



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

November 6, 2009



Vol. 24

No. 45

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Oct. 31	Oct. 23	Oct. 30#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,38,230	7,32,989	7,26,007	-6,982	87,777	
Notes in Circulation	6,38,204	7,32,961	7,25,984	-6,977	87,780	
Notes held in Banking Department	26	28	23	-5	-3	
Deposits						
Central Government	100	12,842	19,491	6,649	19,391	
Market Stabilisation Scheme	1,65,187	18,773	18,773	—	-1,46,414	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,65,773	2,08,972	2,42,199	33,227	-23,574	
Scheduled State Co-operative Banks	3,467	3,187	3,250	63	-218	
Other Banks	12,355	10,722	10,822	100	-1,533	
Others	12,380	12,232	11,998	-234	-382	
Other Liabilities	3,40,946	3,98,795	4,04,065	5,271	63,119	
TOTAL LIABILITIES/ASSETS	14,38,481	13,98,552	14,36,646	38,094	-1,834	
Foreign Currency Assets ⁽¹⁾	12,01,920	12,47,636	12,53,914	6,278	51,994	
Gold Coin and Bullion ⁽²⁾	41,281	49,556	50,718	1,162	9,437	
Rupee Securities (Including Treasury Bills)	1,56,178	74,815	1,07,846	33,030	-48,332	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	948	512	169	-343	-779	
NABARD	13,329	—	—	—	-13,329	
Scheduled Commercial Banks	8,454	—	—	—	-8,454	
Scheduled State Co-operative Banks	—	20	20	—	20	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	848	5,191	4,734	-457	3,886	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	12,771	18,072	16,495	-1,577	3,724	

(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 Oct. 30, 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	13,35,502	284,391	7,628	-1,129	51,637	32,406	95,341	28,423	90,058	31,508
(a) Foreign Currency Assets +	12,52,740	266,768	6,265	-1,580 *	22,674	25,342	57,950	20,165	50,820	22,723
(b) Gold	50,718	10,800	1,162	484	1,925	1,223	9,608	2,315	9,437	2,418
(c) SDRs @	24,618	5,242	154	-25	24,612	5,241	24,605	5,239	24,575	5,233
(d) Reserve Position in the IMF**	7,426	1,581	47	-8	2,426	600	3,178	704	5,226	1,134

+ : Excludes Rs.1175 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 (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Oct. 23#	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	52,096	-128	-1,979	3,241	9,394	7,298
Borrowings from Banks ⁽¹⁾	17,484	467	3,394	-12,003	12,364	-18,906
Other Demand and Time Liabilities ⁽²⁾	6,250	-40	22,423	-15,523	20,708	-34,552
Liabilities to Others						
Aggregate Deposits	41,52,946	-8,409	2,92,187	3,18,836	6,08,963	6,63,820
		(-0.2)	(9.1)	(8.3)	(21.1)	(19.0)
Demand	5,35,123	2,846	-60,173	12,038	54,242	70,986
Time	36,17,823	-11,254	3,52,360	3,06,798	5,54,721	5,92,834
Borrowings ⁽³⁾	1,01,572	3,140	7,427	-12,364	24,761	-12,359
Other Demand and Time Liabilities	3,08,759	-11,559	5,007	1,238	44,175	5,396
Borrowings from Reserve Bank	—	—	-3,315	-11,728	685	-685
Cash in Hand and Balances with Reserve Bank	2,34,896	22,150	-41,563	-23,580	-8,868	1,293
Cash in Hand	25,924	1,906	5,636	5,644	6,140	2,245
Balances with Reserve Bank	2,08,972	20,245	-47,198	-29,223	-15,008	-952
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,713	-4	2,372	-5,196	7,060	9,325
Money at Call and Short Notice	5,745	-1,428	308	-9,293	6,417	-14,489
Advances to Banks	1,835	-509	46	-1,068	463	-1,990
Other Assets	24,574	-899	29,726	-27,147	33,204	-36,308
Investments⁽⁵⁾	13,53,207	-24,703	83,884	1,86,797	1,08,461	2,97,608
		(-1.8)	(8.6)	(16.0)	(11.5)	(28.2)
Government Securities	13,38,643	-23,607	84,455	1,82,857	1,09,774	2,95,526
Other Approved Securities	14,565	-1,096	-571	3,940	-1,313	2,082
Bank Credit	28,68,566	-21,750	2,54,067	93,016	5,89,272	2,52,585
		(-0.8)	(10.8)	(3.4)	(29.1)	(9.7)
Food Credit	36,013	-6,708	3,855	-10,198	12,388	-12,242
Non-Food credit	28,32,553	-15,042	2,50,212	1,03,215	5,76,884	2,64,827
Loans, Cash-credit and Overdrafts	27,67,893	-19,346	2,50,614	92,216	5,69,057	2,55,703
Inland Bills- Purchased	9,984	-478	739	-1,730	2,680	-3,349
Discounted ⁽⁶⁾	49,893	487	1,771	6,736	10,019	7,569
Foreign Bills- Purchased	15,526	-1,060	1,888	-2,996	4,826	-2,861
Discounted	25,270	-1,353	-945	-1,209	2,689	-4,476
Cash-Deposit Ratio	5.66					
Investment-Deposit Ratio	32.58					
Credit-Deposit Ratio	69.07					

(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				
	Oct. 24	Sep. 18	Sep. 25	Oct. 2	Oct. 9	Oct. 16	Oct. 23
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	6.50	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. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	13.75-14.00	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 ⁽⁴⁾	8.75-10.50	6.50-7.75	6.50-7.75	6.50-7.75	6.25-7.50	6.25-7.50	6.25-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	2.00/10.29	1.75/4.00	1.50/4.25	2.15/4.30	1.50/3.50	2.00/4.40	1.50/4.10
- Lendings	2.00/10.29	1.75/4.00	1.50/4.25	2.15/4.30	1.50/3.50	2.00/4.40	1.50/4.10

(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	Oct. 23	Mar. 28	Oct. 24		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,68,566	93,016 (3.4)	23,61,914	26,15,981	2,54,067 (10.8)
A. Food Credit	46,211	36,013	-10,198	44,399	48,255	3,855
B. Non-Food Credit	27,29,338	28,32,553	1,03,215 (3.8)	23,17,515	25,67,726	2,50,212 (10.8)
2. Investments	1,04,773	93,231	-11,543	95,506	95,324	-182
A. Commercial Paper	19,688	11,175	-8,513	13,045	15,644	2,599
B. Shares Issued by (a+b)	27,810	26,264	-1,546	26,410	28,133	1,723
(a) Public Sector Undertakings	2,767	2,541	-226	3,023	3,441	419
(b) Private Corporate Sector	25,043	23,724	-1,319	23,387	24,692	1,305
C. Bonds/Debentures Issued by (a+b)	57,275	55,791	-1,484	56,051	51,547	-4,504
(a) Public Sector Undertakings	24,182	20,818	-3,364	27,382	23,162	-4,220
(b) Private Corporate Sector	33,093	34,974	1,880	28,669	28,385	-284
3. Total (1B + 2)	28,34,112	29,25,784	91,672 (3.2)	24,13,021	26,63,050	2,50,030 (10.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,54,222	1,17,442	18,692	14,723	-3,970
B. Instruments Issued by Public Financial Institutions	31,046	26,619	-4,427	25,555	22,871	-2,684
C. Bonds / Debentures Issued by Others	31,030	31,341	311	29,230	26,215	-3,015

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)					
	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.5800	46.8300	47.1500	47.5200	46.9600	—	6.96	—	4.73	—	
Euro	70.0100	69.8000	69.8600	69.9700	69.6500	—	-10.09	—	-9.45	—	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.5900	46.8300	47.1450	47.5150	46.9550	—	6.96	—	4.72	—
	{	46.6000	46.8400	47.1550	47.5250	46.9650	—	6.96	—	4.72	—
Pound Sterling	{	75.9000	76.5400	77.0725	77.8525	77.6600	—	2.69	—	2.48	—
	{	75.9400	76.5750	77.1175	77.8875	77.6950	—	2.69	—	2.48	—
Euro	{	70.0050	69.7950	69.8500	69.9700	69.6250	—	-10.06	—	-9.55	—
	{	70.0450	69.8200	69.8750	70.0000	69.6550	—	-10.05	—	-9.52	—
100 Yen	{	50.6900	50.8800	51.6325	52.5725	51.6000	—	5.49	—	-2.35	—
	{	50.7350	50.9025	51.6475	52.5900	51.6375	—	5.50	—	-2.33	—
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.96	2.69	2.67	2.40	2.43						
3-month	3.09	2.90	2.67	2.65	2.73						
6-month	3.43	3.25	3.05	2.99	3.02						

— : 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#	Oct. 23#	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	51,55,329	9,171	0.2	3,40,085	8.5	3,91,310	8.2	7,42,726	20.5	7,97,361	18.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,13,005	11,588	1.7	42,450	7.5	46,641	7.0	1,04,781	20.7	1,02,145	16.7
(ii) Demand Deposits with Banks	5,81,247	5,93,872	3,084	0.5	-62,072	-10.7	12,625	2.2	59,015	12.9	77,572	15.0
(iii) Time Deposits with Banks	35,10,835	38,44,491	-5,039	-0.1	3,63,725	12.7	3,33,656	9.5	5,78,751	21.9	6,18,721	19.2
(iv) "Other" Deposits with Reserve Bank	5,573	3,960	-462	-10.5	-4,018	-44.4	-1,612	-28.9	180	3.7	-1,076	-21.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,52,111	16,755	1.2	91,246	10.1	1,74,912	13.7	1,42,572	16.8	4,61,348	46.6
(a) Reserve Bank	61,580	43,722	38,357		4,298		-17,858		28,156		1,52,633	
(b) Other Banks	12,15,619	14,08,389	-21,602	-1.5	86,948	8.6	1,92,770	15.9	1,14,416	11.6	3,08,715	28.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,12,140	-23,745	-0.8	2,56,878	10.0	98,803	3.3	6,01,498	26.9	2,76,272	9.7
(a) Reserve Bank	13,820	6,491	-1,491	—	-408	—	-7,329	—	-3	—	5,110	—
(b) Other Banks	29,99,517	31,05,649	-22,254	-0.7	2,57,286	10.0	1,06,133	3.5	6,01,501	26.9	2,71,162	9.6
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,48,070	14,495	1.1	9,641	0.7	-4,114	-0.3	2,38,830	22.4	43,298	3.3
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	507	5.5	450	4.5	976	11.1	773	7.9
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	7,67,497	-1,667	-0.2	18,187	2.4	-1,21,258	-13.6	2,41,150	44.5	-15,671	-2.0
Net Non-Monetary Liabilities of RBI	3,87,927	3,87,606	16,812	4.5	1,22,896	58.5	-321	-0.1	1,94,720	140.7	54,489	16.4

* : 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#	Oct. 30#	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	9,96,486	26,179	2.7	6,827	0.7	8,485	0.9	1,57,430	20.2	61,357	6.6
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,36,488	-6,977	-0.9	57,134	9.7	45,335	6.6	1,15,605	21.7	88,554	13.7
(ii) Bankers' Deposits with RBI	2,91,275	2,56,271	33,391	15.0	-46,852	-14.3	-35,004	-12.0	41,113	17.1	-25,325	-9.0
(iii) "Other" Deposits with RBI	5,573	3,727	-234	-5.9	-3,456	-38.2	-1,846	-33.1	712	14.6	-1,872	-33.4
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	69,739	26,017		1,05,036		8,159		1,29,003		77,912	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	69,611	26,359		1,05,556		7,850		1,29,255		78,691	
(iii) Net Foreign Exchange Assets of RBI*	24,177	6,054	-457		17,553		-18,123		22,529		-17,878	
(iv) Government's Currency Liabilities to the Public	10,357	20	—		17,279		-10,337		21,850		-21,849	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	13,04,615	7,440	0.6	7,054	0.6	24,499	1.9	1,95,703	18.7	61,431	4.9
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	507	5.5	450	4.5	976	11.1	773	7.9
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,94,427	6,821	1.8	1,23,324	58.7	6,500	1.7	1,90,781	133.6	60,882	18.3

* : 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
Oct. 26, 2009	1	—	—	—	—	—	45	94,005	45	94,005	3.25	-94,005	
Oct. 26, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	93,765
Oct. 27, 2009	1	—	—	—	—	—	41	92,940	41	92,940	3.25	-92,940	92,700
Oct. 28, 2009	1	—	—	—	—	—	48	1,08,550	48	1,08,550	3.25	-1,08,550	1,08,310
Oct. 29, 2009	1	—	—	—	—	—	52	96,330	52	96,330	3.25	-96,330	96,210
Oct. 30, 2009	4	—	—	—	—	—	47	84,570	47	84,570	3.25	-84,570	84,450

@ : Net of repo.

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

' — ' : 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
91-Day Treasury Bills													
2009-2010													
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
Oct. 28	Oct. 30	7,000	52	20,387	—	28	7,000	—	—	7,000	99.21	3.2347	72,500
182-Day Treasury Bills													
2009-2010													
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
Oct. 28	Oct. 30	2,000	79	9,366	—	22	2,000	—	—	2,000	98.08	3.9676	20,500
364-Day Treasury Bills													
2009-2010													
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
Oct. 21	Oct. 23	2,000	100	5,402	—	34	2,000	—	—	2,000	95.70	4.5384	41,981

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
Oct. 23, 2009	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23
	1,91,011	3,82,021	5,98,870	8,14,668	10,36,342	12,82,643	15,29,940	17,77,238	20,24,535	22,70,252	24,76,307	26,68,717	28,88,979	30,99,461
Nov. 6, 2009	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6
	2,10,792	4,21,585	6,46,638	8,73,659	10,91,267	13,24,827	15,67,481							

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
Aug. 28, 2009	2,32,522	15,052	3.60 — 8.00
Sep. 11, 2009	2,26,756	10,630	3.70 — 6.21

@ : 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. 15, 2009	88,161	12,820	3.20 — 9.05
Sep. 30, 2009	79,228	7,514	3.90 — 8.35

@ : 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			
		Oct. 18	Aug. 22*	Oct. 17#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	238.6	241.6	242.2	—	-0.5	5.9	1.5
Primary Articles	22.02	251.5	271.3	273.3	-0.1	-1.2	9.8	8.7
(i) Fruits and Vegetables	2.92	280.1	294.8	307.8	—	-10.5	26.9	9.9
Fuel, Power, Light and Lubricants	14.23	367.7	343.1	344.9	-0.1	-0.3	7.4	-6.2
Manufactured Products	63.75	205.4	208.7	208.6	0.1	-0.2	3.8	1.6
(i) Sugar, Khandsari and Gur	3.93	168.7	234.6	242.9	—	1.2	28.7	44.0
(ii) Edible Oils	2.76	186.7	177.2	174.3	0.1	-2.1	-3.9	-6.6
(iii) Cement	1.73	225.2	229.4	225.8	—	-1.0	-0.1	0.3
(iv) Iron & Steel	3.64	354.4	289.9	289.9	-0.2	-2.6	0.7	-18.2

* : 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				
	Oct. 29	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9044.51	16740.50	16353.40	16283.49	16052.72	15896.28
S & P CNX NIFTY (3.11.1995=1000)	2697.05	4970.90	4846.70	4826.15	4750.55	4711.70

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 18, 2009	Sep. 25, 2009	Oct. 2, 2009	Oct. 9, 2009	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	10,669	5,434	6,222	5,021	7,724	8,076	7,182
(b) Lendings	11,452	6,181	7,302	5,789	8,804	9,473	8,088
2. Primary Dealers							
(a) Borrowings	785	746	1,080	768	1,083	1,404	908
(b) Lendings	2	—	—	—	3	7	1
3. Total							
(a) Borrowings	11,454	6,181	7,302	5,789	8,807	9,480	8,089
(b) Lendings	11,454	6,181	7,302	5,789	8,807	9,480	8,089

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					
	Sep. 25, 2009	Oct. 2, 2009	Oct. 9, 2009	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,27,296	51,837	1,06,093	51,391	67,899	1,37,916
(b) State Government Securities	2,620	594	2,215	1,745	1,122	2,793
(c) 91 - Day Treasury Bills	13,445	7,355	26,123	5,538	13,040	12,313
(d) 182 - Day Treasury Bills	1,990	1,160	3,500	2,605	930	1,822
(e) 364 - Day Treasury Bills	3,069	1,140	5,636	4,163	2,438	3,585
II. RBI*	1,972	431	—	2,302	964	216

@ : 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
Purchases												
Oct. 12, 2009	1,682	849	492	180	621	571	3,446	2,168	761	3,429	1,153	225
Oct. 13, 2009	71	50	5	94	106	113	257	305	3	435	85	32
Oct. 14, 2009	2,964	1,784	512	392	1,105	908	5,947	5,058	447	3,866	1,685	259
Oct. 15, 2009	2,456	1,845	807	249	580	632	5,532	4,394	703	3,383	1,466	77
Oct. 16, 2009	1,870	1,231	644	245	546	658	4,836	4,589	491	4,152	1,499	99
Sales												
Oct. 12, 2009	1,275	1,179	474	177	612	532	3,448	2,283	860	3,422	1,184	228
Oct. 13, 2009	91	42	7	87	97	118	202	18	1	439	84	22
Oct. 14, 2009	3,406	1,840	898	390	1,172	932	5,609	5,205	393	3,728	1,877	345
Oct. 15, 2009	2,337	1,931	846	243	732	595	5,499	3,948	622	3,389	1,654	74
Oct. 16, 2009	1,798	1,417	458	231	609	637	4,803	4,328	593	4,156	1,892	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					
	Sep. 25, 2009	Oct. 2, 2009@	Oct. 9, 2009	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009
2	3	4	5	6	7	
Amount	480.74	543.31	1354.88	317.96	1337.13	1693.02

@ : The data pertain to week ended October 1, 2009 as markets were closed on October 2, 2009.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	October 30, 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	—	25,250	6,219	17,813	49,281	-4,915	-31,522
State Governments	90,221	—	—	750	90,971	10,870	-10,999
Others	2,019	47,250	14,281	23,418	86,968	3,917	20,727

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 Oct. 30, 2009)	2008-2009 (Upto Oct. 31, 2008)	2008-2009	2009-2010 (Upto Oct. 30, 2009)	2008-2009 (Upto Oct. 31, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	3,53,000 \$	1,06,000	2,73,000 @	3,19,911 \$	61,972	2,28,972 @
2. RBI's OMO* Sales	6,392	7,997	9,932			
Purchases	81,066	27,218	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)[@]

(Amount in Rs. crore)

Item	For the Week Ended Oct. 23, 2009			For the Week Ended Oct. 30, 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	245	3.2995	3.3108	670	3.2237	3.7827
2010-11	725	4.1563	5.6601	3,067	4.2073	5.6500
2011-12	510	5.8608	6.2978	681	5.8154	6.3034
2012-13	1,041	6.5921	6.7700	3,343	6.4366	6.7700
2013-14	402	6.9761	7.0207	506	6.8904	7.1500
2014-15	3,029	7.2036	7.4838	1,553	7.0747	7.4866
2015-18	5,610	7.3290	7.6291	15,689	7.2551	7.6293
2018-19	67	7.6411	8.0751	152	7.5702	7.7343
Beyond 2019	22,320	7.2607	8.3979	43,297	7.2022	8.4757
2. State Government Securities	561	6.7800	8.3001	1,396	7.1000	8.2503
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,065	2.8500	3.1030	607	2.7500	3.1500
(b) 15 - 91 Days	5,913	2.6493	3.4000	6,275	2.6493	3.4000
(c) 92 - 182 Days	552	3.4300	4.0000	1,264	3.2100	3.9676
(d) 183 - 364 Days	673	4.4000	4.5384	714	4.3000	4.5200
II. RBI* : Sales	278			9		
: Purchases	686			207+		
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	1,27,982	0.40 (1)	3.45 (4)	1,16,806	1.00 (1)	3.45 (8)
2. State Govt. Securities	827	1.30 (1)	3.00 (3)	928	2.80 (1)	3.10 (4)
3. 91 Day Treasury Bills	4,401	1.25 (1)	3.10 (3)	1,959	3.00 (1)	3.15 (4)
4. 182 Day Treasury Bills	2,734	1.75 (1)	3.10 (3)	2,648	3.05 (1)	3.25 (4)
5. 364 Day Treasury Bills	2,962	1.75 (1)	3.10 (3)	4,230	3.00 (1)	3.10 (8)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	4,56,470	—	3.25	4,76,395	—	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 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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