



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

May 8, 2009

Vol. 24

No. 19

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

(Rs. crore)

Item	2008	2009		Variation	
	May 2	Apr. 24	May 1#	Week	Year
1	2	3	4	5	6
<b>Notes Issued</b>	<b>6,03,983</b>	<b>7,04,319</b>	<b>7,06,819</b>	<b>2,500</b>	<b>1,02,836</b>
Notes in Circulation	6,03,964	7,04,302	7,06,801	2,500	1,02,837
Notes held in Banking Department	19	17	17	—	-2
<b>Deposits</b>					
Central Government	2,750	101	615	514	-2,135
Market Stabilisation Scheme	1,75,444	70,216	70,216	—	-1,05,228
State Governments	41	41	278	237	237
Scheduled Commercial Banks	2,81,505	2,22,852	2,36,922	14,070	-44,582
Scheduled State Co-operative Banks	3,766	3,122	3,409	287	-357
Other Banks	12,997	10,277	10,271	-6	-2,726
Others	13,191	16,432	12,227	-4,205	-965
Other Liabilities	2,24,243	3,91,711	3,97,424	5,713	1,73,181
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,17,920</b>	<b>14,19,071</b>	<b>14,38,181</b>	<b>19,110</b>	<b>1,20,261</b>
Foreign Currency Assets <sup>(1)</sup>	12,29,973	12,12,443	12,14,003	1,560	-15,970
Gold Coin and Bullion <sup>(2)</sup>	38,141	48,793	46,357	-2,436	8,216
Rupee Securities (Including Treasury Bills)	40,173	80,125	1,02,690	22,565	62,517
<b>Loans and Advances</b>					
Central Government	—	40,412	39,653	-759	39,653
State Governments	72	731	1,338	607	1,266
NABARD	—	—	—	—	—
Scheduled Commercial Banks	467	2,902	1,830	-1,072	1,363
Scheduled State Co-operative Banks	—	10	10	—	10
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	83	11,736	11,346	-390	11,263
<b>Bills Purchased and Discounted</b>					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—
Other Assets	6,261	19,169	18,205	-964	11,944

(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 May 1, 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>12,64,048</b>	<b>251,702</b>	<b>-852</b>	<b>-1,389</b>	<b>-19,817</b>	<b>-283</b>	<b>23,887</b>	<b>-4,266</b>	<b>-6,086</b>	<b>-60,798</b>
(a) Foreign Currency Assets +	12,12,747	241,487	1,553	-1,043*	-17,319	61	17,957	-5,116	-17,226	-61,089
(b) Gold	46,357	9,231	-2,436	-346	-2,436	-346	5,247	746	8,216	-196
(c) SDRs	6	1	—	—	—	—	-7	-2	-68	-17
(d) Reserve Position in the IMF**	4,938	983	31	—	-62	2	690	106	2,992	504

+ : Excludes Rs.1256 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 Apr. 24#	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	51,226	-2,321	-3,854	3,084	5,557	8,302
Borrowings from Banks <sup>(1)</sup>	28,313	1,543	-4,105	-1,096	-4,955	-578
Other Demand and Time Liabilities <sup>(2)</sup>	19,785	-262	-2,359	-2,033	-63	3,765
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>39,23,005</b>	<b>21,956</b>	<b>4,433</b>	<b>92,683</b>	<b>6,08,208</b>	<b>7,21,632</b>
		<b>(0.6)</b>	<b>(0.1)</b>	<b>(2.4)</b>	<b>(23.5)</b>	<b>(22.5)</b>
Demand	5,02,095	-9,538	-62,760	-18,035	83,878	40,546
Time	34,20,909	31,495	67,194	1,10,718	5,24,330	6,81,086
Borrowings <sup>(3)</sup>	1,04,113	484	-5,372	-7,627	13,793	2,981
Other Demand and Time Liabilities	3,06,432	-7,250	-8,945	-6,313	58,338	17,022
<b>Borrowings from Reserve Bank</b>	<b>2,902</b>	<b>-4,067</b>	<b>-3,526</b>	<b>-8,826</b>	<b>-3,604</b>	<b>2,428</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,46,061</b>	<b>44,812</b>	<b>-2,424</b>	<b>-12,505</b>	<b>66,605</b>	<b>-26,681</b>
Cash in Hand	23,209	2,683	151	2,837	3,257	5,014
Balances with Reserve Bank	2,22,852	42,129	-2,574	-15,342	63,348	-31,696
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	50,324	-950	-186	-293	9,708	14,493
Money at Call and Short Notice	15,719	-3,202	-5,816	268	-1,914	1,610
Advances to Banks	2,341	-132	-367	-534	-2,028	-1,072
Other Assets	46,482	-2,167	-4,681	-3,900	4,197	20,007
<b>Investments<sup>(5)</sup></b>	<b>12,35,460</b>	<b>-12,359</b>	<b>46,389</b>	<b>69,715</b>	<b>2,10,637</b>	<b>2,17,357</b>
		<b>(-1.0)</b>	<b>(4.8)</b>	<b>(6.0)</b>	<b>(26.1)</b>	<b>(21.3)</b>
Government Securities	12,17,682	-12,468	46,637	69,514	2,13,039	2,12,383
Other Approved Securities	17,778	108	-248	201	-2,402	4,973
<b>Bank Credit</b>	<b>27,46,175</b>	<b>-25,266</b>	<b>-36,780</b>	<b>-23,838</b>	<b>4,37,297</b>	<b>4,21,041</b>
		<b>(-0.9)</b>	<b>(-1.6)</b>	<b>(-0.9)</b>	<b>(23.2)</b>	<b>(18.1)</b>
Food Credit	48,976	2,226	-3,375	2,765	-8,863	7,952
Non-Food credit	26,97,199	-27,493	-33,404	-26,603	4,46,160	4,13,088
Loans, Cash-credit and Overdrafts	26,48,749	-20,761	-35,268	-21,456	4,17,492	4,22,441
Inland Bills- Purchased	11,814	-845	-254	74	243	-525
Discounted <sup>(6)</sup>	44,139	-262	368	807	10,215	3,218
Foreign Bills- Purchased	16,805	-1,357	-679	-1,376	2,073	985
Discounted	24,667	-2,042	-945	-1,888	7,274	-5,079
<b>Cash-Deposit Ratio</b>	<b>6.27</b>					
<b>Investment-Deposit Ratio</b>	<b>31.49</b>					
<b>Credit-Deposit Ratio</b>	<b>70.00</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				
	Apr. 25	Mar. 20	Mar. 27	Apr. 3	Apr. 10	Apr. 17	Apr. 24
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	7.50	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>	12.25-12.75	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.25	11.50-12.25	11.50-12.25
Deposit Rate <sup>(4)</sup>	7.50-9.00	7.75-8.75	7.75-8.75	7.00-8.50	7.00-8.50	7.00-8.50	7.00-8.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	2.00/7.50	2.00/5.05	2.25/5.00	2.30/5.75	1.25/4.00	1.50/3.75	1.75/4.30
- Lendings	2.00/7.50	2.00/5.05	2.25/5.00	2.30/5.75	1.25/4.00	1.50/3.75	1.75/4.30

(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	Apr. 24	Mar. 28	Apr. 25		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,70,012</b>	<b>27,46,175</b>	<b>-23,838</b> (-0.9)	<b>23,61,914</b>	<b>23,25,134</b>	<b>-36,780</b> (-1.6)
A. Food Credit	46,211	48,976	2,765	44,399	41,024	-3,375
B. Non-Food Credit	27,23,801	26,97,199	-26,603 (-1.0)	23,17,515	22,84,110	-33,404 (-1.4)
<b>2. Investments</b>	<b>1,04,121</b>	<b>1,01,263</b>	<b>-2,858</b>	<b>95,506</b>	<b>91,221</b>	<b>-4,286</b>
A. Commercial Paper	19,260	17,422	-1,839	13,045	11,208	-1,838
B. Shares Issued by (a+b)	27,886	27,774	-111	26,410	27,110	700
(a) Public Sector Undertakings	2,775	2,730	-44	3,023	3,514	491
(b) Private Corporate Sector	25,111	25,044	-67	23,387	23,597	210
C. Bonds/Debentures Issued by (a+b)	56,975	56,067	-908	56,051	52,902	-3,149
(a) Public Sector Undertakings	24,009	22,430	-1,579	27,382	25,762	-1,621
(b) Private Corporate Sector	32,966	33,637	670	28,669	27,141	-1,528
<b>3. Total (1B + 2)</b>	<b>28,27,922</b>	<b>27,98,461</b>	<b>-29,461</b> (-1.0)	<b>24,13,021</b>	<b>23,75,331</b>	<b>-37,690</b> (-1.6)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	45,134	1,02,067	56,932	18,692	44,638	25,946
B. Instruments Issued by Public Financial Institutions	31,055	28,287	-2,768	25,555	26,750	1,195
C. Bonds / Debentures Issued by Others	31,236	30,282	-954	29,230	27,539	-1,690

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)				
	Apr. 27	Apr. 28	Apr. 29	Apr. 30+	May 1+	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1
1	2	3	4	5	6	7	8	9	10	11
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>										
U.S. Dollar	49.9800	50.4400	50.2200			—	-20.42	-19.91	—	—
Euro	65.7200	65.6800	66.2900			—	-4.20	-5.22	—	—
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>										
U.S. Dollar	{	49.9700	50.4500	50.2200		—	-20.45	-19.93	—	—
	{	49.9800	50.4600	50.2300		—	-20.44	-19.93	—	—
Pound Sterling	{	72.7125	73.3800	73.9150		—	8.52	8.07	—	—
	{	71.7500	73.4100	73.9525		—	8.53	8.06	—	—
Euro	{	65.6850	65.6650	66.3150		—	-4.28	-5.35	—	—
	{	65.7075	65.6950	66.3450		—	-4.28	-5.35	—	—
100 Yen	{	51.7025	52.6900	51.8650		—	-27.15	-25.62	—	—
	{	51.7275	52.7225	51.9000		—	-27.16	-25.62	—	—
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>										
1-month		3.72	3.93	3.58						
3-month		3.52	3.57	3.42						
6-month		2.92	2.97	2.91						

— : 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							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Apr. 24#	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>47,58,504</b>	<b>48,81,928</b>	<b>28,016</b>	<b>0.6</b>	<b>22,235</b>	<b>0.6</b>	<b>1,23,424</b>	<b>2.6</b>	<b>7,23,266</b>	<b>21.8</b>	<b>8,42,120</b>	<b>20.8</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,095	6,87,442	6,655	1.0	21,038	3.7	21,347	3.2	86,807	17.3	98,123	16.7
(ii) Demand Deposits with Banks	5,73,918	5,55,103	-10,653	-1.9	-64,079	-11.1	-18,815	-3.3	89,107	21.1	44,084	8.6
(iii) Time Deposits with Banks	35,12,947	36,29,734	32,759	0.9	68,145	2.4	1,16,787	3.3	5,48,184	23.0	6,96,448	23.7
(iv) "Other" Deposits with Reserve Bank	5,544	9,649	-745	-7.2	-2,870	-31.7	4,105	74.0	-831	-11.9	3,465	56.0
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,83,165	13,35,940	48,258	3.7	529	0.1	52,775	4.1	38,195	4.4	4,29,564	47.4
(a) Reserve Bank	69,913	51,150	60,116		-47,276		-18,763		-1,79,031		2,11,635	
(b) Other Banks	12,13,252	12,84,790	-11,858	-0.9	47,805	4.7	71,538	5.9	2,17,226	25.6	2,17,929	20.4
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	29,89,128	-26,917	-0.9	-38,443	-1.5	-23,545	-0.8	4,49,202	21.5	4,50,434	17.7
(a) Reserve Bank	13,820	13,036	-334	—	-405	—	-784	—	-3	—	11,653	—
(b) Other Banks	29,98,853	29,76,092	-26,583	-0.9	-38,038	-1.5	-22,761	-0.8	4,49,204	21.5	4,38,781	17.3
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	13,03,950	1,259	0.1	18,732	1.4	-18,897	-1.4	4,28,708	48.4	-9,913	-0.8
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	95	1.0	—	—	1,093	13.3	665	7.1
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,70,165	7,57,074	-5,416	-0.7	-41,321	-5.4	-1,13,091	-13.0	1,93,930	36.3	28,629	3.9
	3,96,289	3,78,114	6,573	1.8	7,018	3.3	-18,174	-4.6	76,052	53.9	1,60,875	74.1

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

Note : Government Balances as on March 31, 2009 are before 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#	May 1#	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>9,87,902</b>	<b>9,72,832</b>	<b>12,646</b>	<b>1.3</b>	<b>-10,505</b>	<b>-1.1</b>	<b>-15,070</b>	<b>-1.5</b>	<b>1,87,848</b>	<b>25.7</b>	<b>55,035</b>	<b>6.0</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,083	7,16,786	2,500	0.3	22,483	3.8	25,703	3.7	87,756	16.7	1,03,502	16.9
(ii) Bankers' Deposits with RBI	2,91,275	2,50,602	14,351	6.1	-30,180	-9.2	-40,673	-14.0	1,00,892	51.1	-47,665	-16.0
(iii) "Other" Deposits with RBI	5,544	5,444	-4,205	-43.6	-2,808	-31.0	-100	-1.8	-800	-11.3	-803	-12.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	69,913	72,796	21,647		-24,730		2,883		-1,53,868		2,10,736	
	69,311	71,737	21,277		-23,334		2,426		-1,52,205		2,09,707	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	14,485	-1,462		-4,528		-9,692		-4,199		12,635	
	10,357	1,840	-1,072		-4,123		-8,518		-4,196		1,373	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,60,342	-877	-0.1	31,966	2.6	-19,774	-1.5	4,35,379	52.3	-7,754	-0.6
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	95	1.0	—	—	1,093	13.3	665	7.1
(v) Net Non-Monetary Liabilities of RBI	3,96,289	3,84,776	6,662	1.8	13,308	6.3	-11,512	-2.9	90,557	68.1	1,61,247	72.1

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

Note : Government Balances as on March 31, 2009 are before 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
Apr. 27, 2009	1	—	—	—	—	—	24	57,005	24	57,005	3.25	-57,005	
Apr. 27, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	
Apr. 27, 2009 \$	1	—	—	—	—	—	36	75,225	36	75,225	3.25	-75,225	1,31,200
Apr. 28, 2009	1	—	—	—	—	—	27	66,150	27	66,150	3.25	-66,150	
Apr. 28, 2009 \$	1	—	—	—	—	—	40	64,050	40	64,050	3.25	-64,050	1,29,170
Apr. 29, 2009	5	—	—	—	—	—	21	40,710	21	40,710	3.25	-40,710	
Apr. 29, 2009 \$	5	—	—	—	—	—	27	48,640	27	48,640	3.25	-48,640	88,565

@ : Net of repo. \$ : Second LAF. \$\$ : Special Fixed Rate Repo under 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
<b>91-Day Treasury Bills</b>													
<b>2008-2009</b>													
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
<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
Apr. 28	Apr. 29	8,000	99	22,554	—	48	8,000	—	—	8,000	99.19	3.3162	80,547
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>													
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
<b>2009-2010</b>													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Apr. 28	Apr. 29	2,000	78	5,530	—	37	2,000	—	—	2,000	98.28	3.5514	20,375
<b>364-Day Treasury Bills</b>													
<b>2008-2009</b>													
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
<b>2009-2010</b>													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4.3962	53,550
Apr. 28	Apr. 24	1,000	60	4,266	—	7	1,000	—	—	1,000	96.41	3.7555	52,550

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
Apr. 24, 2009	Apr. 11	Apr. 12	Apr. 13	Apr. 14	Apr. 15	Apr. 16	Apr. 17	Apr. 18	Apr. 19	Apr. 20	Apr. 21	Apr. 22	Apr. 23	Apr. 24
	1,85,131	3,70,261	5,73,075	7,75,889	9,76,146	11,80,468	13,90,248	16,04,360	18,18,473	20,10,234	22,31,551	24,53,720	26,88,755	29,11,642
May 8, 2009	Apr. 25	Apr. 26	Apr. 27	Apr. 28	Apr. 29	Apr. 30	May 1	May 2	May 3	May 4	May 5	May 6	May 7	May 8
	2,25,234	4,50,468	6,46,929	8,47,135	10,80,625	13,17,745	15,54,618							

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
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. 30, 2009	1,64,979	8,145	5.25 — 11.50
Feb. 13, 2009	1,74,088	17,484	5.40 — 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
Mar. 31, 2009	44,171	2,113	6.40 — 12.50
Apr. 15, 2009	46,551	2,918	6.00 — 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			
		Apr. 19	Feb. 21*	Apr. 18#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>228.9</b>	<b>227.5</b>	<b>230.2</b>	<b>0.6</b>	<b>1.3</b>	<b>1.3</b>	<b>0.6</b>
Primary Articles	22.02	239.6	246.7	253.2	1.7	3.1	3.3	5.7
(i) Fruits and Vegetables	2.92	247.7	237.7	269.8	1.4	11.2	9.4	8.9
Fuel, Power, Light and Lubricants	14.23	343.0	324.3	323.0	0.1	0.7	0.7	-5.8
Manufactured Products	63.75	199.7	199.2	201.6	0.3	0.8	0.6	1.0
(i) Sugar, Khandsari and Gur	3.93	157.4	186.7	192.8	3.5	3.3	4.1	22.5
(ii) Edible Oils	2.76	188.8	177.7	178.3	1.4	1.4	1.2	-5.6
(iii) Cement	1.73	221.6	223.5	226.0	—	—	—	2.0
(iv) Iron & Steel	3.64	361.1	287.2	285.5	-0.2	-0.8	-0.8	-20.9

\* : Latest available final figures.

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

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

	2008	2009				
	Apr. 30	Apr. 27	Apr. 28	Apr. 29	Apr. 30+	May 1+
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	17287.31	11371.85	11001.75	11403.25		
S & P CNX NIFTY (3.11.1995=1000)	5165.90	3470.00	3362.35	3473.95		

+ : Market closed.

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

(Rs. crore)

	Week Ended						
	Mar. 20, 2009	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	12,086	9,133	8,865	6,624	8,606	8,688	11,288
(b) Lendings	13,627	10,680	10,454	9,251	10,369	10,086	13,041
<b>2. Primary Dealers</b>							
(a) Borrowings	1,554	1,547	1,589	2,628	1,764	1,426	1,760
(b) Lendings	13	—	—	—	1	29	7
<b>3. Total</b>							
(a) Borrowings	13,640	10,680	10,454	9,251	10,370	10,114	13,048
(b) Lendings	13,640	10,680	10,454	9,251	10,370	10,114	13,048

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					
	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	52,078	64,488	59,264	1,24,205	1,91,378	91,942
(b) State Government Securities	12,393	3,352	3,143	4,022	3,452	4,009
(c) 91 - Day Treasury Bills	5,902	3,917	19,500	12,308	14,200	5,499
(d) 182 - Day Treasury Bills	648	943	3,464	2,470	2,121	2,572
(e) 364 - Day Treasury Bills	2,684	1,498	6,559	3,030	6,098	2,636
<b>II. RBI*</b>	<b>19,272</b>	<b>3,531</b>	<b>7,934</b>	<b>2,255</b>	<b>8,859</b>	<b>1,808</b>

@ : 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
<b>Purchases</b>												
Apr. 13, 2009	1,652	625	423	218	341	390	3,822	6,547	454	1,836	1,284	53
Apr. 14, 2009 +												
Apr. 15, 2009	2,342	1,109	919	425	1,254	1,078	6,311	7,521	1,220	3,676	2,597	527
Apr. 16, 2009	1,869	936	607	502	620	602	5,548	6,850	1,324	2,815	2,356	252
Apr. 17, 2009	1,589	503	1,125	261	583	507	4,014	4,006	2,002	2,703	2,088	79
<b>Sales</b>												
Apr. 13, 2009	1,841	945	390	207	356	388	3,568	7,064	507	1,834	1,324	54
Apr. 14, 2009 +												
Apr. 15, 2009	2,637	1,929	845	383	1,205	1,099	6,129	6,979	1,238	3,708	2,569	530
Apr. 16, 2009	1,652	1,292	599	495	615	528	5,470	6,665	1,122	2,867	2,070	197
Apr. 17, 2009	1,659	1,402	357	258	608	496	3,821	4,554	2,115	2,700	2,110	83

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

**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					
	Mar. 27, 2009	Apr. 3, 2009	Apr. 10, 2009	Apr. 17, 2009	Apr. 24, 2009	May 1, 2009
2	3	4	5	6	7	
Amount	334.78	324.49	1174.34	974.98	1406.08	481.11

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	May 1, 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)	6			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	44,608	9,238	22,170	76,017	90	-4,787	
State Governments	66,036	5,544	375	4,300	76,255	4,687	-25,715	
Others	1,717	30,395	10,762	26,079	68,954	-124	2,712	

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

(Devolvement/Private Placement on RBI and OMO Sales/Purchases)

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto May 1, 2009)	2008-2009 (Upto May 2, 2008)	2008-2009	2009-2010 (Upto May 1, 2009)	2008-2009 (Upto May 2, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	48,000	20,000	2,73,000 *	25,613	8,000	2,28,972 *
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	747	927	9,932			
Purchases	21,130	754	1,04,480			

\* : Includes Rs 12,000 crore of MSS desequating.

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

(Amount in Rs. crore)

Item	For the Week Ended Apr. 24, 2009			For the Week Ended May 1, 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	2,836	3.2537	4.7500	900	3.1573	4.8561
2010-11	1,732	3.9500	5.0595	662	4.0800	4.8501
2011-12	240	4.8870	6.1211	285	4.8975	4.9902
2012-13	198	5.1401	6.1500	436	5.3625	6.0000
2013-14	2,926	5.5188	6.1849	1,944	5.6898	6.1143
2014-15	19,021	5.8572	6.8000	4,160	5.8376	6.3162
2015-18	5,453	6.1841	6.7005	2,252	6.2793	6.6318
2018-19	45,203	6.0279	6.6701	23,654	6.0348	7.5378
Beyond 2019	18,080	6.2210	7.8508	11,679	6.5688	7.8293
2. State Government Securities	1,726	6.1012	7.5985	2,004	5.0000	7.3508
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	1,584	2.4988	3.4962	575	1.0951	3.1500
(b) 15 - 91 Days	5,666	2.9992	3.9898	2,509	2.5000	3.5002
(c) 92 - 182 Days	1,335	3.2500	3.9000	1,296	3.1999	3.5693
(d) 183 - 364 Days	2,624	3.6477	4.2900	973	3.4500	3.8000
<b>II. RBI* : Sales</b>	<b>302</b>			<b>8</b>		
: Purchases	<b>8,557</b>			<b>1,800 +</b>		
<b>III. Repo Transactions * (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	1,06,509	1.00 (1)	8.00 (30)	60,938	1.10 (1)	3.40 (6)
2. State Govt. Securities	386	2.50 (1)	3.10 (3)	225	2.75 (1)	3.00 (5)
3. 91 Day Treasury Bills	5,406	0.20 (1)	3.20 (3)	4,158	0.50 (1)	3.40 (5)
4. 182 Day Treasury Bills	7,265	1.80 (1)	3.00 (3)	4,916	2.90 (1)	3.05 (5)
5. 364 Day Treasury Bills	12,255	1.25 (1)	3.10 (3)	7,406	1.50 (1)	3.00 (5)
<b>IV. RBI: Repo * ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>5,14,125</b>	<b>3.25</b>	<b>3.50</b>	<b>3,51,780</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 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.1800 crore (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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