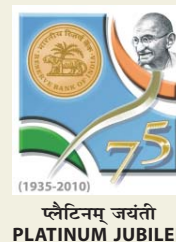




# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

June 12, 2009



प्लैटिनम जयंती  
PLATINUM JUBILEE

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

(Rs. crore)

Item	2008		2009		Variation	
	Jun. 6	May 29	Jun. 5#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>6,18,475</b>	<b>7,09,364</b>	<b>7,13,611</b>	<b>4,247</b>	<b>95,136</b>	
Notes in Circulation	6,18,464	7,09,339	7,13,597	4,258	95,133	
Notes held in Banking Department	11	25	14	-11	3	
<b>Deposits</b>						
Central Government	101	101	101	—	—	
Market Stabilisation Scheme	1,74,433	39,890	39,890	—	-1,34,543	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,81,242	2,16,462	2,14,638	-1,824	-66,604	
Scheduled State Co-operative Banks	4,200	3,028	3,158	130	-1,042	
Other Banks	14,006	9,933	10,112	178	-3,895	
Others	12,095	13,055	14,056	1,001	1,961	
Other Liabilities	3,03,993	3,79,037	3,66,381	-12,656	62,387	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,08,586</b>	<b>13,70,911</b>	<b>13,61,987</b>	<b>-8,924</b>	<b>-46,599</b>	
Foreign Currency Assets <sup>(1)</sup>	13,09,030	11,90,318	11,79,907	-10,411	-1,29,124	
Gold Coin and Bullion <sup>(2)</sup>	39,190	45,417	45,417	—	6,227	
Rupee Securities (Including Treasury Bills)	50,210	94,897	75,026	-19,872	24,816	
<b>Loans and Advances</b>						
Central Government	—	6,114	25,016	18,902	25,016	
State Governments	—	—	—	—	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	528	410	1,709	1,299	1,181	
Scheduled State Co-operative Banks	7	10	10	—	3	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	83	11,977	11,341	-636	11,257	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	6,788	19,018	20,812	1,794	14,025	

(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 Jun. 5, 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>12,30,010</b>	<b>261,217</b>	<b>-10,431</b>	<b>-1,089</b>	<b>-53,855</b>	<b>9,232</b>	<b>-10,151</b>	<b>5,249</b>	<b>-1,20,510</b>	<b>-54,443</b>
(a) Foreign Currency Assets +	11,78,730	250,367	-10,406	-1,089*	-51,336	8,941	-16,060	3,764	-1,30,300	-55,553
(b) Gold	45,417	9,604	—	—	-3,376	27	4,307	1,119	6,227	402
(c) SDRs	2	1	—	—	-4	—	-11	-2	-45	-10
(d) Reserve Position in the IMF**	5,861	1,245	-25	—	861	264	1,613	368	3,608	718

+ : Excludes Rs.1177 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 May 22#	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	48,356	-3,051	-5,043	-499	5,868	6,622
Borrowings from Banks <sup>(1)</sup>	18,613	-5,571	-6,681	-10,874	-2,412	-7,703
Other Demand and Time Liabilities <sup>(2)</sup>	19,320	207	5,340	-2,453	5,518	-4,399
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>39,67,995</b>	<b>15,731</b>	<b>40,491</b>	<b>1,33,886</b>	<b>6,26,860</b>	<b>7,30,565</b>
		(0.4)	(1.3)	(3.5)	(24.0)	(22.6)
Demand	5,09,968	15,178	-72,701	-13,117	83,215	58,359
Time	34,58,027	553	1,13,192	1,47,002	5,43,645	6,72,206
Borrowings <sup>(3)</sup>	1,04,429	2,696	-2,429	-9,507	20,233	354
Other Demand and Time Liabilities	3,05,207	-37,198	-10,434	-2,313	66,506	17,286
<b>Borrowings from Reserve Bank</b>	<b>2,350</b>	<b>2,350</b>	<b>-3,834</b>	<b>-9,378</b>	<b>-2,973</b>	<b>2,184</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,40,568</b>	<b>21,254</b>	<b>6,930</b>	<b>-17,907</b>	<b>80,208</b>	<b>-41,527</b>
Cash in Hand	25,714	616	924	5,434	3,316	6,746
Balances with Reserve Bank	2,14,854	20,637	6,006	-23,341	76,892	-48,274
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	51,135	-1,974	-2,614	-1,774	6,881	17,732
Money at Call and Short Notice	11,085	-5,075	-8,257	-3,953	-1,710	-584
Advances to Banks	1,828	-562	-321	-1,075	-859	-1,631
Other Assets	44,758	1,773	6,895	-6,963	13,352	6,707
<b>Investments<sup>(5)</sup></b>	<b>12,58,305</b>	<b>-10,519</b>	<b>50,579</b>	<b>91,895</b>	<b>2,07,895</b>	<b>2,36,012</b>
		(-0.8)	(5.2)	(7.9)	(25.5)	(23.1)
Government Securities	12,40,843	-10,467	50,820	85,057	2,09,770	2,31,362
Other Approved Securities	17,462	-52	-241	6,838	-1,875	4,650
<b>Bank Credit</b>	<b>27,35,750</b>	<b>-16,306</b>	<b>-707</b>	<b>-39,799</b>	<b>4,77,487</b>	<b>3,74,544</b>
		(-0.6)	(-)	(-1.4)	(25.3)	(15.9)
Food Credit	57,483	2,265	9,944	11,272	9,479	3,140
Non-Food credit	26,78,268	-18,571	-10,650	-51,071	4,68,008	3,71,403
Loans, Cash-credit and Overdrafts	26,42,674	-13,684	-691	-33,003	4,53,151	3,81,789
Inland Bills- Purchased	10,662	-1,256	-424	-1,052	694	-1,508
Discounted <sup>(6)</sup>	44,522	616	1,213	1,365	11,659	2,756
Foreign Bills- Purchased	15,882	-262	-242	-2,640	3,208	-375
Discounted	22,010	-1,720	-563	-4,469	8,776	-8,119
<b>Cash-Deposit Ratio</b>	<b>6.06</b>					
<b>Investment-Deposit Ratio</b>	<b>31.71</b>					
<b>Credit-Deposit Ratio</b>	<b>68.95</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				
	May 30	Apr. 24	May 1	May 8	May 15	May 22	May 29
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	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. <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	11.50-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25
Deposit Rate <sup>(4)</sup>	8.00-8.75	7.00-8.50	6.50-8.50	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	6.00/8.25	1.75/4.30	1.20/3.40	0.75/3.35	0.75/3.30	0.50/3.50	1.25/3.75
- Lendings	6.00/8.25	1.75/4.30	1.20/3.40	0.75/3.35	0.75/3.30	0.50/3.50	1.25/3.75

(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	May 22	Mar. 28	May 23		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>27,35,750</b>	<b>-39,799</b> (-1.4)	<b>23,61,914</b>	<b>23,61,207</b>	<b>-707</b> (—)
A. Food Credit	46,211	57,483	11,272	44,399	54,343	9,944
B. Non-Food Credit	27,29,338	26,78,268	-51,071 (-1.9)	23,17,515	23,06,864	-10,650 (-0.5)
<b>2. Investments</b>	<b>1,04,773</b>	<b>98,923</b>	<b>-5,851</b>	<b>95,506</b>	<b>90,764</b>	<b>-4,742</b>
A. Commercial Paper	19,688	16,453	-3,235	13,045	10,911	-2,134
B. Shares Issued by (a+b)	27,810	27,331	-479	26,410	27,505	1,095
(a) Public Sector Undertakings	2,767	2,644	-123	3,023	3,773	750
(b) Private Corporate Sector	25,043	24,687	-356	23,387	23,732	345
C. Bonds/Debentures Issued by (a+b)	57,275	55,139	-2,137	56,051	52,348	-3,703
(a) Public Sector Undertakings	24,182	21,210	-2,972	27,382	25,501	-1,882
(b) Private Corporate Sector	33,093	33,929	835	28,669	26,847	-1,822
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>27,77,190</b>	<b>-56,921</b> (-2.0)	<b>24,13,021</b>	<b>23,97,628</b>	<b>-15,393</b> (-0.6)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,20,682	83,901	18,692	51,642	32,949
B. Instruments Issued by Public Financial Institutions	31,046	27,085	-3,961	25,555	26,407	853
C. Bonds / Debentures Issued by Others	31,030	29,675	-1,355	29,230	23,901	-5,329

- Notes :** 1. Data on investments are based on Statutory Section 42(2) Returns.  
2. Figures in brackets are percentage variations.  
3. Data have been revised based on the Final Data received upto March 27, 2009.

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.9900	47.1400	46.8400	47.1600	47.0800	—	-10.39	-9.20	-9.61	-8.96	
Euro	66.4800	66.5800	66.9000	66.9700	66.8600	—	-1.50	-1.08	-1.75	-1.03	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	46.9800 46.9900	47.1300 47.1400	46.8300 46.8400	47.1600 47.1700	47.0700 47.0800	— —	-10.39 -10.38	-9.18 -9.18	-9.63 -9.62	-8.94 -8.94
Pound Sterling	{ Buying Selling	76.1350 76.1750	77.2500 77.2775	77.7650 77.7975	76.8150 76.8500	75.7025 75.7375	— —	7.72 7.72	7.27 7.27	8.55 8.55	10.39 10.38
Euro	{ Buying Selling	66.4625 66.4850	66.5800 66.6000	66.8975 66.9300	66.9900 67.0150	66.8350 66.8625	— —	-1.54 -1.54	-1.02 -1.03	-1.80 -1.80	-0.99 -1.00
100 Yen	{ Buying Selling	49.3175 49.3425	48.9150 48.9350	48.7750 48.7975	49.0225 49.0525	48.6675 48.6975	— —	-18.06 -18.04	-16.18 -16.18	-17.39 -17.38	-16.57 -16.59
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month	3.96	3.95	3.71	3.69	3.57						
3-month	—	3.73	3.67	3.39	3.40						
6-month	3.06	3.18	3.03	2.84	2.80						

— : 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#	May 22#	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>49,31,213</b>	<b>12,601</b>	<b>0.3</b>	<b>73,398</b>	<b>1.8</b>	<b>1,72,709</b>	<b>3.6</b>	<b>7,61,413</b>	<b>22.9</b>	<b>8,40,242</b>	<b>20.5</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,095	6,94,940	-2,257	-0.3	34,228	6.0	28,844	4.3	98,687	19.6	92,431	15.3
(ii) Demand Deposits with Banks	5,73,918	5,63,107	15,173	2.8	-73,772	-12.8	-10,811	-1.9	89,279	21.7	61,782	12.3
(iii) Time Deposits with Banks	35,12,947	36,68,459	1,769	—	1,15,781	4.0	1,55,512	4.4	5,72,623	23.8	6,87,538	23.1
(iv) "Other" Deposits with Reserve Bank	5,544	4,707	-2,084	-30.7	-2,839	-31.4	-837	-15.1	824	15.3	-1,509	-24.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,83,165	13,66,373	5,005	0.4	21,703	2.4	83,208	6.5	65,901	7.6	4,38,823	47.3
(a) Reserve Bank	69,913	57,275	14,785	—	-31,114	—	-12,639	—	-1,50,627	—	2,01,598	—
(b) Other Banks	12,13,252	13,09,098	-9,780	-0.7	52,817	5.2	95,847	7.9	2,16,528	25.3	2,37,225	22.1
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	29,78,317	-16,510	-0.6	-1,235	—	-34,356	-1.1	4,92,622	23.6	4,02,415	15.6
(a) Reserve Bank	13,820	12,995	216	—	-405	—	-825	—	-3	—	11,612	—
(b) Other Banks	29,98,853	29,65,322	-16,726	-0.6	-830	—	-33,531	-1.1	4,92,624	23.7	3,90,803	15.2
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	12,70,777	-28,616	-2.2	1,13,765	8.8	-52,070	-3.9	5,31,236	60.5	-1,38,120	-9.8
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	161	1.7	—	—	1,029	12.3	599	6.4
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,70,165	6,94,238	-52,722	-7.1	60,995	7.9	-1,75,927	-20.2	3,29,374	65.7	-1,36,524	-16.4
	3,96,289	3,53,124	-28,842	-7.6	94,352	44.9	-43,164	-10.9	1,79,378	143.3	48,552	15.9

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

Note : Government Balances as on March 31, 2009 are 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#	Jun. 5#	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>9,58,762</b>	<b>3,743</b>	<b>0.4</b>	<b>4,069</b>	<b>0.4</b>	<b>-29,140</b>	<b>-2.9</b>	<b>1,83,497</b>	<b>24.5</b>	<b>26,391</b>	<b>2.8</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,083	7,23,581	4,258	0.6	37,048	6.3	32,498	4.7	1,02,906	19.6	95,732	15.2
(ii) Bankers' Deposits with RBI	2,91,275	2,27,907	-1,516	-0.7	-28,999	-8.8	-63,367	-21.8	90,384	43.2	-71,541	-23.9
(iii) "Other" Deposits with RBI	5,544	7,273	1,001	16.0	-3,981	-44.0	1,729	31.2	-9,793	-65.9	2,200	43.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	69,913	60,134	-995	—	-10,998	—	-9,780	—	-1,36,864	—	1,84,340	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	14,360	663	—	-4,460	—	-9,818	—	-808	—	12,442	—
(iii) Net Foreign Exchange Assets of RBI*	10,357	1,719	1,299	—	-4,055	—	-8,638	—	-806	—	1,184	—
(iv) Government's Currency Liabilities to the Public	12,80,116	12,25,306	-10,411	-0.8	1,12,073	9.1	-54,810	-4.3	4,91,551	57.4	-1,22,897	-9.1
(v) Net Non-Monetary Liabilities of RBI	9,984	9,984	—	—	161	1.7	—	—	1,029	12.3	599	6.4
	3,96,289	3,51,021	-14,486	-4.0	92,707	44.1	-45,267	-11.4	1,71,410	130.3	48,093	15.9

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

Note : Government Balances as on March 31, 2009 are 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
Jun. 1, 2009	1	—	—	—	—	—	41	1,21,395	41	1,21,395	3.25	-1,21,395	
Jun. 1, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,20,915
Jun. 2, 2009	1	—	—	—	—	—	45	1,19,195	45	1,19,195	3.25	-1,19,195	1,18,715
Jun. 3, 2009	1	—	—	—	—	—	44	1,19,135	44	1,19,135	3.25	-1,19,135	1,18,655
Jun. 4, 2009	1	—	—	—	—	—	50	1,29,640	50	1,29,640	3.25	-1,29,640	1,29,160
Jun. 5, 2009	3	—	—	—	—	—	41	1,04,680	41	1,04,680	3.25	-1,04,680	
Jun. 5, 2009 \$	3	—	—	—	—	—	36	26,610	36	26,610	3.25	-26,610	1,30,810

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

' — ' : 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
<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
Jun. 3	Jun. 5	4,500	74	12,343	—	39	4,500	—	—	4,500	99.17	3.3570	80,000
<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
May 27	May 29	2,000	52	4,045	—	23	2,000	—	—	2,000	98.26	3.5929	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
Jun. 3	Jun. 5	1,000	39	2,161	—	27	1,000	—	—	1,000	96.26	4.0043	46,500

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
May 22, 2009	May 9	May 10	May 11	May 12	May 13	May 14	May 15	May 16	May 17	May 18	May 19	May 20	May 21	May 22
	1,94,135	3,88,270	5,94,180	8,08,776	10,11,509	12,19,488	14,32,838	16,48,276	18,63,624	20,75,294	22,99,568	25,26,501	27,41,848	29,56,671
Jun. 5, 2009	May 23	May 24	May 25	May 26	May 27	May 28	May 29	May 30	May 31	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5
	2,18,911	4,37,823	6,53,234	8,54,086	10,75,788	12,84,248	15,00,705	17,22,385	19,44,065	21,53,411	23,66,396	25,84,616	27,95,730	30,10,341

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
Apr. 24, 2009	2,10,954	14,585	3.90 — 11.50
May 8, 2009	2,11,370	3,991	3.75 — 6.20

@ : 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			
		May 24	Mar. 28*	May 23#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>231.2</b>	<b>228.6</b>	<b>232.3</b>	—	<b>0.7</b>	<b>1.6</b>	<b>0.5</b>
Primary Articles	22.02	242.3	249.0	256.6	0.2	1.1	3.1	5.9
(i) Fruits and Vegetables	2.92	254.6	242.5	273.3	0.6	1.9	12.7	7.3
Fuel, Power, Light and Lubricants	14.23	347.2	321.0	324.0	—	0.3	0.9	-6.7
Manufactured Products	63.75	201.5	200.9	203.5	—	0.6	1.3	1.0
(i) Sugar, Khandsari and Gur	3.93	156.8	188.7	205.4	0.7	4.5	8.9	31.0
(ii) Edible Oils	2.76	188.0	181.3	178.2	-1.2	-0.5	-1.7	-5.2
(iii) Cement	1.73	221.5	226.0	228.1	0.9	0.9	0.9	3.0
(iv) Iron & Steel	3.64	352.4	287.8	286.5	—	0.4	-0.5	-18.7

\* : 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				
	Jun. 5	Jun. 1	Jun. 2	Jun. 3	Jun. 4	Jun. 5
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15769.72	14840.63	14874.91	14870.90	15008.68	15103.55
S & P CNX NIFTY (3.11.1995=1000)	4676.95	4529.90	4525.25	4530.70	4572.65	4586.90

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

(Rs. crore)

	Week Ended						
	Apr. 24, 2009	May 1, 2009	May 8, 2009	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	8,688	11,288	8,815	10,348	7,400	7,900	8,200
(b) Lendings	10,086	13,041	10,060	11,913	8,328	8,778	8,955
<b>2. Primary Dealers</b>							
(a) Borrowings	1,426	1,760	1,267	1,599	928	892	755
(b) Lendings	29	7	21	35	—	14	—
<b>3. Total</b>							
(a) Borrowings	10,114	13,048	10,081	11,948	8,328	8,793	8,955
(b) Lendings	10,114	13,048	10,081	11,948	8,328	8,793	8,955

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 1, 2009	May 8, 2009	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	91,942	1,49,290	1,01,847	1,13,286	87,711	98,424
(b) State Government Securities	4,009	8,321	3,518	2,405	1,667	2,423
(c) 91 - Day Treasury Bills	5,499	19,118	10,281	7,753	6,384	10,210
(d) 182 - Day Treasury Bills	2,572	1,703	412	941	846	250
(e) 364 - Day Treasury Bills	2,636	3,421	2,532	953	1,290	2,213
<b>II. RBI*</b>	<b>1,808</b>	<b>9,705</b>	<b>2,131</b>	<b>3,642</b>	<b>103</b>	<b>2,124</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>												
May 18, 2009	1,991	2,720	866	289	697	635	7,663	5,791	995	2,757	3,332	147
May 19, 2009	3,388	1,408	1,177	291	599	654	7,021	5,932	891	3,040	2,062	207
May 20, 2009	3,264	531	526	134	668	530	6,127	4,529	434	3,082	1,465	82
May 21, 2009	2,120	604	423	413	1,030	911	4,240	3,852	854	4,156	2,096	220
May 22, 2009	1,821	917	805	239	632	688	5,810	5,495	914	2,740	1,797	390
<b>Sales</b>												
May 18, 2009	1,798	2,448	1,436	279	663	703	7,696	6,341	901	2,733	3,424	117
May 19, 2009	1,723	3,205	1,108	279	577	677	6,947	6,244	1,004	3,008	2,077	253
May 20, 2009	1,698	1,697	759	127	689	459	5,850	5,046	553	3,096	1,605	87
May 21, 2009	1,666	1,262	426	409	1,119	937	3,906	3,788	917	4,147	2,165	208
May 22, 2009	1,861	1,136	456	232	653	618	6,001	5,740	961	2,732	1,960	388

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 1, 2009@	May 8, 2009	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009
2	3	4	5	6	7	
Amount	481.11	1115.11	615.28	388.33	584.72	177.21

@ : The data pertain to week ended April 29, 2009 as markets were closed on April 30 and May 1, 2009, respectively.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	June 5, 2009					Variation in Total Treasury Bills	
	Treasury Bills of Different Maturities				Total (2+3+4+5)	Over the Week	Over End March
	14 Day (Intermediate)	91 Day (Auction)	182 Day (Auction)	364 Day (Auction)			
1	2	3	4	5	6	7	8
Reserve Bank of India	—	—	—	—	—	—	—
Banks	—	43,438	9,294	21,512	74,244	3,386	-6,559
State Governments	71,799	5,000	375	750	77,924	-2,041	-24,046
Others	1,578	31,562	10,706	24,238	68,084	-3,507	1,842

## 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 Jun. 5, 2009)	2008-2009 (Upto Jun. 6, 2008)	2008-2009	2009-2010 (Upto Jun. 5, 2009)	2008-2009 (Upto Jun. 6, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	1,30,000 \$	40,000	2,73,000 *	1,01,911 \$	21,023	2,28,972 *
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	1,102	1,276	9,932			
Purchases	38,479	1,062	1,04,480			

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

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

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

(Amount in Rs. crore)

Item	For the Week Ended May 29, 2009			For the Week Ended Jun. 5, 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	1,959	3.0201	4.4320	2,056	2.1606	4.4189
2010-11	1,526	4.0500	5.2516	1,293	4.1000	5.5724
2011-12	462	4.8172	6.2758	110	5.0318	6.1954
2012-13	581	5.6746	6.4986	754	5.6060	6.2372
2013-14	1,270	6.0421	6.2767	565	6.1011	6.3447
2014-15	5,487	6.0341	6.5272	2,990	6.2355	6.5123
2015-18	3,319	6.7413	7.1907	26,800	6.7008	7.2126
2018-19	12,590	6.2615	7.0202	3,472	6.5070	7.0134
Beyond 2019	16,662	6.0506	7.8787	11,172	6.2857	7.9004
2. State Government Securities	834	4.0833	7.5199	1,212	5.0500	7.6017
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	2,849	2.7503	3.4000	4,396	3.0000	3.3570
(b) 15 - 91 Days	620	3.4360	3.7000	971	3.4500	3.9700
(c) 92 - 182 Days	448	3.3499	3.5929	225	3.4500	3.4999
(d) 183 - 364 Days	343	1.4967	3.2494	745	2.6002	3.2494
<b>II. RBI* : Sales</b>	<b>51</b>			<b>149</b>		
: Purchases	<b>52</b>			<b>1,975 +</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	1,05,265	0.75 (1)	7.75 (45)	1,21,165	0.50 (1)	5.75 (14)
2. State Govt. Securities	524	2.25 (1)	2.90 (1)	142	1.80 (1)	2.90 (3)
3. 91 Day Treasury Bills	8,822	1.25 (1)	3.10 (3)	9,460	2.10 (1)	3.00 (3)
4. 182 Day Treasury Bills	3,292	2.40 (1)	2.95 (3)	2,940	0.90 (1)	2.90 (3)
5. 364 Day Treasury Bills	10,890	2.25 (1)	2.95 (3)	16,816	0.90 (1)	3.00 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
: Reverse Repo !	<b>6,34,155</b>	<b>—</b>	<b>3.25</b>	<b>6,20,655</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. 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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