



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

August 7, 2009



Vol. 24

No. 32

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Aug. 1	Jul. 24	Jul. 31#	Week	Year
1	2	3	4	5	6
Notes Issued	6,05,162	6,98,706	6,93,423	-5,282	88,261
Notes in Circulation	6,05,148	6,98,685	6,93,409	-5,276	88,261
Notes held in Banking Department	14	21	15	-6	—
Deposits					
Central Government	100	100	10,413	10,313	10,313
Market Stabilisation Scheme	1,71,307	21,976	21,063	-913	-1,50,245
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,04,250	2,15,315	2,09,614	-5,701	-94,636
Scheduled State Co-operative Banks	4,086	3,124	3,152	28	-934
Other Banks	14,800	10,144	10,444	300	-4356
Others	11,911	13,133	12,563	-570	651
Other Liabilities	3,04,936	4,21,983	4,35,589	13,606	1,30,653
TOTAL LIABILITIES/ASSETS	14,16,594	13,84,521	13,96,302	11,780	-20,292
Foreign Currency Assets ⁽¹⁾	12,50,829	12,42,918	12,56,401	13,483	5,571
Gold Coin and Bullion ⁽²⁾	41,366	46,914	46,576	-338	5,210
Rupee Securities (Including Treasury Bills)	94,846	61,452	59,219	-2,233	-35,626
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	—	82	—	-82	—
NABARD	—	—	—	—	—
Scheduled Commercial Banks	2,289	296	296	—	-1,993
Scheduled State Co-operative Banks	1	—	—	—	-1
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	81	10,284	10,356	72	10,276
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	24,433	19,825	20,703	878	-3,729

(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 Jul. 31, 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	13,08,220	271,641	13,533	3,930	24,355	19,656	68,059	15,673	13,809	-33,833
(a) Foreign Currency Assets +	12,55,197	260,631	13,489	3,974*	25,131	19,205	60,407	14,028	4,368	-34,585
(b) Gold	46,576	9,671	-338	-129	-2,217	94	5,466	1,186	5,210	-64
(c) SDRs	3	1	—	—	-3	—	-10	-2	-44	-10
(d) Reserve Position in the IMF**	6,444	1,338	382	85	1,444	357	2,196	461	4,275	826

+ : Excludes Rs.1204 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 Jul. 17#	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	52,088	711	-7,103	3,233	3,165	12,413
Borrowings from Banks ⁽¹⁾	21,130	-379	-2,829	-8,357	5,723	-9,037
Other Demand and Time Liabilities ⁽²⁾	15,199	-620	12,600	-6,573	14,564	-15,780
Liabilities to Others						
Aggregate Deposits	40,10,051	-18,656	95,809	1,75,942	5,59,255	7,17,304
		(-0.5)	(3.0)	(4.6)	(20.5)	(21.8)
Demand	4,95,299	-16,276	-78,968	-27,786	52,822	49,957
Time	35,14,753	-2,380	1,74,776	2,03,728	5,06,434	6,67,347
Borrowings ⁽³⁾	1,02,787	13,194	-5,013	-11,149	18,809	1,297
Other Demand and Time Liabilities	3,09,360	-7,393	-7,605	1,840	68,585	18,610
Borrowings from Reserve Bank	465	-210	68	-11,263	4,067	-3,603
Cash in Hand and Balances with Reserve Bank	2,37,471	15,360	46,080	-21,005	92,637	-83,776
Cash in Hand	24,582	-673	1,379	4,301	3,697	5,159
Balances with Reserve Bank	2,12,889	16,034	44,702	-25,306	88,941	-88,935
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,790	-3,447	-2,696	-5,119	4,965	14,469
Money at Call and Short Notice	12,138	3,013	-7,226	-2,900	1,164	-562
Advances to Banks	1,566	-207	-480	-1,338	-99	-1,733
Other Assets	38,079	-2,455	10,766	-13,642	19,966	-3,843
Investments⁽⁵⁾	13,21,992	-12,727	10,381	1,55,582	1,28,136	3,39,896
		(-1.0)	(1.1)	(13.3)	(15.0)	(34.6)
Government Securities	13,05,499	-12,427	11,066	1,49,713	1,30,701	3,35,771
Other Approved Securities	16,493	-301	-685	5,869	-2,565	4,125
Bank Credit	27,77,562	-21,186	45,394	2,012	4,93,253	3,70,254
		(-0.8)	(1.9)	(0.1)	(25.8)	(15.4)
Food Credit	48,148	-9,526	5,961	1,937	9,063	-2,211
Non-Food credit	27,29,413	-11,660	39,433	75	4,84,190	3,72,465
Loans, Cash-credit and Overdrafts	26,82,582	-21,609	46,889	6,905	4,72,688	3,74,117
Inland Bills- Purchased	10,656	-364	-789	-1,058	294	-1,149
Discounted ⁽⁶⁾	44,640	433	3,239	1,483	11,731	848
Foreign Bills- Purchased	15,751	-687	1,373	-2,771	5,072	-2,121
Discounted	23,932	1,041	-5,319	-2,547	3,468	-1,441
Cash-Deposit Ratio	5.92					
Investment-Deposit Ratio	32.97					
Credit-Deposit Ratio	69.26					

(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				
	Jul. 25	Jun. 19	Jun. 26	Jul. 3	Jul. 10	Jul. 17	Jul. 24
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.75	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⁾	12.75-13.25	11.00-12.25	11.00-12.25	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.75-9.50	6.50-8.00	6.50-8.00	6.50-8.00	6.50-8.00	6.50-8.00	6.50-8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	5.80/10.25	1.00/3.35	1.00/3.40	1.00/3.35	1.25/3.30	1.50/3.35	1.75/3.30
- Lendings	5.80/10.25	1.00/3.35	1.00/3.40	1.00/3.35	1.25/3.30	1.50/3.35	1.75/3.30

(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	Jul. 17	Mar. 28	Jul. 18		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	27,77,562	2,012 (0.1)	23,61,914	24,07,308	45,394 (1.9)
A. Food Credit	46,211	48,148	1,937	44,399	50,360	5,961
B. Non-Food Credit	27,29,338	27,29,413	75 (—)	23,17,515	23,56,948	39,433 (1.7)
2. Investments	1,04,773	97,261	-7,513	95,506	88,081	-7,425
A. Commercial Paper	19,688	14,800	-4,888	13,045	9,859	-3,187
B. Shares Issued by (a+b)	27,810	27,028	-782	26,410	27,137	728
(a) Public Sector Undertakings	2,767	2,460	-307	3,023	3,507	484
(b) Private Corporate Sector	25,043	24,569	-475	23,387	23,631	244
C. Bonds/Debentures Issued by (a+b)	57,275	55,432	-1,843	56,051	51,085	-4,966
(a) Public Sector Undertakings	24,182	20,876	-3,306	27,382	24,206	-3,176
(b) Private Corporate Sector	33,093	34,557	1,463	28,669	26,879	-1,789
3. Total (1B + 2)	28,34,112	28,26,674	-7,438 (-0.3)	24,13,021	24,45,029	32,008 (1.3)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,29,998	93,217	18,692	20,442	1,750
B. Instruments Issued by Public Financial Institutions	31,046	25,656	-5,390	25,555	25,381	-173
C. Bonds / Debentures Issued by Others	31,030	32,052	1,022	29,230	23,654	-5,575

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)					
	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.2100	48.2100	48.4700	48.4900	48.1600	—	-12.26	-12.23	-12.41	-11.77	
Euro	68.7200	68.8200	68.4500	68.2000	68.0800	—	-3.49	-2.19	-3.02	-2.57	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	48.2100 48.2200	48.2000 48.2100	48.4650 48.4750	48.4850 48.4950	48.1500 48.1600	— —	-12.26 -12.26	-12.20 -12.20	-12.41 -12.40	-11.78 -11.77
Pound Sterling	{ Buying Selling	79.5425 79.5825	79.6975 79.7250	79.3025 79.3450	79.6750 79.7025	79.7325 79.7775	— —	5.47 5.48	7.11 7.10	5.43 5.44	5.59 5.57
Euro	{ Buying Selling	68.7225 68.7575	68.8050 68.8250	68.4225 68.4575	68.2075 68.2375	68.0700 68.0975	— —	-3.43 -3.42	-2.10 -2.13	-3.01 -3.01	-2.53 -2.54
100 Yen	{ Buying Selling	50.8225 50.8600	50.6350 50.6625	51.4600 51.5025	51.0000 51.0150	50.5450 50.5725	— —	-22.43 -22.43	-23.06 -23.09	-22.97 -22.95	-22.07 -22.08
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month	2.74	2.61	2.35	2.85	2.87						
3-month	2.49	2.45	2.39	2.64	2.74						
6-month	2.32	2.30	2.27	2.47	2.57						

— : 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#	Jul. 17#	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	49,72,017	-14,429	-0.3	1,31,139	3.3	2,07,998	4.4	6,93,134	20.1	8,22,995	19.8
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,86,241	2,426	0.4	34,474	6.1	19,877	3.0	1,07,278	21.6	83,356	13.8
(ii) Demand Deposits with Banks	5,81,247	5,52,496	-15,689	-2.8	-80,016	-13.8	-28,751	-4.9	59,879	13.7	54,139	10.9
(iii) Time Deposits with Banks	35,10,835	37,27,642	-859	—	1,80,631	6.3	2,16,807	6.2	5,33,225	21.2	6,84,966	22.5
(iv) "Other" Deposits with Reserve Bank	5,573	5,638	-308	-5.2	-3,950	-43.6	66	1.2	-7,247	-58.7	534	10.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,12,547	5,867	0.4	68,065	7.6	1,35,349	10.6	58,194	6.4	4,44,965	46.0
(a) Reserve Bank	61,580	41,940	17,438	—	54,113	—	-19,640	—	-80,980	—	1,01,037	—
(b) Other Banks	12,15,619	13,70,607	-11,572	-0.8	13,952	1.4	1,54,988	12.7	1,39,174	15.7	3,43,928	33.5
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,19,152	-21,590	-0.7	44,117	1.7	5,816	0.2	5,02,654	23.7	3,96,046	15.1
(a) Reserve Bank	13,820	11,933	-296	—	-351	—	-1,887	—	54	—	10,495	—
(b) Other Banks	29,99,517	30,07,219	-21,294	-0.7	44,467	1.7	7,703	0.3	5,02,600	23.7	3,85,551	14.7
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,62,446	26,063	2.0	38,478	3.0	10,262	0.8	4,07,896	44.1	28,837	2.2
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	289	3.1	157	1.6	1,023	12.0	698	7.3
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,32,340	24,769	3.1	19,810	2.6	-56,414	-6.3	2,76,632	54.4	47,551	6.1
	3,87,927	4,08,491	25,491	6.7	1,05,470	50.2	20,564	5.3	1,42,004	81.8	92,800	29.4

* : 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#	Jul. 31#	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	9,32,632	-11,220	-1.2	14,581	1.6	-55,368	-5.6	1,65,117	21.2	-10,251	-1.1
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,03,620	-5,276	-0.7	23,860	4.0	12,467	1.8	1,05,015	20.6	88,959	14.5
(ii) Bankers' Deposits with RBI	2,91,275	2,23,209	-5,373	-2.4	-5,311	-1.6	-68,065	-23.4	71,091	28.2	-99,927	-30.9
(iii) "Other" Deposits with RBI	5,573	5,803	-570	-9.0	-3,968	-43.8	230	4.1	-10,990	-68.4	717	14.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	27,846	-11,738	—	36,636	—	-33,734	—	-92,401	—	1,04,419	—
	61,761	27,887	-11,656	—	38,104	—	-33,874	—	-91,126	—	1,04,419	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	11,952	72	—	-2,708	—	-12,225	—	2,273	—	8,282	—
	10,357	296	—	—	-2,300	—	-10,061	—	2,276	—	-1,994	—
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	13,02,959	13,145	1.0	56,048	4.5	22,843	1.8	3,68,400	39.9	10,782	0.8
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	289	3.1	157	1.6	1,023	12.0	698	7.3
(v) Net Non-Monetary Liabilities of RBI	3,87,927	4,20,337	12,699	3.1	75,684	36.0	32,410	8.4	1,14,178	66.5	1,34,431	47.0

* : 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
Jul. 27, 2009	1	—	—	—	—	—	45	1,13,190	45	1,13,190	3.25	-1,13,190	
Jul. 27, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,12,295
Jul. 28, 2009	1	—	—	—	—	—	45	1,16,235	45	1,16,235	3.25	-1,16,235	1,15,340
Jul. 29, 2009	1	—	—	—	—	—	51	1,18,625	51	1,18,625	3.25	-1,18,625	1,17,730
Jul. 30, 2009	1	—	—	—	—	—	50	1,20,785	50	1,20,785	3.25	-1,20,785	1,19,890
Jul. 31, 2009	3	—	—	—	—	—	43	97,720	43	97,720	3.25	-97,720	
Jul. 31, 2009 \$	3	—	—	—	—	—	46	42,740	46	42,740	3.25	-42,740	
Jul. 31, 2009 ~	90	1	120	1	120	4.75	—	—	—	—	—	120	1,39,690

@ : Net of repo. \$: Second LAF. \$\$: Special Fixed Rate Repo under LAF. ~ : Under forex swap facility.

' — ' : 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	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
	Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
	Jul. 29	Jul. 31	8,000	61	26,943	—	19	8,000	—	—	8,000	99.20	3.2347	76,500
182-Day Treasury Bills														
2008-2009	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
	Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	20,375
	Jul. 22	Jul. 24	1,500	47	3,870	—	28	1,500	—	—	1,500	98.33	3.4683	20,375
364-Day Treasury Bills														
2008-2009	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
	Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3.8095	46,491
	Jul. 29	Jul. 31	1,000	46	3,070	—	24	1,000	—	—	1,000	96.40	3.7987	44,464

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
Jul. 17, 2009	Jul. 4	Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14	Jul. 15	Jul. 16	Jul. 17
	1,97,719	3,95,438	6,31,452	8,48,216	10,50,534	12,63,702	14,71,734	16,80,141	18,88,548	20,99,029	23,24,545	25,53,443	27,77,488	29,90,168
Jul. 31, 2009	Jul. 18	Jul. 19	Jul. 20	Jul. 21	Jul. 22	Jul. 23	Jul. 24	Jul. 25	Jul. 26	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31
	2,13,146	4,26,291	6,41,242	8,55,431	10,63,817	12,76,557	14,91,267	17,07,999	19,24,730	21,47,076	23,67,480	25,98,792	28,28,959	30,38,145

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
Jun. 5, 2009	2,18,079	6,524	3.90 — 6.60
Jun. 19, 2009	2,21,491	12,091	3.60 — 8.00

@ : 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
May 31, 2009	60,740	4,655	3.32 — 9.00
Jun. 15, 2009	67,239	8,755	3.50 — 9.15

@ : 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			
		Jul. 19	May 23*	Jul. 18#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	240.5	234.3	236.8	—	0.9	3.6	-1.5
Primary Articles	22.02	249.3	256.9	261.1	0.3	1.4	4.9	4.7
(i) Fruits and Vegetables	2.92	254.1	272.0	290.1	2.7	7.0	19.6	14.2
Fuel, Power, Light and Lubricants	14.23	378.2	326.1	338.2	-0.1	3.1	5.4	-10.6
Manufactured Products	63.75	206.7	206.0	205.7	-0.1	-0.1	2.4	-0.5
(i) Sugar, Khandsari and Gur	3.93	159.4	207.3	212.2	0.8	1.2	12.5	33.1
(ii) Edible Oils	2.76	200.5	178.2	175.8	0.2	-0.4	-3.0	-12.3
(iii) Cement	1.73	222.0	228.1	230.9	-0.2	1.0	2.2	4.0
(iv) Iron & Steel	3.64	362.6	286.4	286.6	0.1	0.2	-0.4	-21.0

* : 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				
	Jul. 31	Jul. 27	Jul. 28	Jul. 29	Jul. 30	Jul. 31
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14355.75	15375.04	15331.94	15173.46	15387.96	15670.31
S & P CNX NIFTY (3.11.1995=1000)	4332.95	4572.30	4564.10	4513.50	4571.45	4636.45

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jun. 19, 2009	Jun. 26, 2009	Jul. 3, 2009	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	8,984	7,543	5,448	4,155	5,556	9,201	4,956
(b) Lendings	10,104	8,326	6,508	5,038	6,896	10,381	5,968
2. Primary Dealers							
(a) Borrowings	1,119	782	1,065	883	1,340	1,180	1,012
(b) Lendings	—	—	5	—	—	—	—
3. Total							
(a) Borrowings	10,104	8,326	6,513	5,038	6,896	10,381	5,968
(b) Lendings	10,104	8,326	6,513	5,038	6,896	10,381	5,968

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					
	Jun. 26, 2009	Jul. 3, 2009	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,05,416	1,53,815	1,33,564	1,15,910	1,06,040	88,408
(b) State Government Securities	1,313	1,067	3,512	1,528	2,086	3,543
(c) 91 - Day Treasury Bills	13,502	15,580	11,378	14,129	8,287	5,505
(d) 182 - Day Treasury Bills	516	2,000	510	810	1,835	1,072
(e) 364 - Day Treasury Bills	2,666	2,065	2,013	2,209	739	2,007
II. RBI*	—	569	3,443	1,497	4,211	706

@ : 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												
Jul. 13, 2009	1,581	1,448	528	134	695	693	5,919	3,962	316	3,364	2,016	158
Jul. 14, 2009	1,067	874	462	110	738	550	4,687	4,225	400	3,243	2,008	90
Jul. 15, 2009	1,127	696	530	233	593	674	4,044	3,702	389	3,063	1,828	65
Jul. 16, 2009	1,490	572	495	277	494	442	4,097	3,650	372	3,259	2,148	338
Jul. 17, 2009	1,606	515	187	172	645	547	4,186	4,377	438	2,756	2,398	429
Sales												
Jul. 13, 2009	1,621	1,220	517	125	718	652	5,834	4,236	396	3,318	2,069	225
Jul. 14, 2009	1,190	730	633	110	594	554	4,712	4,055	453	3,232	2,303	92
Jul. 15, 2009	1,269	1,064	347	226	632	594	3,958	3,727	363	3,056	1,943	64
Jul. 16, 2009	1,547	857	394	274	510	382	3,841	3,919	569	3,302	2,224	373
Jul. 17, 2009	1,183	763	252	170	597	510	3,790	5,392	440	2,735	2,538	432

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					
	Jun. 26, 2009	Jul. 3, 2009	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009
2	3	4	5	6	7	
Amount	350.67	738.27	934.06	1057.02	931.71	457.33

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	July 31, 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	—	25,841	11,033	20,020	56,894	-1,963	-23,910
State Governments	77,220	—	375	750	78,345	-1,473	-23,625
Others	1,939	50,659	8,967	23,694	85,259	986	19,017

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 Jul. 31, 2009)	2008-2009 (Upto Aug. 1, 2008)	2008-2009	2009-2010 (Upto Jul. 31, 2009)	2008-2009 (Upto Aug. 1, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	2,29,000 \$	72,000	2,73,000 @	1,95,911\$	47,982	2,28,972@
2. RBI's OMO* Sales Purchases	3,750 50,994	2,157 21,398	9,932 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 Jul. 24, 2009			For the Week Ended Jul. 31, 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	820	3.5863	3.7703	1,355	3.5895	3.8214
2010-11	2,557	3.8114	5.3760	891	3.8364	4.9281
2011-12	440	4.5526	6.2003	400	4.9621	5.1974
2012-13	1,135	5.5969	6.3703	386	5.6931	6.1476
2013-14	795	6.2621	6.5925	925	6.3531	6.6154
2014-15	8,247	6.4318	6.7466	6,700	6.5473	6.9455
2015-18	5,000	6.5545	7.1192	6,695	6.5170	7.1625
2018-19	36	7.1032	7.1097	432	6.6826	7.1520
Beyond 2019	33,989	6.4490	7.9471	26,419	6.5596	7.9084
2. State Government Securities	1,043	4.5000	7.9005	1,771	5.5500	7.8166
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	848	2.8000	3.2400	253	2.8501	3.2000
(b) 15 - 91 Days	3,573	2.8000	3.2754	2,561	2.8506	3.2502
(c) 92 - 182 Days	882	3.1675	3.4686	496	3.2102	3.4000
(d) 183 - 364 Days	127	3.6000	3.7300	982	3.3501	3.7987
II. RBI* : Sales	311			354		
: Purchases	3,899			352 +		
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	1,15,036	2.00 (1)	3.45 (4)	1,01,007	2.00 (1)	5.00 (7)
2. State Govt. Securities	364	2.80 (1)	3.10 (3)	325	2.15 (1)	3.10 (3)
3. 91 Day Treasury Bills	309	3.10 (1)	3.10 (3)	1,354	2.00 (1)	3.12 (3)
4. 182 Day Treasury Bills	463	2.95 (1)	3.10 (3)	293	2.15 (1)	3.10 (3)
5. 364 Day Treasury Bills	9,683	3.00 (1)	3.10 (3)	7,353	2.00 (1)	3.15 (3)
IV. RBI: Repo ✕ ^	300	—	4.75	120	—	4.75
: Reverse Repo !	6,40,465	—	3.25	6,09,295	—	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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