



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

March 6, 2009

Vol. 24

No. 10

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Feb. 29	Feb. 20	Feb. 27#	Week	Year	
1	2	3	4	5	6	
Notes Issued	5,66,316	6,66,963	6,65,261	-1,702	98,944	
Notes in Circulation	5,66,297	6,66,941	6,65,243	-1,698	98,946	
Notes held in Banking Department	19	22	17	-4	-2	
Deposits						
Central Government	48,638	100	101	—	-48,538	
Market Stabilisation Scheme	1,75,089	1,01,991	1,01,991	—	-73,098	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,54,217	2,17,679	1,94,466	-23,213	-59,751	
Scheduled State Co-operative Banks	3,393	2,830	2,636	-194	-758	
Other Banks	12,496	9,614	9,410	-204	-3,086	
Others	11,986	12,244	12,761	516	775	
Other Liabilities	1,88,442	3,45,561	3,66,203	20,642	1,77,762	
TOTAL LIABILITIES/ASSETS	12,60,618	13,57,024	13,52,869	-4,155	92,251	
Foreign Currency Assets ⁽¹⁾	11,62,671	11,95,508	12,11,002	15,494	48,331	
Gold Coin and Bullion ⁽²⁾	38,154	43,549	49,440	5,891	11,286	
Rupee Securities (Including Treasury Bills)	51,432	71,630	52,320	-19,310	888	
Loans and Advances						
Central Government	—	17,820	9,603	-8,217	9,603	
State Governments	—	—	243	243	243	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	773	7,093	7,113	20	6,340	
Scheduled State Co-operative Banks	24	—	—	—	-24	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	403	5,349	5,541	192	5,138	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	4,411	13,326	14,858	1,532	10,446	

(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 Feb. 27, 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	12,64,589	249,278	21,435	-249	26,624	-60,445	24,428	-6,690	62,058	-51,957
(a) Foreign Currency Assets	12,11,002	238,715	15,494	-1,106*	14,979	-60,515	16,212	-7,888	48,331	-52,535
(b) Gold	49,440	9,746	5,891	862	9,316	-293	8,330	1,261	11,286	188
(c) SDRs	6	1	—	—	-68	-17	-7	-2	5	1
(d) Reserve Position in the IMF**	4,141	816	50	-5	2,397	380	-107	-61	2,436	389

* : 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 Feb. 13#	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	45,154	1,009	-1,388	-1,624	4,159	5,770
Borrowings from Banks ⁽¹⁾	31,857	7,213	-7,550	-1,139	-5,304	4,009
Other Demand and Time Liabilities ⁽²⁾	25,205	-207	5,489	6,826	8,413	7,342
Liabilities to Others						
Aggregate Deposits	36,85,973	17,172	4,24,080	4,89,034	5,83,370	6,49,959
		(0.5)	(16.2)	(15.3)	(23.8)	(21.4)
Demand	4,48,367	-15,131	3,006	-75,942	39,792	15,630
Time	32,37,606	32,303	4,21,074	5,64,976	5,43,579	6,34,329
Borrowings ⁽³⁾	1,11,476	-9,904	18,652	4,972	20,768	6,989
Other Demand and Time Liabilities	2,91,509	-14,372	41,650	-6,847	49,737	7,625
Borrowings from Reserve Bank	7,702	1,442	-6,245	3,702	-1,695	7,702
Cash in Hand and Balances with Reserve Bank	2,20,468	2,408	55,787	-54,698	82,424	-31,680
Cash in Hand	19,860	-1,522	147	1,816	2,886	3,574
Balances with Reserve Bank	2,00,608	3,931	55,640	-56,514	79,538	-35,255
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	41,425	-415	8,178	5,409	11,929	3,778
Money at Call and Short Notice	22,356	3,362	-3,741	2,430	-2,470	7,830
Advances to Banks	2,825	153	-3,204	-955	-1,936	-174
Other Assets	47,503	2,912	6,456	16,347	13,895	17,544
Investments⁽⁵⁾	11,72,622	6,571	1,91,072	2,00,908	2,12,998	1,90,034
		(0.6)	(24.1)	(20.7)	(27.7)	(19.3)
Government Securities	11,55,030	6,649	1,93,458	1,96,368	2,15,270	1,85,513
Other Approved Securities	17,593	-79	-2,386	4,540	-2,271	4,521
Bank Credit	26,46,783	10,445	2,82,831	2,84,870	4,00,354	4,32,763
		(0.4)	(14.6)	(12.1)	(22.1)	(19.5)
Food Credit	47,068	1,548	-3,702	2,669	-1,180	4,250
Non-Food credit	25,99,715	8,898	2,86,533	2,82,200	4,01,534	4,28,513
Loans, Cash-credit and Overdrafts	25,53,625	10,673	2,78,550	2,92,049	3,88,911	4,31,204
Inland Bills- Purchased	12,511	-435	-4,713	-82	-651	1,306
Discounted ⁽⁶⁾	39,310	1,227	5,260	-1,244	5,594	2,736
Foreign Bills- Purchased	16,305	-153	-1,735	-195	-461	1,897
Discounted	25,033	-867	5,469	-5,658	6,961	-4,380
Cash-Deposit Ratio	5.98					
Investment-Deposit Ratio	31.81					
Credit-Deposit Ratio	71.81					

(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				
	Feb. 22	Jan. 16	Jan. 23	Jan. 30	Feb. 6	Feb. 13	Feb. 20
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.50	5.50	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⁾	12.50-13.25	12.00-12.50	12.00-12.50	12.00-12.50	11.50-12.50	11.50-12.50	11.50-12.50
Deposit Rate ⁽⁴⁾	8.25-9.00	8.25-9.00	8.00-9.00	8.00-9.00	7.75-9.00	7.75-9.00	7.75-9.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.50/8.70	2.00/4.50	2.00/4.75	2.00/4.50	2.00/4.50	2.00/5.54	2.20/5.05
- Lendings	4.50/8.70	2.00/4.50	2.00/4.75	2.00/4.50	2.00/4.50	2.00/5.54	2.20/5.05

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

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

(Rs. crore)

Item	2008 - 2009			2007 - 2008		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2008	2009		2007	2008	
	Mar. 28	Feb. 13	Mar. 30	Feb. 15		
1	2	3	4	5	6	7
1. Bank Credit	23,61,914	26,46,783	2,84,870 (12.1)	19,31,189	22,14,020	2,82,831 (14.6)
A. Food Credit	44,399	47,068	2,669	46,521	42,818	-3,702
B. Non-Food Credit	23,17,515	25,99,715	2,82,200 (12.2)	18,84,669	21,71,201	2,86,533 (15.2)
2. Investments	95,506	1,03,938	8,432	83,545	94,516	10,971
A. Commercial Paper	13,045	17,623	4,577	8,978	13,197	4,219
B. Shares Issued by (a+b)	26,410	28,141	1,731	18,352	27,252	8,900
(a) Public Sector Undertakings	3,023	2,768	-255	2,127	3,139	1,012
(b) Private Corporate Sector	23,387	25,373	1,986	16,225	24,113	7,888
C. Bonds/Debentures Issued by (a+b)	56,051	58,174	2,123	56,216	54,068	-2,148
(a) Public Sector Undertakings	27,382	24,355	-3,027	28,595	27,455	-1,141
(b) Private Corporate Sector	28,669	33,819	5,150	27,620	26,613	-1,007
3. Total (1B + 2)	24,13,021	27,03,653	2,90,632 (12.0)	19,68,214	22,65,718	2,97,504 (15.1)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	82,299	63,607	11,659	45,842	34,182
B. Instruments Issued by Public Financial Institutions	25,555	29,568	4,013	26,189	23,809	-2,380
C. Bonds / Debentures Issued by Others	29,230	29,722	493	17,623	16,911	-712

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)				
	Feb. 23+	Feb. 24	Feb. 25	Feb. 26	Feb. 27	Feb. 23+	Feb. 24	Feb. 25	Feb. 26	Feb. 27
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		49.8900	49.8200	50.4100	50.7300		—	-19.61	-20.83	-21.68
Euro		63.4900	63.9000	64.0300	64.5700		—	-7.06	-7.65	-7.70
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	49.8900	49.8250	50.4100	50.7200		—	-19.62	-20.83	-21.69
	Buying									
	Selling	49.9000	49.8350	50.4200	50.7300		—	-19.61	-20.83	-21.68
Pound Sterling	{	72.5900	72.3850	71.6075	72.4900		—	8.80	9.53	9.01
	Buying									
	Selling	72.6200	72.4250	71.6475	72.5175		—	8.78	9.52	9.02
Euro	{	63.4750	63.8900	64.0150	64.5475		—	-7.04	-7.63	-7.54
	Buying									
	Selling	63.4925	63.9075	64.0425	64.5800		—	-7.02	-7.63	-7.54
100 Yen	{	52.3675	51.3125	51.5025	51.8250		—	-27.30	-28.22	-28.32
	Buying									
	Selling	52.4050	51.3350	51.5325	51.8600		—	-27.30	-28.21	-28.34
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		3.01	3.97	3.33	3.43					
3-month		2.49	2.77	2.54	2.52					
6-month		2.04	2.15	1.98	1.93					

— : 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#	Feb. 13#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	40,06,722	45,90,189	36,039	0.8	5,11,218	15.4	5,83,467	14.6	6,79,677	21.6	7,62,878	19.9
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,52,440	18,364	2.9	72,002	14.9	84,964	15.0	72,468	15.0	97,533	17.6
(ii) Demand Deposits with Banks	5,74,408	4,96,609	-15,244	-3.0	2,643	0.6	-77,799	-13.5	42,650	9.8	18,279	3.8
(iii) Time Deposits with Banks	28,55,769	34,34,186	32,591	1.0	4,39,358	18.7	5,78,418	20.3	5,64,554	25.4	6,44,824	23.1
(iv) "Other" Deposits with Reserve Bank	9,069	6,953	328	5.0	-2,785	-37.2	-2,116	-23.3	4	0.1	2,242	47.6
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	11,91,412	24,188	2.1	16,977	2.0	2,84,335	31.3	39,312	4.8	3,40,200	40.0
(a) Reserve Bank	-1,13,209	-29,814	17,138		-1,80,514		83,395		-1,78,060		1,48,278	
(b) Other Banks	10,20,286	12,21,226	7,050	0.6	1,97,491	23.7	2,00,940	19.7	2,17,372	26.8	1,91,923	18.6
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	28,77,090	11,957	0.4	2,92,595	13.7	3,07,177	12.0	4,11,467	20.5	4,54,417	18.8
(a) Reserve Bank	1,788	5,749	1,350	30.7	-154	-10.0	3,960	221.5	-58	-4.0	4,365	315.6
(b) Other Banks	25,68,124	28,71,341	10,607	0.4	2,92,749	13.8	3,03,217	11.8	4,11,525	20.5	4,50,051	18.6
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,31,564	-1,890	-0.2	2,76,529	30.3	-63,568	-4.9	2,94,658	32.9	41,855	3.5
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	790	9.6	463	5.0	903	11.1	737	8.1
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	7,74,723	7,19,664	-1,784	-0.2	75,673	13.3	-55,059	-7.1	66,663	11.5	74,331	11.5
	2,10,206	3,10,731	-2,969	-0.9	-15,229	-8.6	1,00,525	47.8	-12,246	-7.0	1,48,942	92.1

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#	Feb. 27#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,28,417	8,87,539	-24,793	-2.7	1,41,559	20.0	-40,878	-4.4	1,79,837	26.8	36,990	4.3
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,75,031	-1,698	-0.3	71,235	14.1	84,130	14.2	74,644	14.9	99,597	17.3
(ii) Bankers' Deposits with RBI	3,28,447	2,06,512	-23,611	-10.3	72,811	36.9	-1,21,936	-37.1	1,05,152	63.7	-63,595	-23.5
(iii) "Other" Deposits with RBI	9,069	5,997	516	9.4	-2,487	-33.2	-3,072	-33.9	41	0.8	988	19.7
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-39,791	-27,302		-1,74,745		73,418		-1,52,521		1,32,532	
	-1,14,636	-39,992	-27,545		-1,74,417		74,644		-1,52,521		1,32,289	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	13,954	212		-6,673		7,576		-672		11,454	
	4,590	7,113	20		-6,839		2,523		-991		6,316	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,60,424	21,385	1.7	3,34,655	38.6	24,294	2.0	3,41,041	39.7	59,617	5.0
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	876	10.6	463	5.0	1,034	12.8	651	7.1
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,56,836	19,088	5.7	12,554	7.1	1,46,630	69.8	9,044	5.0	1,67,263	88.2

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
Feb. 21, 2009	3	—	—	—	—	—	14	6,855	14	6,855	4.00	-6,855	34,150
Feb. 24, 2009	1	—	—	—	—	—	13	23,775	13	23,775	4.00	-23,775	
Feb. 24, 2009	16	—	—	—	—	—	—	—	—	—	—	—	
Feb. 24, 2009	1	—	—	—	—	—	39	53,680	39	53,680	4.00	-53,680	75,655
Feb. 25, 2009	1	—	—	—	—	—	15	27,755	15	27,755	4.00	-27,755	
Feb. 25, 2009	15	—	—	—	—	—	—	—	—	—	—	—	
Feb. 25, 2009	1	—	—	—	—	—	29	39,840	29	39,840	4.00	-39,840	65,795
Feb. 26, 2009	1	—	—	—	—	—	16	29,310	16	29,310	4.00	-29,310	
Feb. 26, 2009	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 26, 2009	1	—	—	—	—	—	34	40,055	34	40,055	4.00	-40,055	67,765
Feb. 27, 2009	3	1	1,200	1	1,200	5.50	11	19,935	11	19,935	4.00	-18,735	
Feb. 27, 2009	14	—	—	—	—	—	—	—	—	—	—	—	
Feb. 27, 2009	3	—	—	—	—	—	42	42,615	42	42,615	4.00	-42,615	59,820

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF.

& : Additional 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
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
Feb. 25	Feb. 27	5,000	107	14,374	—	46	5,000	—	—	5,000	98.84	4.7484	76,025
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
Feb. 18	Feb. 21	1,500	63	2,760	—	40	1,500	—	—	1,500	97.73	4.7212	20,175
364-Day Treasury Bills													
2008-2009													
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
Feb. 25	Feb. 27	3,000	70	5,915	109	34	3,000	109	—	3,109	95.61	4.6481	50,549

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
Feb. 13, 2009	Jan. 31	Feb. 1	Feb. 2	Feb. 3	Feb. 4	Feb. 5	Feb. 6	Feb. 7	Feb. 8	Feb. 9	Feb. 10	Feb. 11	Feb. 12	Feb. 13
	2,03,145	4,06,290	6,12,770	8,10,250	10,05,863	12,03,786	14,03,687	15,96,290	17,88,892	19,83,209	21,79,783	23,79,051	25,72,002	27,72,519
Feb. 27, 2009	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 27
	2,01,203	4,02,406	5,97,645	7,98,298	9,98,234	12,08,274	14,18,852	16,37,141	18,55,431	20,73,683	22,52,040	24,31,761	26,13,507	28,07,811

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
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Jan. 16, 2009	1,62,883	19,438	6.10 — 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
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
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Jan. 31, 2009	51,668	4,855	6.75 — 13.00
Feb. 15, 2009	53,615	4,164	5.25 — 12.50

@ : Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week Ended	Weight	2008		2009	Percentage Variation over			
		Feb. 16	Dec. 20*	Feb. 14 #	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	220.4	229.2	227.8	-0.1	-1.2	0.5	3.4
Primary Articles	22.02	231.2	246.0	248.1	—	-0.4	4.8	7.3
(i) Fruits and Vegetables	2.92	220.9	239.8	251.9	-1.7	-5.6	5.0	14.0
Fuel, Power, Light and Lubricants	14.23	336.9	330.2	323.5	—	-2.0	-5.4	-4.0
Manufactured Products	63.75	190.6	200.8	199.5	-0.1	-1.1	1.0	4.7
(i) Sugar, Khandsari and Gur	3.93	152.9	170.0	181.7	0.9	5.3	14.8	18.8
(ii) Edible Oils	2.76	186.0	183.7	179.3	-0.6	-0.9	-8.6	-3.6
(iii) Cement	1.73	220.8	221.4	223.3	0.4	0.9	0.9	1.1
(iv) Iron & Steel	3.64	282.8	319.9	287.4	—	-9.9	-18.5	1.6

* : 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				
	Feb. 27	Feb. 23+	Feb. 24	Feb. 25	Feb. 26	Feb. 27
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17825.99		8822.06	8902.56	8954.86	8891.61
S & P CNX NIFTY (3.11.1995=1000)	5268.40		2733.90	2762.50	2785.65	2763.65

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jan. 16, 2009	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	9,848	8,576	5,681	9,405	8,271	11,938	7,337
(b) Lendings	11,135	10,457	7,147	11,118	9,978	13,961	9,108
2. Primary Dealers							
(a) Borrowings	1,289	1,899	1,466	1,712	1,710	2,023	1,789
(b) Lendings	1	17	—	—	3	—	18
3. Total							
(a) Borrowings	11,137	10,474	7,147	11,118	9,981	13,961	9,126
(b) Lendings	11,137	10,474	7,147	11,118	9,981	13,961	9,126

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					
	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,49,717	85,966	91,002	1,04,074	73,919	62,886
(b) State Government Securities	998	616	140	1,011	895	967
(c) 91 - Day Treasury Bills	5,482	6,723	11,216	12,334	6,024	9,946
(d) 182 - Day Treasury Bills	1,656	60	893	884	820	2,407
(e) 364 - Day Treasury Bills	3,510	1,499	1,920	2,149	1,834	2,666
II. RBI*	1	89	17	470	—	5,768

@ : 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												
Feb. 9, 2009	1,168	879	364	247	706	775	2,865	4,519	315	2,771	1,909	302
Feb. 10, 2009	1,176	706	187	232	640	575	2,985	3,939	290	2,655	1,205	421
Feb. 11, 2009	1,398	559	286	299	549	488	3,201	3,732	360	2,792	921	117
Feb. 12, 2009	1,062	707	275	262	681	759	2,089	4,342	681	2,579	1,265	213
Feb. 13, 2009	1,387	679	322	517	602	599	3,300	3,962	424	2,773	1,176	72
Sales												
Feb. 9, 2009	1,355	594	405	237	697	808	2,738	4,657	399	2,815	1,882	276
Feb. 10, 2009	1,118	506	360	227	646	540	2,942	4,182	267	2,637	1,371	426
Feb. 11, 2009	1,109	613	380	292	557	512	3,028	3,856	395	2,775	999	124
Feb. 12, 2009	1,162	674	314	258	672	862	2,044	4,656	717	2,603	1,370	225
Feb. 13, 2009	1,309	639	398	514	570	613	3,136	3,731	549	2,758	1,191	77

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					
	Jan. 23, 2009	Jan. 30, 2009	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009
2	3	4	5	6	7	
Amount	168.40	112.04	294.67	660.02	649.61	462.85

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	February 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	—	43,910	8,390	19,150	71,451	33	32,146
State Governments	77,785	7,020	175	4,300	89,280	-4,651	-8,335
Others	1,638	25,094	11,610	27,098	65,441	2,107	19,706

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 Feb. 27, 2009)	2007-2008 (Upto Feb. 29, 2008)	2007-2008	2008-2009 (Upto Feb. 27, 2009)	2007-2008 (Upto Feb. 29, 2008)	2007-2008
2	3	4	5	6	7	
1. Total	2,27,000	1,56,000	1,56,000	1,82,972	1,11,196	1,10,671
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	9,152	6,616	7,587	—	—	—
Purchases	48,473	10,730	13,510	—	—	—

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

(Amount in Rs. crore)

Item	For the Week Ended Feb. 20, 2009			For the Week Ended Feb. 27, 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	285	4.9393	4.9953	923	4.0009	4.5595
2009-10	1,781	4.3624	5.6345	1,752	4.5365	5.8229
2010-11	964	4.4360	5.0514	2,405	4.5599	5.2121
2011-12	105	4.9860	5.1001	536	4.7685	6.4494
2012-13	51	5.5967	5.5996	2,310	5.5465	6.9502
2013-14	322	5.7010	5.9080	1,560	5.8062	6.5571
2014-17	3,476	5.7493	6.6876	2,219	5.8929	7.3000
2017-18	3,076	6.2625	6.8327	3,255	6.6047	7.0343
Beyond 2018	26,900	5.7826	8.1000	16,485	6.0088	8.0994
2. State Government Securities	447	3.9344	7.4899	484	4.1864	7.4661
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	932	4.1500	4.9471	850	4.1000	4.4010
(b) 15 - 91 Days	2,444	4.2500	4.7401	5,666	4.2504	4.7499
(c) 92 - 182 Days	50	4.4000	4.4000	366	4.5749	4.7002
(d) 183 - 364 Days	912	4.3500	4.6501	628	4.5000	4.6481
II. RBI* : Sales	—			112		
: Purchase	—			5,656 +		
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	64,780	3.75 (1)	4.35 (5)	79,323	2.00 (1)	8.50 (43)
2. State Govt. Securities	150	3.80 (1)	4.20 (1)	49	4.05 (1)	4.05 (1)
3. 91 Day Treasury Bills	7,578	3.85 (1)	4.30 (5)	11,484	3.00 (1)	4.30 (3)
4. 182 Day Treasury Bills	5,264	4.00 (1)	4.30 (5)	7,839	3.65 (1)	4.25 (4)
5. 364 Day Treasury Bills	5,657	3.95 (1)	4.30 (5)	28,904	2.75 (1)	4.10 (3)
IV. RBI: Repo ✕ ^	1,285	—	5.50	1,200	—	5.50
: Reverse Repo !	1,68,235	—	4.00	2,83,820	—	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 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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