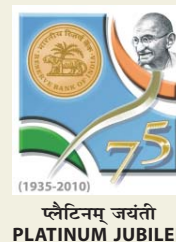




# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

December 4, 2009



Vol. 24

No. 49

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

(Rs. crore)

Item	2008			2009			Variation	
	Nov. 28	Nov. 20	Nov. 27#	Week	Year	Week	Year	
1	2	3	4	5	6	5	6	
<b>Notes Issued</b>	<b>6,32,566</b>	<b>7,40,747</b>	<b>7,41,242</b>	<b>495</b>	<b>1,08,676</b>			
Notes in Circulation	6,32,454	7,40,732	7,41,227	496	1,08,774			
Notes held in Banking Department	112	15	14	-1	-98			
<b>Deposits</b>								
Central Government	101	4,909	8,560	3,652	8,459			
Market Stabilisation Scheme	1,32,531	18,773	18,773	—	-1,13,759			
State Governments	41	41	183	141	141			
Scheduled Commercial Banks	2,33,607	2,32,481	2,28,609	-3,871	-4,998			
Scheduled State Co-operative Banks	2,780	3,542	3,410	-132	630			
Other Banks	10,053	10,830	10,761	-70	708			
Others	11,964	13,007	12,978	-29	1,014			
Other Liabilities	3,40,802	4,00,272	4,07,792	7,521	66,990			
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,64,446</b>	<b>14,24,601</b>	<b>14,32,307</b>	<b>7,706</b>	<b>67,862</b>			
Foreign Currency Assets <sup>(1)</sup>	11,91,016	12,20,994	12,29,694	8,700	38,679			
Gold Coin and Bullion <sup>(2)</sup>	39,177	82,181	82,181	—	43,004			
Rupee Securities (Including Treasury Bills)	96,333	94,825	94,923	97	-1,411			
<b>Loans and Advances</b>								
Central Government	—	—	—	—	—			
State Governments	—	1,069	100	-969	100			
NABARD	16,312	—	—	—	-16,312			
Scheduled Commercial Banks	6,029	—	—	—	-6,029			
Scheduled State Co-operative Banks	25	—	—	—	-25			
Industrial Development Bank of India	—	—	—	—	—			
Export-Import Bank of India	—	—	—	—	—			
Others	175	4,096	4,115	19	3,940			
<b>Bills Purchased and Discounted</b>								
Commercial	—	—	—	—	—			
Treasury	—	—	—	—	—			
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—			
Other Assets	12,628	18,685	18,544	-141	5,916			

(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 Nov. 27, 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
<b>Total Reserves</b>	<b>13,42,415</b>	<b>286,723</b>	<b>12,612</b>	<b>1,379</b>	<b>58,550</b>	<b>34,738</b>	<b>1,02,254</b>	<b>30,755</b>	<b>1,07,955</b>	<b>39,037</b>
(a) Foreign Currency Assets +	12,28,524	262,449	8,694	571 *	-1,542	21,023	33,734	15,846	37,508	23,481
(b) Gold \$	82,181	17,500	—	—	33,388	7,923	41,071	9,015	43,004	9,639
(c) SDRs @	24,855	5,310	325	44	24,849	5,309	24,842	5,307	24,842	5,307
(d) Reserve Position in the IMF**	6,855	1,464	3,593	764	1,855	483	2,607	587	2,601	610

+ : Excludes Rs.1170 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.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ : Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Nov. 20#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	51,297	-843	-807	2,441	9,922	5,325
Borrowings from Banks <sup>(1)</sup>	16,677	-845	-4,070	-12,810	3,670	-12,249
Other Demand and Time Liabilities <sup>(2)</sup>	5,645	14	25,349	-16,128	25,788	-38,084
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>41,85,923</b>	<b>18,617</b>	<b>3,19,557</b>	<b>3,51,814</b>	<b>5,94,497</b>	<b>6,69,427</b>
		<b>(0.4)</b>	<b>(10.0)</b>	<b>(9.2)</b>	<b>(20.3)</b>	<b>(19.0)</b>
Demand	5,19,139	-6,660	-81,089	-3,946	8,105	75,918
Time	36,66,785	25,277	4,00,646	3,55,760	5,86,392	5,93,509
Borrowings <sup>(3)</sup>	97,377	-63	5,062	-16,559	22,630	-14,189
Other Demand and Time Liabilities	3,16,400	-4,208	-1,837	8,880	37,018	19,882
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>—</b>	<b>2,794</b>	<b>-11,728</b>	<b>6,625</b>	<b>-6,794</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,56,029</b>	<b>11,701</b>	<b>-40,890</b>	<b>-2,447</b>	<b>-10,538</b>	<b>21,753</b>
Cash in Hand	23,548	-1,079	4,821	3,267	4,577	684
Balances with Reserve Bank	2,32,481	12,780	-45,711	-5,714	-15,115	21,069
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	44,798	-1,934	2,818	-8,111	8,518	5,963
Money at Call and Short Notice	6,398	-1,705	-3,521	-8,640	2,978	-10,007
Advances to Banks	2,965	421	-1,390	62	-1,164	576
Other Assets	24,897	712	32,527	-26,823	34,190	-38,785
<b>Investments<sup>(5)</sup></b>	<b>13,61,199</b>	<b>-2,745</b>	<b>95,893</b>	<b>1,94,789</b>	<b>1,04,452</b>	<b>2,93,591</b>
		<b>(-0.2)</b>	<b>(9.9)</b>	<b>(16.7)</b>	<b>(10.8)</b>	<b>(27.5)</b>
Government Securities	13,47,011	-2,649	97,702	1,91,225	1,06,845	2,90,647
Other Approved Securities	14,188	-96	-1,809	3,564	-2,393	2,944
<b>Bank Credit</b>	<b>28,98,770</b>	<b>7,057</b>	<b>2,71,267</b>	<b>1,23,221</b>	<b>5,60,435</b>	<b>2,65,589</b>
		<b>(0.2)</b>	<b>(11.5)</b>	<b>(4.4)</b>	<b>(27.0)</b>	<b>(10.1)</b>
Food Credit	41,852	-261	4,992	-4,359	11,694	-7,539
Non-Food credit	28,56,918	7,317	2,66,275	1,27,579	5,48,741	2,73,128
Loans, Cash-credit and Overdrafts	27,99,603	7,458	2,73,266	1,23,926	5,47,091	2,64,761
Inland Bills- Purchased	10,041	-195	322	-1,673	2,373	-2,875
Discounted <sup>(6)</sup>	47,377	-2,216	-1,975	4,220	4,604	8,798
Foreign Bills- Purchased	16,615	663	1,497	-1,908	4,859	-1,382
Discounted	25,135	1,346	-1,843	-1,344	1,508	-3,713
<b>Cash-Deposit Ratio</b>	<b>6.12</b>					
<b>Investment-Deposit Ratio</b>	<b>32.52</b>					
<b>Credit-Deposit Ratio</b>	<b>69.25</b>					

(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				
	Nov. 21	Oct. 16	Oct. 23	Oct. 30	Nov. 6	Nov. 13	Nov. 20
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.50	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	13.00-13.50	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate <sup>(4)</sup>	8.75-10.50	6.25-7.50	6.25-7.50	6.25-7.50	6.25-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	3.00/9.84	2.00/4.40	1.50/4.10	2.00/3.35	1.50/3.50	2.00/3.35	1.90/3.35
- Lendings	3.00/9.84	2.00/4.40	1.50/4.10	2.00/3.35	1.50/3.50	2.00/3.35	1.90/3.35

(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	Nov. 20	Mar. 28	Nov. 21		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>28,98,770</b>	<b>1,23,221</b> (4.4)	<b>23,61,914</b>	<b>26,33,180</b>	<b>2,71,267</b> (11.5)
A. Food Credit	46,211	41,852	-4,359	44,399	49,391	4,992
B. Non-Food Credit	27,29,338	28,56,918	1,27,579 (4.7)	23,17,515	25,83,789	2,66,275 (11.5)
<b>2. Investments</b>	<b>1,04,773</b>	<b>93,312</b>	<b>-11,461</b>	<b>95,506</b>	<b>96,983</b>	<b>1,477</b>
A. Commercial Paper	19,688	10,798	-8,890	13,045	15,992	2,946
B. Shares Issued by (a+b)	27,810	26,454	-1,356	26,410	28,392	1,982
(a) Public Sector Undertakings	2,767	2,708	-59	3,023	3,427	404
(b) Private Corporate Sector	25,043	23,746	-1,297	23,387	24,965	1,578
C. Bonds/Debentures Issued by (a+b)	57,275	56,060	-1,215	56,051	52,600	-3,451
(a) Public Sector Undertakings	24,182	20,377	-3,805	27,382	23,924	-3,459
(b) Private Corporate Sector	33,093	35,683	2,590	28,669	28,676	7
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>29,50,230</b>	<b>1,16,118</b> (4.1)	<b>24,13,021</b>	<b>26,80,772</b>	<b>2,67,751</b> (11.1)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,64,656	1,27,875	18,692	28,980	10,287
B. Instruments Issued by Public Financial Institutions	31,046	27,468	-3,577	25,555	23,401	-2,154
C. Bonds / Debentures Issued by Others	31,030	31,703	673	29,230	29,158	-72

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)					
	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.4900	46.6000	46.3400	46.2700	46.8100	—	7.49	7.83	7.74	6.49	
Euro	69.4300	69.5700	69.5000	69.8800	69.8300	—	-8.87	-7.61	-7.44	-7.38	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	46.4800	46.6000	46.3450	46.2600	46.8100	—	7.49	7.80	7.76	6.49
	{	46.4900	46.6100	46.3550	46.2700	46.8200	—	7.49	7.80	7.76	6.49
Pound Sterling	{	76.9100	77.1875	77.0400	77.2175	76.6750	—	-3.00	-2.07	-0.85	-0.15
	{	76.9400	77.2225	77.0800	77.2525	76.7100	—	-2.99	-2.08	-0.84	-0.14
Euro	{	69.4050	69.5700	69.4750	69.9125	69.8400	—	-8.89	-7.58	-7.40	-7.30
	{	69.4225	69.5875	69.5100	69.9325	69.8600	—	-8.87	-7.59	-7.39	-7.30
100 Yen	{	52.3250	52.5000	52.4550	53.3250	54.4550	—	0.11	-1.19	-1.57	-3.61
	{	52.3425	52.5250	52.4725	53.3625	54.4725	—	0.11	-1.18	-1.58	-3.59
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.71	2.45	2.59	2.59	2.44					
3-month		2.67	2.62	2.63	2.59	2.22					
6-month		2.88	2.88	2.89	2.77	2.35					

— : 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#	Nov. 20#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>47,64,019</b>	<b>51,95,285</b>	<b>22,133</b>	<b>0.4</b>	<b>3,70,988</b>	<b>9.2</b>	<b>4,31,266</b>	<b>9.1</b>	<b>7,08,500</b>	<b>19.3</b>	<b>8,06,414</b>	<b>18.4</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,23,575	8,603	1.2	50,576	8.9	57,212	8.6	93,881	17.9	1,04,589	16.9
(ii) Demand Deposits with Banks	5,81,247	5,76,971	-7,751	-1.3	-84,038	-14.5	-4,276	-0.7	11,629	2.4	82,636	16.7
(iii) Time Deposits with Banks	35,10,835	38,90,003	21,360	0.6	4,08,565	14.3	3,79,167	10.8	6,02,834	22.6	6,19,392	18.9
(iv) "Other" Deposits with Reserve Bank	5,573	4,736	-78	-1.6	-4,115	-45.5	-837	-15.0	155	3.2	-203	-4.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,87,583	16,396	1.1	1,49,819	16.7	2,10,385	16.5	1,88,356	21.9	4,38,247	41.8
(a) Reserve Bank	61,580	72,328	21,120		51,703		10,749		80,616		1,33,834	
(b) Other Banks	12,15,619	14,15,255	-4,724	-0.3	98,116	9.7	1,99,636	16.4	1,07,740	10.7	3,04,413	27.4
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,37,509	2,678	0.1	2,68,821	10.4	1,24,172	4.1	5,64,408	24.7	2,89,698	10.2
(a) Reserve Bank	13,820	5,396	356	—	-274	—	-8,424	—	-190	—	3,882	—
(b) Other Banks	29,99,517	31,32,112	2,322	0.1	2,69,095	10.4	1,32,596	4.4	5,64,598	24.7	2,85,816	10.0
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,54,053	-6,661	-0.5	-49,440	-3.8	1,869	0.1	1,39,582	12.6	1,08,362	8.7
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	564	6.1	450	4.5	861	9.7	717	7.3
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	7,94,365	-9,720	-1.2	-1,225	-0.2	-94,390	-10.6	1,84,707	31.9	30,609	4.0
Net Non-Monetary Liabilities of RBI	3,87,927	3,88,563	-5,268	-1.3	1,14,650	54.5	636	0.2	1,73,438	114.5	63,692	19.6

\* : 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#	Nov. 27#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,88,001</b>	<b>9,99,218</b>	<b>-3,607</b>	<b>-0.4</b>	<b>-34,425</b>	<b>-3.7</b>	<b>11,217</b>	<b>1.1</b>	<b>80,362</b>	<b>9.9</b>	<b>1,05,341</b>	<b>11.8</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,153	7,51,732	496	0.1	51,441	8.7	60,579	8.8	98,004	18.0	1,09,491	17.0
(ii) Bankers' Deposits with RBI	2,91,275	2,42,780	-4,073	-1.7	-82,008	-25.0	-48,495	-16.6	-17,446	-6.6	-3,660	-1.5
(iii) "Other" Deposits with RBI	5,573	4,706	-29	-0.6	-3,858	-42.6	-866	-15.5	-196	-3.6	-490	-9.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	61,580	67,640	-4,689		77,042		6,060		90,648		1,03,807	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	67,722	-3,578		78,510		5,961		90,795		1,03,848	
(iii) Net Foreign Exchange Assets of RBI*	24,177	5,415	19		17,463		-18,762		21,752		-18,426	
(iv) Government's Currency Liabilities to the Public	10,357	—	—		17,776		-10,357		21,951		-22,366	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	13,11,858	8,700	0.7	-5,954	-0.5	31,742	2.5	1,46,877	13.6	81,682	6.6
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	564	6.1	450	4.5	861	9.7	717	7.3
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,96,200	7,637	2.0	1,23,539	58.8	8,273	2.1	1,79,778	116.8	62,440	18.7

\* : 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
Nov. 23, 2009	1	—	—	—	—	—	48	92,255	48	92,255	3.25	-92,255	92,255
Nov. 24, 2009	1	—	—	—	—	—	54	1,08,070	54	1,08,070	3.25	-1,08,070	1,08,070
Nov. 25, 2009	1	—	—	—	—	—	52	1,04,800	52	1,04,800	3.25	-1,04,800	1,04,800
Nov. 26, 2009	1	—	—	—	—	—	48	96,400	48	96,400	3.25	-96,400	96,400
Nov. 27, 2009	3	—	—	—	—	—	48	94,070	48	94,070	3.25	-94,070	94,070

@ : Net of repo.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 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
<b>91-Day Treasury Bills</b>													
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3.2347	75,500
Nov. 25	Nov. 27	5,000	47	14,393	—	27	5,000	—	—	5,000	99.19	3.2754	71,500
<b>182-Day Treasury Bills</b>													
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Nov. 25	Nov. 27	2,000	92	5,295	—	51	2,000	—	—	2,000	98.20	3.7385	20,500
<b>364-Day Treasury Bills</b>													
<b>2009-2010</b>													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4.5932	42,013
Nov. 18	Nov. 20	2,000	110	8,555	—	3	2,000	—	—	2,000	95.78	4.4508	42,015

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
Nov. 20, 2009	Nov. 7	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
	2,12,426	4,24,852	6,41,804	8,61,487	10,76,467	12,80,213	15,06,252	17,34,749	19,63,247	21,83,747	24,10,522	26,45,480	28,83,404	31,15,894
Dec. 4, 2009	Nov. 21	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
	2,34,544	4,69,089	6,96,384	9,08,851	11,22,269	13,46,638	15,74,913							

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
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
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Sep. 25, 2009	2,16,691	15,985	3.75 — 6.51
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05

@ : 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
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
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Sep. 30, 2009	79,228	7,514	3.90 — 8.35
Oct. 15, 2009	91,930	19,066	2.98 — 9.00

@ : 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			
		Nov. 15	Sep. 19*	Nov. 14#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	22.02	251.9	272.9	279.7	1.2	2.3	12.3	11.0
(i) Fruits and Vegetables	2.92	283.9	303.7	316.5	3.1	2.8	30.5	11.5
Fuel, Power, Light and Lubricants	14.23	350.0	345.6	344.7	—	-0.1	7.4	-1.5
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

@ : Data are released on a monthly frequency.

### 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2008	2009				
	Nov. 26	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9026.72	17180.18	17131.08	17198.95	16854.93	16632.01
S & P CNX NIFTY (3.11.1995=1000)	2752.25	5103.55	5090.55	5108.15	5005.55	4941.75

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

(Rs. crore)

	Week Ended						
	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,724	8,076	7,182	3,111	6,642	6,382	5,435
(b) Lendings	8,804	9,473	8,088	3,884	7,651	7,371	6,317
<b>2. Primary Dealers</b>							
(a) Borrowings	1,083	1,404	908	786	1,012	989	886
(b) Lendings	3	7	1	14	3	—	4
<b>3. Total</b>							
(a) Borrowings	8,807	9,480	8,089	3,897	7,654	7,371	6,321
(b) Lendings	8,807	9,480	8,089	3,897	7,654	7,371	6,321

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

\* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

### 17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	67,899	1,37,916	77,242	1,01,113	1,33,104	1,93,326
(b) State Government Securities	1,122	2,793	3,893	2,555	2,311	3,481
(c) 91 - Day Treasury Bills	13,040	12,313	11,317	8,690	11,081	8,123
(d) 182 - Day Treasury Bills	930	1,822	2,047	2,110	1,604	2,077
(e) 364 - Day Treasury Bills	2,438	3,585	3,914	3,268	4,271	3,158
<b>II. RBI*</b>	<b>964</b>	<b>216</b>	<b>182</b>	<b>580</b>	<b>445</b>	<b>166</b>

@ : Excluding Repo Transactions.

\* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

## 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>												
Nov. 9, 2009	1,547	1,492	612	341	853	790	5,009	4,399	551	3,391	1,237	353
Nov. 10, 2009	2,250	810	489	230	392	413	5,191	4,959	595	2,826	756	92
Nov. 11, 2009	1,299	835	343	189	554	482	3,813	1,193	334	3,092	371	36
Nov. 12, 2009	1,675	1,626	840	129	513	408	6,056	3,040	460	3,372	1,299	117
Nov. 13, 2009	1,888	801	679	99	604	560	5,988	2,561	485	2,581	1,006	160
<b>Sales</b>												
Nov. 9, 2009	1,692	1,541	873	346	838	782	4,996	3,989	575	3,382	1,306	345
Nov. 10, 2009	1,892	1,418	558	225	409	410	5,135	3,178	571	2,845	880	83
Nov. 11, 2009	881	1,186	681	180	579	468	3,758	1,243	318	3,111	333	35
Nov. 12, 2009	2,063	1,748	837	140	685	452	5,907	3,290	528	3,371	1,406	114
Nov. 13, 2009	1,556	1,318	646	103	624	583	6,039	2,968	712	2,580	1,006	156

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					
	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009
2	3	4	5	6	7	
Amount	1337.13	1693.02	2514.28	1898.76	1306.86	1561.92

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	November 27, 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	—	21,635	9,333	20,810	51,779	1,592	-29,025	
State Governments	96,592	—	—	750	97,342	12,136	-4,628	
Others	1,696	49,865	11,167	20,455	83,182	-1,603	16,941	

## 21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Nov. 27, 2009)	2008-2009 (Upto Nov. 28, 2008)	2008-2009	2009-2010 (Upto Nov. 27, 2009)	2008-2009 (Upto Nov. 28, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	3,82,000 \$	1,45,000	2,73,000 @	3,48,911 \$	1,00,972	2,28,972 @
2. RBI's OMO* Sales	6,988	8,125	9,932			
Purchases	81,844	27,976	1,04,480			

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

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

\* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

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

(Amount in Rs. crore)

Item	For the Week Ended Nov. 20, 2009			For the Week Ended Nov. 27, 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						
2009-10	643	3.2768	3.3660	2,190	3.3213	3.4238
2010-11	2,799	3.8894	5.3045	2,590	3.8783	5.0013
2011-12	1,275	5.4564	6.6399	3,996	5.0004	5.8599
2012-13	2,065	6.2382	6.6500	1,585	6.1045	6.4050
2013-14	478	6.7102	7.0800	463	6.6662	7.0061
2014-15	1,975	7.0123	7.2800	1,656	6.8431	7.1367
2015-18	13,322	7.2356	7.6215	17,644	7.1150	7.5504
2018-19	95	7.6005	7.8278	106	7.5703	7.6901
Beyond 2019	43,900	7.2411	8.3492	66,433	7.1456	8.3464
2. State Government Securities	1,156	6.0500	8.1928	1,740	4.5000	8.2467
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	490	2.8998	3.2853	543	2.8000	3.3038
(b) 15 - 91 Days	5,967	2.6493	3.4000	3,649	2.6493	3.4000
(c) 92 - 182 Days	1,335	3.2301	3.7000	1,258	3.3000	3.7385
(d) 183 - 364 Days	685	3.7500	4.4700	1,229	3.6800	4.4131
<b>II. RBI* : Sales</b>	<b>135</b>			<b>79</b>		
: Purchases	<b>310</b>			<b>87+</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	1,22,929	1.25 (1)	3.45 (7)	1,10,872	0.50 (1)	3.25 (8)
2. State Govt. Securities	334	1.65 (1)	3.10 (3)	640	1.50 (1)	3.12 (3)
3. 91 Day Treasury Bills	10,049	1.70 (1)	3.15 (3)	5,434	2.80 (1)	3.20 (3)
4. 182 Day Treasury Bills	3,301	1.30 (1)	3.20 (3)	492	3.00 (1)	3.10 (3)
5. 364 Day Treasury Bills	562	2.00 (1)	3.10 (3)	98	2.50 (1)	3.10 (3)
<b>IV. RBI: Repo * ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>4,55,755</b>	<b>—</b>	<b>3.25</b>	<b>4,95,595</b>	<b>—</b>	<b>3.25</b>

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

\* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

\*\* : 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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