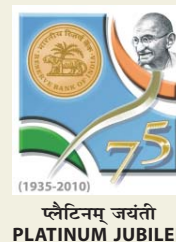




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

July 3, 2009



प्लैटिनम जयंती
PLATINUM JUBILEE

Vol. 24

No. 27

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Jun. 27	Jun. 19	Jun. 26#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,12,550	7,10,550	7,04,340	-6,209	91,790	
Notes in Circulation	6,12,534	7,10,537	7,04,314	-6,222	91,780	
Notes held in Banking Department	17	13	26	13	9	
Deposits						
Central Government	16,613	101	101	—	-16,512	
Market Stabilisation Scheme	1,74,433	22,890	22,890	—	-1,51,543	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	3,05,963	2,04,992	2,06,391	1,398	-99,572	
Scheduled State Co-operative Banks	4,009	3,323	3,269	-53	-740	
Other Banks	13,767	10,296	10,051	-244	-3,716	
Others	11,893	17,959	13,341	-4618	1,448	
Other Liabilities	3,12,551	4,02,803	4,16,776	13,973	1,04,226	
TOTAL LIABILITIES/ASSETS	14,51,820	13,72,954	13,77,201	4,246	-74,619	
Foreign Currency Assets ⁽¹⁾	12,92,470	12,17,967	12,32,067	14,101	-60,402	
Gold Coin and Bullion ⁽²⁾	39,190	45,417	45,417	—	6,227	
Rupee Securities (Including Treasury Bills)	1,08,116	72,979	66,373	-6,606	-41,743	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	—	212	—	-212	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	3,096	1,800	400	-1,400	-2,696	
Scheduled State Co-operative Banks	19	10	10	—	-9	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	210	11,445	9,955	-1,489	9,746	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	5,970	20,376	20,228	-148	14,259	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(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 Jun. 26, 2009		Variation over							
			Week		End-March 2009		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	12,82,324	264,584	14,177	932	-1,541	12,599	42,163	8,616	-51,638	-47,206
(a) Foreign Currency Assets +	12,30,855	253,732	14,092	924*	789	12,306	36,065	7,129	-61,615	-48,318
(b) Gold	45,417	9,604	—	—	-3,376	27	4,307	1,119	6,227	402
(c) SDRs	3	1	1	—	-3	—	-10	-2	-44	-10
(d) Reserve Position in the IMF**	6,049	1,247	84	8	1,049	266	1,801	370	3,794	720

+ : Excludes Rs.1213 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : 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 Jun. 19#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	49,844	-1,142	-5,254	988	8,454	8,320
Borrowings from Banks ⁽¹⁾	23,961	1,905	-7,397	-5,526	-1,500	-1,639
Other Demand and Time Liabilities ⁽²⁾	16,778	-1,051	6,936	-4,995	9,725	-8,537
Liabilities to Others						
Aggregate Deposits	39,66,148	-5,502	55,203	1,32,039	5,85,418	7,14,006
		(-0.1)	(1.7)	(3.4)	(22.0)	(22.0)
Demand	4,90,623	1,670	-77,630	-32,461	58,847	43,944
Time	34,75,525	-7,173	1,32,833	1,64,500	5,26,571	6,70,062
Borrowings ⁽³⁾	98,151	-2,950	-1,116	-15,785	22,537	-7,237
Other Demand and Time Liabilities	3,14,185	5,129	-4,133	6,665	73,937	19,963
Borrowings from Reserve Bank	1,800	91	-2,388	-9,928	1,511	188
Cash in Hand and Balances with Reserve Bank	2,31,212	-8,482	26,138	-27,263	1,04,619	-70,092
Cash in Hand	26,220	1,164	1,861	5,939	3,820	6,315
Balances with Reserve Bank	2,04,992	-9,646	24,277	-33,202	1,00,799	-76,407
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	54,937	3,238	-2,480	2,028	6,219	21,401
Money at Call and Short Notice	14,339	1,282	-8,263	-699	-681	2,677
Advances to Banks	1,676	-85	-534	-1,227	-433	-1,569
Other Assets	40,546	-2,417	9,480	-11,175	19,068	-90
Investments⁽⁵⁾	12,92,305	17,369	33,051	1,25,894	1,63,567	2,87,538
		(1.4)	(3.4)	(10.8)	(19.4)	(28.6)
Government Securities	12,75,494	17,927	33,245	1,19,708	1,65,782	2,83,587
Other Approved Securities	16,811	-557	-194	6,186	-2,214	3,951
Bank Credit	27,70,216	13,006	31,325	-5,334	4,98,397	3,76,977
		(0.5)	(1.3)	(-0.2)	(26.3)	(15.8)
Food Credit	60,661	1,553	5,748	14,450	6,191	10,515
Non-Food credit	27,09,554	11,452	25,577	-19,784	4,92,207	3,66,462
Loans, Cash-credit and Overdrafts	26,78,657	13,102	31,771	2,980	4,75,039	3,85,310
Inland Bills- Purchased	10,572	-219	-907	-1,142	586	-1,115
Discounted ⁽⁶⁾	43,372	103	2,509	214	12,793	309
Foreign Bills- Purchased	16,158	306	-1,201	-2,364	2,473	860
Discounted	21,457	-287	-847	-5,022	7,505	-8,386
Cash-Deposit Ratio	5.83					
Investment-Deposit Ratio	32.58					
Credit-Deposit Ratio	69.85					

(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				
	Jun. 20	May 15	May 22	May 29	Jun. 5	Jun. 12	Jun. 19
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.25	5.00	5.00	5.00	5.00	5.00	5.00
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⁾	12.25-12.75	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25
Deposit Rate ⁽⁴⁾	8.00-9.00	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	2.50/8.50	0.75/3.30	0.50/3.50	1.25/3.75	1.00/3.30	2.20/3.30	1.00/3.35
- Lendings	2.50/8.50	0.75/3.30	0.50/3.50	1.25/3.75	1.00/3.30	2.20/3.30	1.00/3.35

(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	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Jun. 19	Mar. 28	Jun. 20		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	27,70,216	-5,334 (-0.2)	23,61,914	23,93,239	31,325 (1.3)
A. Food Credit	46,211	60,661	14,450	44,399	50,147	5,748
B. Non-Food Credit	27,29,338	27,09,554	-19,784 (-0.7)	23,17,515	23,43,092	25,577 (1.1)
2. Investments	1,04,773	98,283	-6,490	95,506	91,868	-3,639
A. Commercial Paper	19,688	15,621	-4,066	13,045	11,704	-1,342
B. Shares Issued by (a+b)	27,810	26,937	-873	26,410	27,717	1,307
(a) Public Sector Undertakings	2,767	2,554	-213	3,023	3,780	757
(b) Private Corporate Sector	25,043	24,384	-660	23,387	23,937	550
C. Bonds/Debentures Issued by (a+b)	57,275	55,724	-1,551	56,051	52,447	-3,604
(a) Public Sector Undertakings	24,182	20,871	-3,311	27,382	25,409	-1,973
(b) Private Corporate Sector	33,093	34,853	1,760	28,669	27,038	-1,631
3. Total (1B + 2)	28,34,112	28,07,837	-26,274 (-0.9)	24,13,021	24,34,960	21,939 (0.9)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,22,547	85,766	18,692	36,302	17,610
B. Instruments Issued by Public Financial Institutions	31,046	26,056	-4,990	25,555	26,697	1,143
C. Bonds / Debentures Issued by Others	31,030	28,498	-2,532	29,230	24,344	-4,885

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)				
	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	48.3900	48.9100	48.5300	48.5300	48.5100	—	-12.14	-11.52	-11.77	-11.92
Euro	67.0900	67.7500	68.4900	67.7900	68.1300	—	-1.12	-2.57	-1.73	-1.70
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying 48.3800 Selling 48.3900	{ 48.9000 48.9100	{ 48.5300 48.5400	{ 48.5350 48.5450	{ 48.5000 48.5100	{ — —	{ -12.13 -12.12	{ -11.53 -11.53	{ -11.80 -11.79	{ -11.92 -11.92
Pound Sterling	{ Buying 79.5375 Selling 79.5775	{ 79.5850 79.6250	{ 80.0600 80.0850	{ 79.6850 79.7150	{ 79.6750 79.7125	{ — —	{ 6.43 6.42	{ 5.51 5.52	{ 5.77 5.77	{ 5.87 5.87
Euro	{ Buying 67.0450 Selling 67.0925	{ 67.7325 67.7700	{ 68.5000 68.5200	{ 67.7850 67.8325	{ 68.1425 68.1625	{ — —	{ -1.09 -1.11	{ -2.57 -2.56	{ -1.72 -1.74	{ -1.81 -1.80
100 Yen	{ Buying 50.3275 Selling 50.3550	{ 51.3600 51.3975	{ 50.8175 50.8375	{ 50.3850 50.4150	{ 50.5850 50.6050	{ — —	{ -22.09 -22.10	{ -21.81 -21.78	{ -21.23 -21.25	{ -21.87 -21.86
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	3.22	3.31	3.21	3.21	2.84					
3-month	3.14	3.03	3.13	3.09	2.89					
6-month	2.81	2.74	2.76	2.76	2.72					

— : 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							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 19#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	49,36,721	-10,040	-0.2	89,283	2.2	1,72,702	3.6	7,25,992	21.5	8,29,556	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,90,813	-4,233	-0.6	35,772	6.3	24,449	3.7	1,02,779	20.5	86,631	14.3
(ii) Demand Deposits with Banks	5,81,247	5,47,300	-493	-0.1	-79,325	-13.7	-33,948	-5.8	66,480	15.4	48,253	9.7
(iii) Time Deposits with Banks	35,10,835	36,87,409	-9,217	-0.2	1,36,946	4.8	1,76,574	5.0	5,58,848	22.9	6,88,417	23.0
(iv) "Other" Deposits with Reserve Bank	5,573	11,199	3,903	53.5	-4,110	-45.4	5,626	101.0	-2,116	-30.0	6,255	126.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	13,89,955	7,162	0.5	36,124	4.0	1,12,756	8.8	80,371	9.4	4,54,313	48.6
(a) Reserve Bank	61,580	50,435	-9,699		-13		-11,145		-93,491		1,63,657	
(b) Other Banks	12,15,619	13,39,520	16,861	1.3	36,137	3.6	1,23,902	10.2	1,73,862	19.9	2,90,657	27.7
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,14,976	10,178	0.3	30,811	1.2	1,640	0.1	5,12,842	24.5	4,05,176	15.5
(a) Reserve Bank	13,820	12,745	104	—	-381	—	-1,075	—	22	—	11,337	—
(b) Other Banks	29,99,517	30,02,232	10,074	0.3	31,191	1.2	2,715	0.1	5,12,820	24.5	3,93,839	15.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,35,434	38,060	2.9	66,858	5.2	-16,750	-1.2	4,66,755	52.1	-26,556	-1.9
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	225	2.4	157	1.6	1,022	12.1	763	8.1
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,13,856	65,439	8.7	44,735	5.8	-74,899	-8.4	3,34,999	70.6	4,140	0.5
Net Non-Monetary Liabilities of RBI	3,87,927	3,88,008	37,010	10.5	97,369	46.3	81	—	1,73,384	129.2	80,418	26.1

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Week		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 26#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,88,001	9,40,818	-9,740	-1.0	22,482	2.4	-47,183	-4.8	2,18,882	29.9	-9,966	-1.0
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,14,526	-6,222	-0.9	31,182	5.3	23,373	3.4	1,06,209	20.6	92,543	14.9
(ii) Bankers' Deposits with RBI	2,91,275	2,19,711	1,101	0.5	-4,708	-1.4	-71,563	-24.6	1,12,369	53.2	-1,04,027	-32.1
(iii) "Other" Deposits with RBI	5,573	6,581	-4,618	-41.2	-3,992	-44.1	1,008	18.1	304	6.4	1,518	30.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	43,593	-6,842		30,349		-17,987		-1,07,860		1,26,453	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	11,665	-2,889		-1,753		-12,512		1,966		7,041	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,77,467	14,101	1.1	95,512	7.7	-2,649	-0.2	4,63,599	53.4	-54,175	-4.1
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	225	2.4	157	1.6	1,022	12.1	763	8.1
(v) Net Non-Monetary Liabilities of RBI	3,87,927	4,02,119	14,110	3.6	1,01,851	48.4	14,192	3.7	1,39,844	81.2	90,046	28.9

* : Includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

Note : Government Balances as on March 31, 2009 are after closure of accounts.

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
Jun. 22, 2009	1	—	—	—	—	—	50	1,24,740	50	1,24,740	3.25	-1,24,740	
Jun. 22, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,24,260
Jun. 23, 2009	1	—	—	—	—	—	53	1,27,180	53	1,27,180	3.25	-1,27,180	1,26,700
Jun. 24, 2009	1	—	—	—	—	—	52	1,17,965	52	1,17,965	3.25	-1,17,965	1,17,485
Jun. 25, 2009	1	—	—	—	—	—	48	1,10,245	48	1,10,245	3.25	-1,10,245	1,09,765
Jun. 26, 2009	3	—	—	—	—	—	54	1,31,985	54	1,31,985	3.25	-1,31,985	1,31,505

@ : Net of repo.

\$\$: Special Fixed Rate Repo under LAF.

'—' : No bid was received in the auction.

Note : The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

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	
91-Day Treasury Bills														
2008-2009	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
2009-2010	Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
	Jun. 24	Jun. 26	5,000	61	18,082	—	19	5,000	—	—	5,000	99.18	3.3162	80,000
182-Day Treasury Bills														
2008-2009	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
2009-2010	Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
	Jun. 24	Jun. 26	500	36	3,000	—	2	500	—	—	500	98.27	3.5306	20,375
364-Day Treasury Bills														
2008-2009	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
2009-2010	Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
	Jun. 17	Jun. 19	1,000	59	3,565	—	18	1,000	—	—	1,000	96.20	3.9935	46,500

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
Jun. 19, 2009	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19
	2,13,421	4,26,843	6,38,964	8,49,297	10,60,996	12,84,196	15,07,988	17,32,375	19,56,762	21,63,693	23,81,471	25,84,731	27,87,150	29,92,310
Jul. 3, 2009	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3
	2,07,967	4,15,933	6,19,062	8,18,158	10,28,968	12,54,824	14,61,504							

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jul. 4, 2008	1,64,557	4,094	8.30 — 10.60
Oct. 10, 2008	1,74,975	12,016	8.92 — 21.00
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
May 8, 2009	2,11,370	3,991	3.75 — 6.20
May 22, 2009	2,18,437	11,303	3.65 — 7.60

@ : 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
Jul. 15, 2008	48,342	5,917	9.50 — 12.25
Oct. 15, 2008	49,359	3,039	11.90 — 17.75
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Apr. 30, 2009	52,881	7,675	3.30 — 10.25
May 15, 2009	57,845	7,660	2.83 — 9.90

@ : 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			
		Jun. 14	Apr. 18*	Jun. 13#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	236.9	232.6	234.2	0.6	0.9	2.4	-1.1
Primary Articles	22.02	242.6	255.3	256.3	0.1	0.1	2.9	5.6
(i) Fruits and Vegetables	2.92	235.9	274.1	260.0	0.2	-4.3	7.2	10.2
Fuel, Power, Light and Lubricants	14.23	374.7	324.0	327.5	0.4	1.1	2.0	-12.6
Manufactured Products	63.75	204.2	204.3	205.8	1.0	1.1	2.4	0.8
(i) Sugar, Khandsari and Gur	3.93	156.5	203.6	208.6	0.4	2.3	10.5	33.3
(ii) Edible Oils	2.76	196.5	178.4	177.4	-0.5	-1.6	-2.2	-9.7
(iii) Cement	1.73	221.5	228.1	228.6	-0.1	1.2	1.2	3.2
(iv) Iron & Steel	3.64	357.9	285.4	286.6	-0.1	—	-0.4	-19.9

* : 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

	2008	2009				
	Jun. 26	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14421.82	14326.22	14324.01	14422.73	14345.62	14764.64
S & P CNX NIFTY (3.11.1995=1000)	4315.85	4235.25	4247.00	4292.95	4241.85	4375.50

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,348	7,400	7,900	8,200	6,964	8,984	7,543
(b) Lendings	11,913	8,328	8,778	8,955	8,088	10,104	8,326
2. Primary Dealers							
(a) Borrowings	1,599	928	892	755	1,124	1,119	782
(b) Lendings	35	—	14	—	—	—	—
3. Total							
(a) Borrowings	11,948	8,328	8,793	8,955	8,088	10,104	8,326
(b) Lendings	11,948	8,328	8,793	8,955	8,088	10,104	8,326

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					
	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,13,286	87,711	98,424	74,763	1,10,832	1,05,416
(b) State Government Securities	2,405	1,667	2,423	3,005	1,494	1,313
(c) 91 - Day Treasury Bills	7,753	6,384	10,210	4,680	5,089	13,502
(d) 182 - Day Treasury Bills	941	846	250	1,830	2,018	516
(e) 364 - Day Treasury Bills	953	1,290	2,213	3,504	5,093	2,666
II. RBI*	3,642	103	2,124	116	4,620	—

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices also.

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Jun. 8, 2009	1,930	1,202	431	333	860	874	4,843	4,672	435	3,442	1,723	83
Jun. 9, 2009	1,818	718	389	170	748	721	4,593	4,520	494	3,827	1,875	52
Jun. 10, 2009	1,737	689	220	237	1,015	935	4,339	4,445	581	4,688	1,292	96
Jun. 11, 2009	1,688	702	294	326	944	982	5,601	3,653	594	3,579	1,774	72
Jun. 12, 2009	1,627	544	243	356	842	746	3,758	3,900	703	3,365	1,684	166
Sales												
Jun. 8, 2009	2,180	1,131	305	319	883	867	4,930	4,699	337	3,450	1,893	87
Jun. 9, 2009	1,537	771	577	164	862	671	4,554	4,709	529	3,831	1,919	54
Jun. 10, 2009	1,832	822	276	207	1,103	811	4,245	4,743	646	4,704	1,395	125
Jun. 11, 2009	1,547	732	365	306	955	929	5,479	3,788	794	3,588	1,828	74
Jun. 12, 2009	1,405	638	420	333	897	704	3,505	4,001	951	3,385	1,868	133

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009
2	3	4	5	6	7	
Amount	388.33	584.72	177.21	623.77	775.58	350.67

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	June 26, 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	—	38,979	9,396	22,135	70,510	-1,162	-10,293	
State Governments	73,381	5,000	375	750	79,506	7,823	-22,464	
Others	1,580	36,021	10,604	23,614	71,820	1,165	5,578	

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		
	2009-2010 (Upto Jun. 26, 2009)	2008-2009 (Upto Jun. 27, 2008)	2008-2009	2009-2010 (Upto Jun. 26, 2009)	2008-2009 (Upto Jun. 27, 2008)	2008-2009
2	3	4	5	6	7	
1. Total of which :	1,75,000 \$	56,000	2,73,000 *	1,41,911 \$	33,639	2,28,972 *
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	1,158	1,282	9,932			
Purchases	43,159	14,642	1,04,480			

\$: Includes Rs.28,000 crore of MSS desequentering.

* : Includes Rs 12,000 crore of MSS desequentering.

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 19, 2009			For the Week Ended Jun. 26, 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						
2009-10	2,881	3.8999	4.3999	1,518	3.9530	4.3000
2010-11	2,052	4.0000	5.3504	1,780	4.0927	5.2983
2011-12	345	5.3958	5.6000	560	5.4000	5.5165
2012-13	493	5.6778	5.9811	756	5.8772	5.9933
2013-14	1,310	6.3740	6.7167	2,040	6.3986	6.6004
2014-15	20,142	6.1461	6.7510	14,095	6.4866	6.7675
2015-18	12,732	6.5818	7.1603	10,120	6.5838	7.0656
2018-19	672	6.2935	7.1044	1,612	6.7721	7.0728
Beyond 2019	14,789	6.5805	8.0465	20,226	6.5135	8.0096
2. State Government Securities	747	6.7000	7.8437	656	7.5500	7.8544
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	388	2.8837	3.2500	595	2.7503	3.3011
(b) 15 - 91 Days	2,855	2.8611	3.4001	6,549	3.0995	3.3998
(c) 92 - 182 Days	829	3.2999	3.5201	473	3.5000	3.6500
(d) 183 - 364 Days	2,029	3.6999	4.0000	725	3.5500	3.8500
II. RBI* : Sales	—			—		
: Purchases	4,620			— +		
III. Repo Transactions ✕ (Other than with RBI)	Amount	Rates (%PA)	Rates (%PA)	Amount	Rates (%PA)	Rates (%PA)
		Minimum	Maximum		Minimum	Maximum
1. Govt. of India Dated Securities	1,25,099	0.50 (1)	5.25 (15)	1,05,621	0.50 (1)	5.25 (20)
2. State Govt. Securities	52	1.10 (1)	2.80 (3)	81	2.50 (1)	3.00 (3)
3. 91 Day Treasury Bills	1,242	1.25 (1)	2.85 (3)	1,122	2.50 (1)	3.05 (3)
4. 182 Day Treasury Bills	928	0.80 (1)	2.80 (3)	1,286	2.50 (1)	3.10 (3)
5. 364 Day Treasury Bills	22,617	1.25 (1)	2.85 (3)	15,676	1.25 (1)	3.15 (3)
IV. RBI: Repo ✕ ^	500	—	4.75	—	—	—
: Reverse Repo !	6,49,200	—	3.25	6,12,115	—	3.25

@ : As reported in Subsidiary General Ledger Accounts at RBI, including 'When Issued' transactions.

* : RBI's sales and purchases include transactions in other offices also.

** : Minimum and maximum YTM's (% PA) indicative have been given excluding transactions of Non-standard lot size (Less than Rs.5 crore).

✕ : Represent the first leg of transactions.

^ : Data relate to Repo auctions under Liquidity Adjustment Facility effective from June 5, 2000 (See Table 9).

! : Includes Reverse Repo auctions under Liquidity Adjustment Facility.

+ : Includes purchase of Oil Marketing Companies Government of India Special Bonds (Oil bonds) of Rs. NIL (face value) under Special Market Operation (SMO).

Note : Figures in brackets indicate Repo Period.

Due to rounding off of figures, the constituent items may not add up to the totals.

The symbols used in WSS are: .. = Not available. — = Nil/Negligible. # = Provisional.

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One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
Rs.550 and Rs.1,500 in India, and US\$ 34 and US\$ 85 abroad, respectively.

Designed, Printed and Published by **Gunjeet Kaur** for the **Reserve Bank of India**, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001,
at **Onlooker Press**, 16, Sassoon Dock, Colaba, Mumbai - 400 005. Tel.: 2218 3544 Fax : (91-22) 2218 8702.