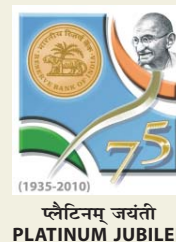




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

July 10, 2009



प्लैटिनम जयंती
PLATINUM JUBILEE

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No. 28

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Jul. 4	Jun. 26	Jul. 3#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,14,168	7,04,340	7,02,594	-1,747	88,426	
Notes in Circulation	6,14,148	7,04,314	7,02,574	-1,740	88,426	
Notes held in Banking Department	21	26	20	-6	-1	
Deposits						
Central Government	100	101	5,362	5,261	5,262	
Market Stabilisation Scheme	1,74,433	22,890	22,890	—	-1,51,543	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,69,482	2,06,391	1,96,855	-9,535	-72,626	
Scheduled State Co-operative Banks	4,046	3,269	3,217	-53	-830	
Other Banks	14,346	10,051	10,129	77	-4,217	
Others	11,942	13,341	12,706	-635	764	
Other Liabilities	3,34,705	4,16,776	4,01,171	-15,605	66,467	
TOTAL LIABILITIES/ASSETS	14,23,263	13,77,201	13,54,965	-22,235	-68,298	
Foreign Currency Assets ⁽¹⁾	12,90,514	12,32,067	12,17,418	-14,649	-73,096	
Gold Coin and Bullion ⁽²⁾	39,548	45,417	46,914	1,497	7,366	
Rupee Securities (Including Treasury Bills)	65,460	66,373	52,282	-14,091	-13,178	
Loans and Advances						
Central Government	—	—	—	—	—	
State Governments	—	—	282	282	282	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	1,538	400	675	275	-863	
Scheduled State Co-operative Banks	—	10	—	-10	—	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	81	9,955	10,929	973	10,848	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	23,371	20,228	23,715	3,487	344	

(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. 3, 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	12,69,107	264,477	-13,217	-107	-14,758	12,492	28,946	8,509	-63,238	-43,920
(a) Foreign Currency Assets +	12,16,219	253,432	-14,636	-300*	-13,847	12,006	21,429	6,829	-74,295	-45,229
(b) Gold	46,914	9,800	1,497	196	-1,879	223	5,804	1,315	7,366	592
(c) SDRs	6	1	3	—	—	—	-7	-2	-42	-10
(d) Reserve Position in the IMF**	5,968	1,244	-81	-3	968	263	1,720	367	3,733	727

+ : Excludes Rs.1200 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 Jun. 26#	Variation over				
		Month	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	50,312	1,289	-260	1,457	11,606	3,794
Borrowings from Banks ⁽¹⁾	23,009	-3,618	4,565	-6,479	8,116	-14,552
Other Demand and Time Liabilities ⁽²⁾	16,651	-2,506	9,893	-5,122	12,793	-11,621
Liabilities to Others						
Aggregate Deposits	39,83,382	11,152	78,820	1,49,273	5,67,491	7,07,623
		(0.3)	(2.5)	(3.9)	(21.0)	(21.6)
Demand	5,03,552	-2,051	-62,589	-19,533	60,868	41,831
Time	34,79,830	13,203	1,41,409	1,68,805	5,06,623	6,65,792
Borrowings ⁽³⁾	1,17,613	-1,877	1,722	3,677	22,881	9,387
Other Demand and Time Liabilities	3,01,396	1,952	-10,091	-6,125	61,200	13,132
Borrowings from Reserve Bank	400	-10	-904	-11,328	1,831	-2,696
Cash in Hand and Balances with Reserve Bank	2,31,781	-11,482	50,032	-26,695	1,08,687	-93,417
Cash in Hand	25,390	-1,410	1,191	5,109	2,312	6,155
Balances with Reserve Bank	2,06,391	-10,072	48,841	-31,804	1,06,376	-99,572
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	50,302	108	-2,878	-2,607	5,916	17,164
Money at Call and Short Notice	14,625	-3,782	1,177	-413	5,276	-6,477
Advances to Banks	1,759	87	-333	-1,144	-230	-1,687
Other Assets	41,002	-3,480	7,142	-10,719	15,691	2,704
Investments⁽⁵⁾	13,16,684	49,633	16,212	1,50,273	1,40,126	3,28,757
		(3.9)	(1.7)	(12.9)	(16.5)	(33.3)
Government Securities	12,99,787	50,222	16,913	1,44,002	1,42,800	3,24,213
Other Approved Securities	16,896	-589	-702	6,272	-2,674	4,544
Bank Credit	27,78,299	31,629	52,111	2,749	4,96,569	3,64,274
		(1.2)	(2.2)	(0.1)	(25.9)	(15.1)
Food Credit	56,416	-2,363	6,237	10,205	7,849	5,780
Non-Food credit	27,21,882	33,992	45,874	-7,456	4,88,719	3,58,494
Loans, Cash-credit and Overdrafts	26,84,967	30,198	50,834	9,290	4,72,932	3,72,557
Inland Bills- Purchased	10,477	-297	-801	-1,237	102	-1,316
Discounted ⁽⁶⁾	43,284	55	3,215	127	13,067	-484
Foreign Bills- Purchased	16,532	527	-641	-1,990	2,544	673
Discounted	23,039	1,146	-496	-3,440	7,924	-7,156
Cash-Deposit Ratio	5.82					
Investment-Deposit Ratio	33.05					
Credit-Deposit Ratio	69.75					

(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.

Notes : 1. Includes the impact of mergers since May 3, 2002.

2. Based on Special Returns submitted by the banks as required when the last Friday of the month is not an alternate Friday for the reporting purposes.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2008		2009				
	Jun. 27	May 22	May 29	Jun. 5	Jun. 12	Jun. 19	Jun. 26
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.25	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⁾	12.50-12.75	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25
Deposit Rate ⁽⁴⁾	8.00-9.00	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.00	6.50-8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	6.50/10.25	0.50/3.50	1.25/3.75	1.00/3.30	2.20/3.30	1.00/3.35	1.00/3.40
- Lendings	6.50/10.25	0.50/3.50	1.25/3.75	1.00/3.30	2.20/3.30	1.00/3.35	1.00/3.40

(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	Jun. 19	Mar. 28	Jun. 20		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	27,70,216	-5,334 (-0.2)	23,61,914	23,93,239	31,325 (1.3)
A. Food Credit	46,211	60,661	14,450	44,399	50,147	5,748
B. Non-Food Credit	27,29,338	27,09,554	-19,784 (-0.7)	23,17,515	23,43,092	25,577 (1.1)
2. Investments	1,04,773	98,283	-6,490	95,506	91,868	-3,639
A. Commercial Paper	19,688	15,621	-4,066	13,045	11,704	-1,342
B. Shares Issued by (a+b)	27,810	26,937	-873	26,410	27,717	1,307
(a) Public Sector Undertakings	2,767	2,554	-213	3,023	3,780	757
(b) Private Corporate Sector	25,043	24,384	-660	23,387	23,937	550
C. Bonds/Debentures Issued by (a+b)	57,275	55,724	-1,551	56,051	52,447	-3,604
(a) Public Sector Undertakings	24,182	20,871	-3,311	27,382	25,409	-1,973
(b) Private Corporate Sector	33,093	34,853	1,760	28,669	27,038	-1,631
3. Total (1B + 2)	28,34,112	28,07,837	-26,274 (-0.9)	24,13,021	24,34,960	21,939 (0.9)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,22,547	85,766	18,692	36,302	17,610
B. Instruments Issued by Public Financial Institutions	31,046	26,056	-4,990	25,555	26,697	1,143
C. Bonds / Debentures Issued by Others	31,030	28,498	-2,532	29,230	24,344	-4,885

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)				
	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar	48.2000	47.8700	48.0900	47.7900	47.9900	—	-10.28	-10.02	-9.31	-9.77
Euro	67.4500	67.6900	67.5100	67.4700	67.2500	—	0.18	1.08	1.59	2.19
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{ Buying 48.1900 Selling 48.2000	{ 47.8750 47.8850	{ 48.0900 48.1000	{ 47.7900 47.8000	{ 47.9850 47.9950	{ — —	{ -10.30 -10.30	{ -10.04 -10.04	{ -9.35 -9.35	{ -9.76 -9.76
Pound Sterling	{ Buying 79.2050 Selling 79.2500	{ 80.0900 80.1250	{ 78.9550 78.9900	{ 78.5675 78.6025	{ 78.8100 78.8450	{ — —	{ 6.91 6.91	{ 9.27 9.26	{ 10.03 10.03	{ 9.28 9.28
Euro	{ Buying 67.4125 Selling 67.4500	{ 67.7050 67.7275	{ 67.5050 67.5325	{ 67.4700 67.4925	{ 67.2750 67.3025	{ — —	{ 0.11 0.11	{ 1.06 1.06	{ 1.54 1.55	{ 2.14 2.14
100 Yen	{ Buying 50.4925 Selling 50.5125	{ 49.9950 50.0325	{ 49.7000 49.7150	{ 49.4625 49.4975	{ 49.9800 50.0050	{ — —	{ -18.77 -18.81	{ -17.65 -17.63	{ -17.59 -17.59	{ -18.25 -18.24
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month	3.11	3.13	2.87	2.89	2.63					
3-month	3.07	2.92	2.91	2.68	2.67					
6-month	2.78	2.67	2.66	2.55	2.54					

— : 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#	Jun. 19#	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	49,36,721	-10,040	-0.2	89,283	2.2	1,72,702	3.6	7,25,992	21.5	8,29,556	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,90,813	-4,233	-0.6	35,772	6.3	24,449	3.7	1,02,779	20.5	86,631	14.3
(ii) Demand Deposits with Banks	5,81,247	5,47,300	-493	-0.1	-79,325	-13.7	-33,948	-5.8	66,480	15.4	48,253	9.7
(iii) Time Deposits with Banks	35,10,835	36,87,409	-9,217	-0.2	1,36,946	4.8	1,76,574	5.0	5,58,848	22.9	6,88,417	23.0
(iv) "Other" Deposits with Reserve Bank	5,573	11,199	3,903	53.5	-4,110	-45.4	5,626	101.0	-2,116	-30.0	6,255	126.5
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	13,89,955	7,162	0.5	36,124	4.0	1,12,756	8.8	80,371	9.4	4,54,313	48.6
(a) Reserve Bank	61,580	50,435	-9,699		-13		-11,145		-93,491		1,63,657	
(b) Other Banks	12,15,619	13,39,520	16,861	1.3	36,137	3.6	1,23,902	10.2	1,73,862	19.9	2,90,657	27.7
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,14,976	10,178	0.3	30,811	1.2	1,640	0.1	5,12,842	24.5	4,05,176	15.5
(a) Reserve Bank	13,820	12,745	104	—	-381	—	-1,075	—	22	—	11,337	—
(b) Other Banks	29,99,517	30,02,232	10,074	0.3	31,191	1.2	2,715	0.1	5,12,820	24.5	3,93,839	15.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,35,434	38,060	2.9	66,858	5.2	-16,750	-1.2	4,66,755	52.1	-26,556	-1.9
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	225	2.4	157	1.6	1,022	12.1	763	8.1
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,13,856	65,439	8.7	44,735	5.8	-74,899	-8.4	3,34,999	70.6	4,140	0.5
Net Non-Monetary Liabilities of RBI	3,87,927	3,88,008	37,010	10.5	97,369	46.3	81	—	1,73,384	129.2	80,418	26.1

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

Note : Government Balances as on March 31, 2009 are 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. 3#	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	9,28,932	-11,886	-1.3	-11,720	-1.3	-59,068	-6.0	1,76,665	23.9	12,350	1.3
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,12,785	-1,740	-0.2	32,796	5.6	21,632	3.1	1,05,978	20.5	89,189	14.3
(ii) Bankers' Deposits with RBI	2,91,275	2,10,201	-9,510	-4.3	-40,573	-12.4	-81,074	-27.8	76,608	36.3	-77,673	-27.0
(iii) "Other" Deposits with RBI	5,573	5,946	-635	-9.6	-3,943	-43.5	373	6.7	-5,921	-53.7	834	16.3
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	24,502	-19,091		4,187		-37,078		-1,37,189		1,33,524	
	61,761	24,261	-19,373		5,655		-37,500		-1,36,827		1,33,242	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	12,904	1,238		-3,459		-11,274		1,525		9,985	
	10,357	675	265		-3,052		-9,683		1,527		-863	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,64,315	-13,151	-1.0	93,915	7.6	-15,801	-1.2	4,62,519	53.3	-65,730	-4.9
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	225	2.4	157	1.6	1,022	12.1	763	8.1
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,83,000	-19,119	-4.8	1,06,588	50.7	-4,927	-1.3	1,51,213	91.3	66,191	20.9

* : 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
Jun. 29, 2009	1	—	—	—	—	—	44	1,05,005	44	1,05,005	3.25	-1,05,005	
Jun. 29, 2009 \$\$	14	1	300	1	300	4.75	—	—	—	—	—	300	1,04,225
Jun. 30, 2009	2	—	—	—	—	—	31	88,335	31	88,335	3.25	-88,335	
Jun. 30, 2009 ~	87	1	115	1	115	4.75	—	—	—	—	—	115	87,440
Jul. 2, 2009	1	—	—	—	—	—	43	93,515	43	93,515	3.25	-93,515	92,620
Jul. 3, 2009	3	—	—	—	—	—	43	1,00,510	43	1,00,510	3.25	-1,00,510	
Jul. 3, 2009 \$	3	—	—	—	—	—	49	57,040	49	57,040	3.25	-57,040	1,56,655

@ : 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													
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
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
182-Day Treasury Bills													
2008-2009													
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
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Jun. 24	Jun. 26	500	36	3,000	—	2	500	—	—	500	98.27	3.5306	20,375
364-Day Treasury Bills													
2008-2009													
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
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

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
Jun. 19, 2009	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19
	2,13,421	4,26,843	6,38,964	8,49,297	10,60,996	12,84,196	15,07,988	17,32,375	19,56,762	21,63,693	23,81,471	25,84,731	27,87,150	29,92,310
Jul. 3, 2009	Jun. 20	Jun. 21	Jun. 22	Jun. 23	Jun. 24	Jun. 25	Jun. 26	Jun. 27	Jun. 28	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3
	2,07,967	4,15,933	6,19,062	8,18,158	10,28,968	12,54,824	14,61,504	16,70,405	18,79,307	21,01,468	23,52,132	26,02,797	28,56,970	30,53,485

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
May 8, 2009	2,11,370	3,991	3.75 — 6.20
May 22, 2009	2,18,437	11,303	3.65 — 7.60

@ : 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
Apr. 30, 2009	52,881	7,675	3.30 — 10.25
May 15, 2009	57,845	7,660	2.83 — 9.90

@ : 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			
		Jun. 21	Apr. 25*	Jun. 20#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	237.7	233.1	234.6	0.2	1.0	2.6	-1.3
Primary Articles	22.02	244.5	255.6	257.6	0.5	0.4	3.5	5.4
(i) Fruits and Vegetables	2.92	243.9	272.9	271.2	4.3	-0.8	11.8	11.2
Fuel, Power, Light and Lubricants	14.23	374.4	324.0	327.9	0.1	1.2	2.1	-12.4
Manufactured Products	63.75	204.8	205.0	205.9	—	1.2	2.5	0.5
(i) Sugar, Khandsari and Gur	3.93	156.1	208.1	209.7	0.5	2.1	11.1	34.3
(ii) Edible Oils	2.76	200.2	180.4	176.5	-0.5	-1.0	-2.6	-11.8
(iii) Cement	1.73	221.9	228.1	228.6	—	0.2	1.2	3.0
(iv) Iron & Steel	3.64	357.4	285.6	286.1	-0.2	-0.1	-0.6	-19.9

* : 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				
	Jul. 3	Jun. 29	Jun. 30	Jul. 1	Jul. 2	Jul. 3
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	13094.11	14785.74	14493.84	14645.47	14658.49	14913.05
S & P CNX NIFTY (3.11.1995=1000)	3925.75	4390.95	4291.10	4340.90	4348.85	4424.25

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009	Jul. 3, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,400	7,900	8,200	6,964	8,984	7,543	5,448
(b) Lendings	8,328	8,778	8,955	8,088	10,104	8,326	6,508
2. Primary Dealers							
(a) Borrowings	928	892	755	1,124	1,119	782	1,065
(b) Lendings	—	14	—	—	—	—	5
3. Total							
(a) Borrowings	8,328	8,793	8,955	8,088	10,104	8,326	6,513
(b) Lendings	8,328	8,793	8,955	8,088	10,104	8,326	6,513

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					
	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009	Jul. 3, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	87,711	98,424	74,763	1,10,832	1,05,416	1,53,815
(b) State Government Securities	1,667	2,423	3,005	1,494	1,313	1,067
(c) 91 - Day Treasury Bills	6,384	10,210	4,680	5,089	13,502	15,580
(d) 182 - Day Treasury Bills	846	250	1,830	2,018	516	2,000
(e) 364 - Day Treasury Bills	1,290	2,213	3,504	5,093	2,666	2,065
II. RBI*	103	2,124	116	4,620	—	569

@ : 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												
Jun. 15, 2009	1,650	1,354	682	368	831	665	5,068	5,479	426	3,101	1,491	249
Jun. 16, 2009	1,628	831	297	336	967	965	4,589	5,523	672	3,783	1,622	60
Jun. 17, 2009	1,798	914	427	513	1,009	647	4,199	5,187	597	3,446	1,408	141
Jun. 18, 2009	1,574	898	434	298	937	883	4,084	5,193	994	4,354	2,006	149
Jun. 19, 2009	1,361	603	659	328	749	595	3,822	4,362	979	2,846	2,364	71
Sales												
Jun. 15, 2009	1,897	1,303	524	361	802	710	5,061	5,754	579	3,087	1,676	248
Jun. 16, 2009	1,735	980	460	328	990	1,001	4,262	5,749	967	3,795	1,791	59
Jun. 17, 2009	1,575	1,270	425	503	1,017	627	3,960	5,486	937	3,412	1,580	139
Jun. 18, 2009	1,597	986	451	296	931	872	4,174	4,951	787	4,392	2,169	141
Jun. 19, 2009	1,301	1,144	287	291	736	574	3,616	4,392	494	2,867	2,487	68

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					
	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009	Jul. 3, 2009
2	3	4	5	6	7	
Amount	584.72	177.21	623.77	775.58	350.67	738.27

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	July 3, 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	—	39,976	9,867	22,068	71,912	1,402	-8,891	
State Governments	74,918	5,000	375	750	81,043	1,538	-20,926	
Others	1,445	37,024	10,133	23,673	72,274	455	6,033	

21. Government of India : Long and Medium Term Borrowings

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Jul. 3, 2009)	2008-2009 (Upto Jul. 4, 2008)	2008-2009	2009-2010 (Upto Jul. 3, 2009)	2008-2009 (Upto Jul. 4, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	1,90,000 \$	56,000	2,73,000 *	1,56,911 \$	33,639	2,28,972 *
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	1,447	1,571	9,932			
Purchases	43,440	17,252	1,04,480			

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

* : Includes Rs 12,000 crore of MSS desequistering.

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

(Amount in Rs. crore)

Item	For the Week Ended Jun. 26, 2009			For the Week Ended Jul. 3, 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	1,518	3.9530	4.3000	3,427	3.6678	4.3000
2010-11	1,780	4.0927	5.2983	745	4.0902	5.2152
2011-12	560	5.4000	5.5165	1,727	5.2000	5.6000
2012-13	756	5.8772	5.9933	787	5.6619	6.3500
2013-14	2,040	6.3986	6.6004	905	6.1742	6.4224
2014-15	14,095	6.4866	6.7675	16,978	6.1401	7.3015
2015-18	10,120	6.5838	7.0656	9,134	6.3861	7.1496
2018-19	1,612	6.7721	7.0728	1,828	6.8187	7.0709
Beyond 2019	20,226	6.5135	8.0096	41,376	6.2975	7.9689
2. State Government Securities	656	7.5500	7.8544	534	7.5395	7.8978
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	595	2.7503	3.3011	3,975	2.7022	3.4000
(b) 15 - 91 Days	6,549	3.0995	3.3998	4,640	2.7002	3.3746
(c) 92 - 182 Days	473	3.5000	3.6500	245	3.3500	3.4599
(d) 183 - 364 Days	725	3.5500	3.8500	963	3.5000	3.8500
II. RBI* : Sales	—			289		
: Purchases	—			281 +		
III. Repo Transactions * (Other than with RBI)	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum	Amount	Rates (%PA) Minimum	Rates (%PA) Maximum
1. Govt. of India Dated Securities	1,05,621	0.50 (1)	5.25 (20)	53,261	0.75 (1)	3.45 (6)
2. State Govt. Securities	81	2.50 (1)	3.00 (3)	47	2.50 (1)	3.00 (1)
3. 91 Day Treasury Bills	1,122	2.50 (1)	3.05 (3)	1,081	1.15 (1)	3.25 (3)
4. 182 Day Treasury Bills	1,286	2.50 (1)	3.10 (3)	—	—	—
5. 364 Day Treasury Bills	15,676	1.25 (1)	3.15 (3)	9,802	0.65 (1)	3.25 (3)
IV. RBI: Repo * ^	—	—	—	415	—	4.75
: Reverse Repo !	6,12,115	—	3.25	4,44,405	—	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 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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