82,523
Other Approved Securities	17,636	–91	–2,256	4,582	–2,273	4,434
Bank Credit	**26,45,160**	**–13,837**	**2,34,373**	**2,83,247**	**3,96,599**	**4,79,597**
		(–0.5)	**(12.1)**	**(12.0)**	**(22.4)**	**(22.1)**
Food Credit	49,695	–4,923	–7,338	5,296	–2,027	10,512
Non-Food credit	25,95,465	–8,914	2,41,711	2,77,950	3,98,626	4,69,085
Loans, Cash-credit and Overdrafts	25,51,438	–11,638	2,30,802	2,89,862	3,85,878	4,76,764
Inland Bills- Purchased	13,367	18	–4,737	773	127	2,185
Discounted(6)	37,951	–443	4,775	–2,602	4,364	1,863
Foreign Bills- Purchased	17,070	–236	–2,566	571	–824	3,494
Discounted	25,333	–1,539	6,099	–5,358	7,054	–4,709
Cash-Deposit Ratio	***6.45***					
Investment-Deposit Ratio	***31.42***					
Credit-Deposit Ratio	***72.87***					

(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	2008				2009		
	Jan. 18	Dec. 12	Dec. 19	Dec. 26	Jan. 2	Jan. 9	Jan. 16
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent)(1)	7.50	5.50	5.50	5.50	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	12.50-13.25	12.50-13.25	12.50-13.25	12.00-12.50	12.00-12.50	12.00-12.50
Deposit Rate(4)	8.25-9.00	8.50-10.00	8.50-10.00	8.50-10.00	8.25-10.00	8.25-10.00	8.25-9.00
Call Money Rate (Low / High)(5)							
- Borrowings	3.50/52.00	3.00/6.20	3.05/6.75	4.00/6.60	3.00/6.50	2.50/5.58	2.00/4.50
- Lendings	3.50/52.00	3.00/6.20	3.05/6.75	4.00/6.60	3.00/6.50	2.50/5.58	2.00/4.50

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2008 - 2009 Outstanding as on 2008 Mar. 28	2009 Jan. 16	Variation (3) - (2)	2007 - 2008 Outstanding as on 2007 Mar. 30	2008 Jan. 18	Variation (6) - (5)
1	2	3	4	5	6	7
1. Bank Credit	**23,61,914**	**26,45,160**	**2,83,247**	**19,31,189**	**21,65,563**	**2,34,373**
			(12.0)			**(12.1)**
A. Food Credit	44,399	49,695	5,296	46,521	39,183	–7,338
B. Non-Food Credit	23,17,515	25,95,465	2,77,950	18,84,669	21,26,380	2,41,711
			(12.0)			(12.8)
2. Investments	**95,506**	**1,05,138**	**9,632**	**83,545**	**90,401**	**6,856**
A. Commercial Paper	13,045	18,771	5,726	8,978	12,043	3,066
B. Shares Issued by (a+b)	26,410	28,026	1,616	18,352	25,443	7,091
(a) Public Sector Undertakings	3,023	2,983	–39	2,127	2,624	497
(b) Private Corporate Sector	23,387	25,042	1,655	16,225	22,819	6,594
C. Bonds/Debentures Issued by (a+b)	56,051	58,341	2,290	56,216	52,915	–3,301
(a) Public Sector Undertakings	27,382	24,552	–2,830	28,595	26,169	–2,427
(b) Private Corporate Sector	28,669	33,789	5,120	27,620	26,747	–874
3. Total (1B + 2)	**24,13,021**	**27,00,603**	**2,87,583**	**19,68,214**	**22,16,781**	**2,48,567**
			(11.9)			**(12.6)**
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	55,033	36,340	11,659	59,456	47,796
B. Instruments Issued by Public Financial Institutions	25,555	25,242	–313	26,189	23,615	–2,574
C. Bonds / Debentures Issued by Others	29,230	30,323	1,094	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 Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Annual Appreciation (+) / Depreciation (-) (per cent) Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23
1		2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar		48.5600	48.9900	49.1200	48.9300	49.1900	—	—	–19.83	–18.80	–19.58
Euro		64.8200	63.6900	63.6100	63.7000	63.6000	—	—	–9.97	–9.97	–8.98
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	Buying	48.5600	48.9900	49.1100	48.9250	49.1850	—	—	–19.83	–18.81	–19.57
	Selling	48.5700	49.0000	49.1200	48.9350	49.1950	—	—	–19.83	–18.81	–19.56
Pound Sterling	Buying	72.2825	69.8150	68.3750	68.0150	67.6450	—	—	12.44	13.24	14.46
	Selling	72.3200	69.8500	68.4100	68.0550	67.6725	—	—	12.43	13.23	14.47
Euro	Buying	64.8325	63.6975	63.5975	63.6700	63.6600	—	—	–9.97	–9.96	–9.06
	Selling	64.8650	63.7150	63.6250	63.6975	63.6825	—	—	–9.97	–9.96	–9.05
100 Yen	Buying	53.4975	54.2175	54.6275	54.7375	55.5325	—	—	–32.46	–31.58	–33.02
	Selling	53.5450	54.2400	54.6500	54.7625	55.5625	—	—	–32.46	–31.58	–33.02
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.82	4.41	4.28	3.92	3.78					
3-month		3.21	3.10	3.22	3.19	3.09					
6-month		2.43	2.37	2.42	2.33	2.28					

— : 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									
					Financial year so far				Year-on-year			
	2008	2009	Fortnight		2007-2008		2008-2009		2008		2009	
	Mar. 31#	Jan. 16#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M_3	**40,06,722**	**45,14,800**	**22,847**	**0.5**	**4,88,833**	**14.7**	**5,08,078**	**12.7**	**7,28,917**	**23.7**	**7,09,874**	**18.7**
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,37,529	15,531	2.5	61,290	12.7	70,053	12.3	72,385	15.3	93,333	17.2
(ii) Demand Deposits with Banks	5,74,408	4,97,303	–10,030	–2.0	25,775	5.4	–77,105	–13.4	1,03,075	25.9	–4,159	–0.8
(iii) Time Deposits with Banks	28,55,769	33,74,676	17,780	0.5	4,04,504	17.2	5,18,907	18.2	5,54,285	25.2	6,20,168	22.5
(iv) "Other" Deposits with Reserve Bank	9,069	5,292	–434	–7.6	–2,736	–36.5	–3,777	–41.6	–828	–14.8	532	11.2
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	11,58,577	19,584	1.7	9,547	1.1	2,51,500	27.7	32,387	4.0	3,14,795	37.3
(a) Reserve Bank	–1,13,209	–28,137	28,313		–1,58,302		85,072		–1,68,121		1,27,742	
(b) Other Banks	10,20,286	11,86,714	–8,729	–0.7	1,67,849	20.2	1,66,428	16.3	2,00,508	25.1	1,87,053	18.7
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	28,70,496	–15,508	–0.5	2,43,520	11.4	3,00,584	11.7	4,08,913	20.8	4,96,898	20.9
(a) Reserve Bank	1,788	3,001	600	25.0	34	2.2	1,212	67.8	–335	–17.6	1,429	91.0
(b) Other Banks	25,68,124	28,67,495	–16,108	–0.6	2,43,486	11.4	2,99,372	11.7	4,09,248	20.9	4,95,469	20.9
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,44,322	–17,718	–1.4	2,34,167	25.6	–50,810	–3.9	2,95,859	34.7	96,975	8.5
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	790	9.6	463	5.0	847	10.3	737	8.1
(v) Banking Sector's Net Non-Monetary Liabilities	7,74,723	7,68,382	–36,488	–4.5	–809	–0.1	–6,341	–0.8	9,089	1.6	1,99,531	35.1
of which : Net Non-Monetary Liabilities of RBI	2,10,206	3,25,480	–16,144	–4.7	–38,981	–22.0	1,15,274	54.8	–37,620	–21.4	1,87,443	135.8

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
					Financial year so far				Year-on-year			
	2008	2009	Week		2007-2008		2008-2009		2008		2009	
	Mar. 31#	Jan. 23#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	**9,28,417**	**8,72,161**	**–21,404**	**–2.4**	**1,28,205**	**18.1**	**–56,256**	**–6.1**	**1,82,607**	**27.9**	**34,966**	**4.2**
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,60,033	–2,820	–0.4	58,823	11.7	69,132	11.7	75,316	15.4	97,011	17.2
(ii) Bankers' Deposits with RBI	3,28,447	2,06,808	–18,612	–8.3	71,820	36.4	–1,21,639	–37.0	1,06,988	66.0	–62,307	–23.2
(iii) "Other" Deposits with RBI	9,069	5,320	28	0.5	–2,438	–32.5	–3,749	–41.3	303	6.4	262	5.2
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government	–1,13,209	–49,189	–21,052		–1,63,315		64,020		–1,79,931		1,11,704	
of which : to Centre	–1,14,636	–49,453	–20,958		–1,63,013		65,183		–1,79,657		1,11,424	
(ii) RBI Credit to Banks & Comm. Sector	6,378	10,626	–1,310		–6,169		4,247		–6,701		7,622	
o/w : to Banks (includes NABARD)	4,590	6,527	–2,408		–6,015		1,937		–6,269		4,907	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,13,317	–12,143	–1.0	2,68,054	30.9	–22,813	–1.8	3,44,546	43.6	79,110	7.0
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	790	9.6	463	5.0	986	12.2	737	8.1
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,12,380	–13,100	–4.0	–28,845	–16.3	1,02,174	48.6	–23,707	–13.8	1,64,206	110.8

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
Jan. 19, 2009	1	—	—	—	—	—	10	12,910	10	12,910	4.00	–12,910	
Jan. 19, 2009 $$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 19, 2009 $	1	—	—	—	—	—	22	30,290	22	30,290	4.00	–30,290	41,240
Jan. 20, 2009	1	—	—	—	—	—	12	19,140	12	19,140	4.00	–19,140	
Jan. 20, 2009 $$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 20, 2009 $	1	—	—	—	—	—	22	30,085	22	30,085	4.00	–30,085	47,265
Jan. 21, 2009	1	—	—	—	—	—	11	19,835	11	19,835	4.00	–19,835	
Jan. 21, 2009 $$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 21, 2009 $	1	—	—	—	—	—	26	34,620	26	34,620	4.00	–34,620	52,495
Jan. 22, 2009	1	—	—	—	—	—	13	21,035	13	21,035	4.00	–21,035	
Jan. 22, 2009 $$	14	—	—	—	—	—	—	—	—	—	—	—	
Jan. 22, 2009 $	1	—	—	—	—	—	27	35,675	27	35,675	4.00	–35,675	54,750
Jan. 23, 2009	4	—	—	—	—	—	10	19,325	10	19,325	4.00	–19,325	
Jan. 23, 2009 $$	14	1	90	1	90	5.50	—	—	—	—	—	90	
Jan. 23, 2009 $	4	—	—	—	—	—	23	29,815	23	29,815	4.00	–29,815	47,180

@ : 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													
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
Jan. 21	Jan. 23	8,000	143	18,887	—	66	8,000	—	—	8,000	98.87	4.6663	74,848
182-Day Treasury Bills													
2008-2009													
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
Jan. 21	Jan. 23	1,500	74	4,321	—	23	1,500	—	—	1,500	97.80	4.5533	22,175
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
Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930

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
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	17,03,104	19,24,320	21,31,681	23,38,554	25,47,471	27,64,341	29,76,740
Jan. 30, 2009	Jan. 17	Jan. 18	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23	Jan. 24	Jan. 25	Jan. 26	Jan. 27	Jan. 28	Jan. 29	Jan. 30
	2,19,219	4,38,439	6,40,892	8,39,555	10,34,932	12,26,850	14,21,629							

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
Dec. 5, 2008	1,50,779	3,753	8.50 — 11.00
Dec. 19, 2008	1,51,214	8,467	7.00 — 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
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	2008		2009	Percentage Variation over			
		Jan. 12	Nov. 15*	Jan. 10#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	**100.00**	**217.8**	**234.7**	**230.0**	**0.4**	**–0.3**	**1.5**	**5.6**
Primary Articles	22.02	223.3	251.9	249.3	1.2	—	5.3	11.6
(i) Fruits and Vegetables	2.92	216.9	283.9	266.8	8.9	1.6	11.3	23.0
Fuel, Power, Light and Lubricants	14.23	334.2	350.0	329.8	—	–0.7	–3.5	–1.3
Manufactured Products	63.75	189.9	203.1	201.1	0.2	–0.3	1.8	5.9
(i) Sugar, Khandsari and Gur	3.93	150.5	170.0	170.9	–0.2	1.2	8.0	13.6
(ii) Edible Oils	2.76	182.4	182.6	182.1	0.4	0.5	–7.2	–0.2
(iii) Cement	1.73	221.3	225.1	221.4	—	–0.2	0.1	—
(iv) Iron & Steel	3.64	279.6	328.2	319.1	—	–1.1	–9.6	14.1

* : 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. 23	Jan. 19	Jan. 20	Jan. 21	Jan. 22	Jan. 23
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17594.07	9329.57	9100.55	8779.17	8813.84	8674.35
S & P CNX NIFTY (3.11.1995=1000)	5203.40	2846.20	2796.60	2706.15	2713.80	2678.55

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Dec. 12, 2008	Dec. 19, 2008	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009
1	2	3	4	5	6	7	8
1. **Banks**							
(a) Borrowings	12,394	9,609	8,721	6,777	7,966	9,848	8,576
(b) Lendings	13,299	11,041	9,722	7,771	9,424	11,135	10,457
2. **Primary Dealers**							
(a) Borrowings	915	1,436	1,016	994	1,464	1,289	1,899
(b) Lendings	9	4	15	—	6	1	17
3. **Total**							
(a) Borrowings	13,308	11,045	9,737	7,771	9,430	11,137	10,474
(b) Lendings	13,308	11,045	9,737	7,771	9,430	11,137	10,474

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. 19, 2008	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009
1	2	3	4	5	6	7
I. **Outright Transactions**						
(a) Govt. of India Dated Securities	2,11,934	1,11,541	1,51,298	1,35,572	1,72,790	1,49,717
(b) State Government Securities	3,198	2,434	1,030	958	2,377	998
(c) 91 – Day Treasury Bills	9,305	3,795	3,411	4,363	8,928	5,482
(d) 182 – Day Treasury Bills	366	705	697	546	139	1,656
(e) 364 – Day Treasury Bills	3,056	1,539	1,375	3,204	3,001	3,510
II. **RBI***	**2,895**	**2,122**	**3,319**	**1,289**	**1,135**	**1**

@ : 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												
Jan. 5, 2009	1,245	1,754	573	299	584	840	4,601	6,534	640	2,835	2,725	49
Jan. 6, 2009	1,375	1,602	668	347	788	774	3,459	5,950	1,040	3,478	2,236	87
Jan. 7, 2009	1,477	1,062	542	253	868	671	4,468	6,396	927	3,291	2,241	95
Jan. 8, 2009	16	1	—	—	—	—	14	5	—	5	4	1
Jan. 9, 2009	1,839	1,509	714	264	932	933	4,733	4,225	562	2,813	1,262	262
Sales												
Jan. 5, 2009	1,360	964	925	271	630	771	4,355	7,232	693	2,877	2,834	47
Jan. 6, 2009	946	1,476	537	345	774	746	3,309	6,552	923	3,473	2,269	95
Jan. 7, 2009	1,424	1,213	605	245	858	684	4,052	7,048	1,173	3,379	2,184	103
Jan. 8, 2009	8	4	4	—	—	—	11	3	—	5	4	1
Jan. 9, 2009	1,810	1,581	797	263	907	959	4,634	3,819	575	2,813	1,322	265

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					
	Dec. 19, 2008	Dec. 26, 2008	Jan. 2, 2009	Jan. 9, 2009	Jan. 16, 2009	Jan. 23, 2009
1	2	3	4	5	6	7
Amount	334.30	241.01	821.93	151.14	597.48	168.40

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	January 23, 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	—	40,195	9,622	22,270	**72,087**	957	32,783
State Governments	69,386	11,846	2,175	4,700	**88,107**	8,211	–9,509
Others	1,593	22,806	10,378	22,961	**57,737**	2,067	12,002

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 Jan. 23, 2009)	2007-2008 (Upto Jan. 25, 2008)	2007-2008	2008-2009 (Upto Jan. 23, 2009)	2007-2008 (Upto Jan. 25, 2008)	2007-2008
1	2	3	4	5	6	7
1. Total	1,90,000	1,47,000	1,56,000	1,45,972	1,02,868	1,10,671
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	8,880	6,277	7,587			
Purchases	42,400	8,070	13,510			

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

(Amount in Rs. crore)

Item	For the Week Ended Jan. 16, 2009			For the Week Ended Jan. 23, 2009		
	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	320	5.0268	5.1471	186	4.8952	5.4081
2009-10	2,368	4.3084	6.0863	2,019	4.3330	6.0000
2010-11	1,609	4.4551	5.1778	607	4.5311	5.2200
2011-12	1,048	4.8950	6.5038	829	4.7991	5.3655
2012-13	196	5.3583	6.4975	28	5.3020	6.4500
2013-14	1,048	5.5809	6.0562	1,333	5.4476	6.2521
2014-17	13,081	5.5184	6.7000	12,572	5.4028	7.0000
2017-18	2,123	6.0288	6.7075	1,117	5.8821	6.4526
Beyond 2018	64,603	5.4720	7.7003	56,169	5.3663	7.7600
2. State Government Securities	1,189	5.9000	6.8518	499	6.1034	6.9495
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	410	4.1000	4.9900	869	4.2494	4.8686
(b) 15 - 91 Days	4,424	4.2000	4.7500	2,986	4.1354	4.7499
(c) 92 - 182 Days	116	4.4498	4.5000	550	4.3499	4.6199
(d) 183 - 364 Days	1,084	4.4200	4.6001	920	4.3000	4.5000
II. RBI* : Sales	**—**			**1**		
: Purchase	**1,135**			**—+**		
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	97,678	2.50 (1)	5.00 (6)	98,086	3.25 (1)	4.85 (5)
2. State Govt. Securities	118	4.00 (1)	4.25 (3)	—	—	—
3. 91 Day Treasury Bills	1,997	4.15 (1)	4.50 (3)	2,166	4.05 (1)	4.35 (4)
4. 182 Day Treasury Bills	2,637	4.20 (1)	4.30 (3)	2,737	4.15 (1)	4.40 (4)
5. 364 Day Treasury Bills	11,929	4.00 (1)	4.40 (3)	12,383	4.10 (1)	4.55 (4)
IV. RBI: Repo ✠^	**7,815**	—	**5.50**	**90**	—	**5.50**
: Reverse Repo !	**1,42,440**	—	**4.00**	**2,52,730**	—	**4.00**

@ : 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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