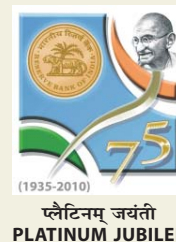




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

November 13, 2009



Vol. 24

No. 46

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Nov. 7	Oct. 30	Nov. 6#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,39,948	7,26,007	7,33,675	7,668	93,728	
Notes in Circulation	6,39,925	7,25,984	7,33,657	7,673	93,733	
Notes held in Banking Department	23	23	18	-5	-5	
Deposits						
Central Government	101	19,491	100	-19,391	-1	
Market Stabilisation Scheme	1,63,330	18,773	18,773	—	-1,44,557	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	1,99,785	2,42,199	2,19,701	-22,498	19,916	
Scheduled State Co-operative Banks	2,435	3,250	3,237	-12	802	
Other Banks	10,443	10,822	10,848	26	405	
Others	13,292	11,998	13,085	1,087	-206	
Other Liabilities	2,97,300	4,04,065	4,07,889	3,823	1,10,589	
TOTAL LIABILITIES/ASSETS	13,26,674	14,36,646	14,07,350	-29,297	80,676	
Foreign Currency Assets ⁽¹⁾	11,58,308	12,53,914	12,27,655	-26,259	69,347	
Gold Coin and Bullion ⁽²⁾	41,281	50,718	82,181	31,463	40,900	
Rupee Securities (Including Treasury Bills)	85,290	1,07,846	69,699	-38,147	-15,591	
Loans and Advances						
Central Government	5,264	—	—	—	-5,264	
State Governments	1,246	169	216	47	-1,030	
NABARD	14,929	—	—	—	-14,929	
Scheduled Commercial Banks	3,058	—	—	—	-3,058	
Scheduled State Co-operative Banks	—	20	20	—	20	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	712	4,734	3,741	-993	3,028	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	13,835	16,495	21,088	4,593	7,252	

(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 Nov. 6, 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	13,36,559	285,414	1,057	1,023	52,694	33,429	96,398	29,446	1,34,798	34,050
(a) Foreign Currency Assets +	12,26,485	261,957	-26,255	-4,811 *	-3,581	20,531	31,695	15,354	68,177	19,430
(b) Gold \$	82,181	17,500	31,463	6,700	33,388	7,923	41,071	9,015	40,900	9,118
(c) SDRs @	24,619	5,258	1	16	24,613	5,257	24,606	5,255	24,578	5,249
(d) Reserve Position in the IMF**	3,274	699	-4,152	-882	-1,726	-282	-974	-178	1,143	253

+ : Excludes Rs.1171 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

* : Foreign currency assets expressed in US dollar terms include the effect of appreciation/depreciation of non-US currencies (such as Euro, Sterling, Yen) held in reserves. For details, please refer to the Current Statistics section of the RBI Bulletin.

** : Reserve Position in the International Monetary Fund (IMF), i.e., Reserve Tranche Position (RTP) which was shown as a memo item from May 23, 2003 to March 26, 2004 has been included in the reserves from the week ended April 2, 2004 in keeping with the international best practice.

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$: Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Oct. 30#	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	51,188	-1,844	-1,721	2,332	6,570	6,131
Borrowings from Banks ⁽¹⁾	22,484	2,931	9,655	-7,003	16,132	-20,167
Other Demand and Time Liabilities ⁽²⁾	5,717	-501	22,359	-16,056	21,550	-35,021
Liabilities to Others						
Aggregate Deposits	41,81,693	61,686	3,18,983	3,47,583	6,02,426	6,65,770
		(1.5)	(10.0)	(9.1)	(20.7)	(18.9)
Demand	5,40,137	-11,435	-49,117	17,052	48,517	64,944
Time	36,41,556	73,121	3,68,100	3,30,531	5,53,909	6,00,826
Borrowings ⁽³⁾	1,31,832	37,243	8,576	17,896	23,102	16,752
Other Demand and Time Liabilities	3,06,371	-10,316	73,462	-1,150	78,594	-65,446
Borrowings from Reserve Bank	—	—	4,454	-11,728	8,454	-8,454
Cash in Hand and Balances with Reserve Bank	2,68,125	17,780	17,031	9,650	47,667	-24,072
Cash in Hand	25,926	1,262	8,380	5,646	9,003	-498
Balances with Reserve Bank	2,42,199	16,518	8,651	4,004	38,664	-23,574
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,075	-1,525	4,330	-5,834	9,477	6,729
Money at Call and Short Notice	10,075	180	4,465	-4,963	7,936	-14,315
Advances to Banks	2,599	355	-1,016	-305	-1,141	-165
Other Assets	23,766	-6,900	28,494	-27,954	31,725	-35,883
Investments⁽⁵⁾	13,48,564	-24,458	29,377	1,82,154	54,293	3,47,472
		(-1.8)	(3.0)	(15.6)	(5.7)	(34.7)
Government Securities	13,33,996	-23,141	30,245	1,78,210	55,884	3,45,090
Other Approved Securities	14,568	-1,317	-868	3,944	-1,591	2,383
Bank Credit	28,99,570	26,414	2,86,746	1,24,020	5,85,434	2,50,910
		(0.9)	(12.1)	(4.5)	(28.4)	(9.5)
Food Credit	39,904	-2,514	7,074	-6,307	14,752	-11,569
Non-Food credit	28,59,666	28,928	2,79,673	1,30,327	5,70,682	2,62,478
Loans, Cash-credit and Overdrafts	27,96,753	27,844	2,83,139	1,21,077	5,66,296	2,52,039
Inland Bills- Purchased	10,129	-1,832	1,267	-1,585	2,400	-3,732
Discounted ⁽⁶⁾	51,775	2,634	1,193	8,618	7,773	10,029
Foreign Bills- Purchased	16,145	-1,024	2,190	-2,377	5,496	-2,545
Discounted	24,767	-1,207	-1,043	-1,712	3,470	-4,882
Cash-Deposit Ratio	6.41					
Investment-Deposit Ratio	32.25					
Credit-Deposit Ratio	69.34					

(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.

3. Year on year variation for the year 2008 are over the level of reporting Friday of the previous year.

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2008		2009				
	Oct. 31	Sep. 25	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	6.00	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	13.75-14.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.75-10.50	6.50-7.75	6.50-7.75	6.25-7.50	6.25-7.50	6.25-7.50	6.25-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.50/21.00	1.50/4.25	2.15/4.30	1.50/3.50	2.00/4.40	1.50/4.10	2.00/3.35
- Lendings	4.50/21.00	1.50/4.25	2.15/4.30	1.50/3.50	2.00/4.40	1.50/4.10	2.00/3.35

(1) Cash Reserve Ratio relates to Scheduled Commercial Banks (excluding Regional Rural Banks). (2) Minimum Term Lending Rate (MTLR). (3) Prime Lending Rate relates to five major Banks. (4) Deposit Rate relates to major Banks for term deposits of more than one year maturity. (5) Data cover 90-95 per cent of total transactions reported by participants.

5. Accommodation Provided by Scheduled Commercial Banks to Commercial Sector in the form of Bank Credit and Investments in Shares/Debentures/Bonds/Commercial Paper etc.

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Oct. 23	Mar. 28	Oct. 24		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,68,566	93,016 (3.4)	23,61,914	26,15,981	2,54,067 (10.8)
A. Food Credit	46,211	36,013	-10,198	44,399	48,255	3,855
B. Non-Food Credit	27,29,338	28,32,553	1,03,215 (3.8)	23,17,515	25,67,726	2,50,212 (10.8)
2. Investments	1,04,773	93,231	-11,543	95,506	95,324	-182
A. Commercial Paper	19,688	11,175	-8,513	13,045	15,644	2,599
B. Shares Issued by (a+b)	27,810	26,264	-1,546	26,410	28,133	1,723
(a) Public Sector Undertakings	2,767	2,541	-226	3,023	3,441	419
(b) Private Corporate Sector	25,043	23,724	-1,319	23,387	24,692	1,305
C. Bonds/Debentures Issued by (a+b)	57,275	55,791	-1,484	56,051	51,547	-4,504
(a) Public Sector Undertakings	24,182	20,818	-3,364	27,382	23,162	-4,220
(b) Private Corporate Sector	33,093	34,974	1,880	28,669	28,385	-284
3. Total (1B + 2)	28,34,112	29,25,784	91,672 (3.2)	24,13,021	26,63,050	2,50,030 (10.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,54,222	1,17,442	18,692	14,723	-3,970
B. Instruments Issued by Public Financial Institutions	31,046	26,619	-4,427	25,555	22,871	-2,684
C. Bonds / Debentures Issued by Others	31,030	31,341	311	29,230	26,215	-3,015

Notes : 1. Data on investments are based on Statutory Section 42(2) Returns.

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)				
	Nov. 2+	Nov. 3	Nov. 4	Nov. 5	Nov. 6	Nov. 2+	Nov. 3	Nov. 4	Nov. 5	Nov. 6
1	2	3	4	5	6	7	8	9	10	11
RBI's Reference Rate (Rs. per Foreign Currency)										
U.S. Dollar		47.0400	47.1300	47.1300	46.8200		4.08	3.16	0.11	1.82
Euro		69.6100	69.4100	69.9800	69.6400		-9.38	-11.68	-12.99	-12.13
FEDAI Indicative Rates (Rs. per Foreign Currency)										
U.S. Dollar	{	47.0300	47.1300	47.1300	46.8050		4.08	3.18	0.13	1.85
	{	47.0400	47.1400	47.1400	46.8150		4.08	3.18	0.13	1.85
Pound Sterling	{	77.0500	77.3925	77.8450	77.7100		3.99	-1.50	-3.66	-2.89
	{	77.0750	77.4275	77.8850	77.7400		4.03	-1.49	-3.67	-2.87
Euro	{	69.5900	69.4025	69.9600	69.6325		-9.36	-11.72	-13.03	-12.12
	{	69.6275	69.4275	69.9900	69.6550		-9.37	-11.72	-13.04	-12.11
100 Yen	{	52.1000	52.1350	52.0900	51.6950		-5.71	-5.69	-9.15	-5.76
	{	52.1400	52.1575	52.1175	51.7300		-5.72	-5.69	-9.13	-5.78
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)										
1-month		2.42	2.42	1.91	1.92					
3-month		2.59	2.63	2.38	2.31					
6-month		2.85	2.80	2.72	2.69					

+ : Market closed.

— : Market closed on the corresponding day of the previous year.

Notes : 1. The unified exchange rate system came into force on March 1, 1993.

2. Euro Reference rate was announced by RBI with effect from January 1, 2002.

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Oct. 23#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	47,64,019	51,55,329	9,171	0.2	3,40,085	8.5	3,91,310	8.2	7,42,726	20.5	7,97,361	18.3
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,13,005	11,588	1.7	42,450	7.5	46,641	7.0	1,04,781	20.7	1,02,145	16.7
(ii) Demand Deposits with Banks	5,81,247	5,93,872	3,084	0.5	-62,072	-10.7	12,625	2.2	59,015	12.9	77,572	15.0
(iii) Time Deposits with Banks	35,10,835	38,44,491	-5,039	-0.1	3,63,725	12.7	3,33,656	9.5	5,78,751	21.9	6,18,721	19.2
(iv) "Other" Deposits with Reserve Bank	5,573	3,960	-462	-10.5	-4,018	-44.4	-1,612	-28.9	180	3.7	-1,076	-21.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,52,111	16,755	1.2	91,246	10.1	1,74,912	13.7	1,42,572	16.8	4,61,348	46.6
(a) Reserve Bank	61,580	43,722	38,357		4,298		-17,858		28,156		1,52,633	
(b) Other Banks	12,15,619	14,08,389	-21,602	-1.5	86,948	8.6	1,92,770	15.9	1,14,416	11.6	3,08,715	28.1
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,12,140	-23,745	-0.8	2,56,878	10.0	98,803	3.3	6,01,498	26.9	2,76,272	9.7
(a) Reserve Bank	13,820	6,491	-1,491	—	-408	—	-7,329	—	-3	—	5,110	—
(b) Other Banks	29,99,517	31,05,649	-22,254	-0.7	2,57,286	10.0	1,06,133	3.5	6,01,501	26.9	2,71,162	9.6
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,48,070	14,495	1.1	9,641	0.7	-4,114	-0.3	2,38,830	22.4	43,298	3.3
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	507	5.5	450	4.5	976	11.1	773	7.9
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	7,67,497	-1,667	-0.2	18,187	2.4	-1,21,258	-13.6	2,41,150	44.5	-15,671	-2.0
Net Non-Monetary Liabilities of RBI	3,87,927	3,87,606	16,812	4.5	1,22,896	58.5	-321	-0.1	1,94,720	140.7	54,489	16.4

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Week		Financial year so far				Year-on-year			
	Mar. 31#	Nov. 6#	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	9,82,762	-13,724	-1.4	-59,474	-6.4	-5,239	-0.5	71,669	9.0	1,13,933	13.1
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,44,162	7,673	1.0	58,855	10.0	53,009	7.7	99,037	18.0	94,506	14.5
(ii) Bankers' Deposits with RBI	2,91,275	2,33,786	-22,484	-8.8	-1,15,785	-35.3	-57,489	-19.7	-28,655	-11.9	21,124	9.9
(iii) "Other" Deposits with RBI	5,573	4,814	1,087	29.2	-2,544	-28.1	-759	-13.6	1,288	24.7	-1,696	-26.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	51,209	-18,530		41,753		-10,371		57,432		1,22,665	
	61,761	51,034	-18,577		41,975		-10,727		57,811		1,23,695	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	5,061	-993		13,621		-19,117		18,610		-14,939	
	10,357	20	—		13,483		-10,337		18,067		-18,053	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	13,09,819	5,204	0.4	-36,559	-3.0	29,703	2.3	1,38,472	13.0	1,10,248	9.2
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	507	5.5	450	4.5	976	11.1	773	7.9
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,93,831	-596	-0.2	78,796	37.5	5,904	1.5	1,43,821	99.1	1,04,814	36.3

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Nov. 3, 2009	1	—	—	—	—	—	53	1,24,120	53	1,24,120	3.25	-1,24,120	1,24,000
Nov. 4, 2009	1	—	—	—	—	—	57	1,33,295	57	1,33,295	3.25	-1,33,295	1,33,175
Nov. 5, 2009	1	—	—	—	—	—	52	1,38,760	52	1,38,760	3.25	-1,38,760	1,38,640
Nov. 6, 2009	3	—	—	—	—	—	39	72,550	39	72,550	3.25	-72,550	
Nov. 6, 2009 \$	3	—	—	—	—	—	52	47,250	52	47,250	3.25	-47,250	1,19,680

@ : Net of repo. \$: Second LAF.

' — ' : No bid was received in the auction.

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
91-Day Treasury Bills													
2009-2010													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4,5022	80,549
Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3,1124	82,000
Oct. 7	Oct. 9	7,000	92	24,495	—	21	7,000	—	—	7,000	99.20	3,2347	75,500
Nov. 4	Nov. 6	7,000	56	21,454	—	42	7,000	—	—	7,000	99.20	3,2754	71,500
182-Day Treasury Bills													
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4,7002	20,375
Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3,4268	20,375
Oct. 14	Oct. 16	2,000	88	6,155	—	35	2,000	—	—	2,000	98.05	4,0511	20,500
Oct. 28	Oct. 30	2,000	79	9,366	—	22	2,000	—	—	2,000	98.08	3,9676	20,500
364-Day Treasury Bills													
2009-2010													
Apr. 8	Apr. 9	1,000	76	5,875	—	4	1,000	—	—	1,000	95.82	4,3962	53,550
Jul. 1	Jul. 3	1,000	56	3,650	—	8	1,000	—	—	1,000	96.36	3,8095	46,491
Oct. 7	Oct. 9	2,000	76	6,040	—	27	2,000	—	—	2,000	95.65	4,5932	42,013
Nov. 4	Nov. 6	2,000	96	4,890	34	41	2,000	34	—	2,034	95.71	4,5275	42,015

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

11. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Oct. 23, 2009	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23
	1,91,011	3,82,021	5,98,870	8,14,668	10,36,342	12,82,643	15,29,940	17,77,238	20,24,535	22,70,252	24,76,307	26,68,717	28,88,979	30,99,461
Nov. 6, 2009	Oct. 24	Oct. 25	Oct. 26	Oct. 27	Oct. 28	Oct. 29	Oct. 30	Oct. 31	Nov. 1	Nov. 2	Nov. 3	Nov. 4	Nov. 5	Nov. 6
	2,10,792	4,21,585	6,46,638	8,73,659	10,91,267	13,24,827	15,67,481	18,14,623	20,61,765	23,09,137	25,19,888	27,23,697	29,25,446	31,45,108

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Oct. 10, 2008	1,74,975	12,016	8.92 — 21.00
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Aug. 28, 2009	2,32,522	15,052	3.60 — 8.00
Sep. 11, 2009	2,26,756	10,630	3.70 — 6.21

@ : Effective interest rate range per annum.

13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Oct. 15, 2008	49,359	3,039	11.90 — 17.75
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Sep. 15, 2009	88,161	12,820	3.20 — 9.05
Sep. 30, 2009	79,228	7,514	3.90 — 8.35

@ : Typical effective discount rate range per annum on issues during the fortnight.

14. Index Numbers of Wholesale Prices (Base : 1993 - 94 = 100)

Items / Week Ended	Weight	2008	2009			Percentage Variation over			
		Oct. 25	Aug. 29*	Oct. 24#	Week	Month	End March	Year	
1	2	3	4	5	6	7	8	9	
ALL COMMODITIES @	100.00	..	..	..	..	..	..	..
Primary Articles	22.02	250.6	272.1	273.0	-0.1	-1.4	9.6	8.9	
(i) Fruits and Vegetables	2.92	273.3	290.5	301.9	-1.9	-11.5	24.5	10.5	
Fuel, Power, Light and Lubricants	14.23	367.7	343.1	344.9	—	-0.2	7.4	-6.2	
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

* : Latest available final figures.

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

@ : Data are released on a monthly frequency.

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

	2008	2009				
	Nov. 6	Nov. 2+	Nov. 3	Nov. 4	Nov. 5	Nov. 6
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9734.22		15404.94	15912.13	16063.90	16158.28
S & P CNX NIFTY (3.11.1995=1000)	2892.65		4563.90	4710.80	4765.55	4796.15

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Sep. 25, 2009	Oct. 2, 2009	Oct. 9, 2009	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,434	6,222	5,021	7,724	8,076	7,182	3,111
(b) Lendings	6,181	7,302	5,789	8,804	9,473	8,088	3,884
2. Primary Dealers							
(a) Borrowings	746	1,080	768	1,083	1,404	908	786
(b) Lendings	—	—	—	3	7	1	14
3. Total							
(a) Borrowings	6,181	7,302	5,789	8,807	9,480	8,089	3,897
(b) Lendings	6,181	7,302	5,789	8,807	9,480	8,089	3,897

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Oct. 2, 2009	Oct. 9, 2009	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	51,837	1,06,093	51,391	67,899	1,37,916	77,242
(b) State Government Securities	594	2,215	1,745	1,122	2,793	3,893
(c) 91 - Day Treasury Bills	7,355	26,123	5,538	13,040	12,313	11,317
(d) 182 - Day Treasury Bills	1,160	3,500	2,605	930	1,822	2,047
(e) 364 - Day Treasury Bills	1,140	5,636	4,163	2,438	3,585	3,914
II. RBI*	431	—	2,302	964	216	182

@ : Excluding Repo Transactions.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

18. Turnover in Foreign Exchange Market

(US \$ Million)

Position Date	Merchant						Inter-bank					
	FCY / INR			FCY / FCY			FCY / INR			FCY / FCY		
	Spot	Forward	Forward Cancellation	Spot	Forward	Forward Cancellation	Spot	Swap	Forward	Spot	Swap	Forward
1	2	3	4	5	6	7	8	9	10	11	12	13
Purchases												
Oct. 19, 2009	50	11	1	2	—	5	10	—	1	78	46	—
Oct. 20, 2009	2,489	1,229	402	201	834	771	4,024	4,110	133	3,706	1,726	256
Oct. 21, 2009	1,922	1,322	620	300	758	663	4,700	4,074	165	3,974	1,099	271
Oct. 22, 2009	1,894	1,569	891	284	680	638	5,367	4,388	356	3,491	1,147	138
Oct. 23, 2009	2,178	1,404	686	402	545	464	5,028	3,208	399	3,459	1,168	45
Sales												
Oct. 19, 2009	29	1	—	—	—	—	11	—	—	81	49	—
Oct. 20, 2009	2,228	1,504	655	197	1,053	798	3,977	3,701	172	3,699	1,876	253
Oct. 21, 2009	1,490	1,176	844	299	927	570	4,741	3,784	252	3,994	1,295	275
Oct. 22, 2009	1,719	1,834	879	281	722	677	5,264	4,078	564	3,490	1,462	141
Oct. 23, 2009	1,767	1,960	860	355	539	452	5,062	2,885	307	3,449	1,290	60

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)

	Week Ended					
	Oct. 2, 2009@	Oct. 9, 2009	Oct. 16, 2009	Oct. 23, 2009	Oct. 30, 2009	Nov. 6, 2009
1	2	3	4	5	6	7
Amount	543.31	1354.88	317.96	1337.13	1693.02	2514.28

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

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	November 6, 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	—	21,485	6,354	18,747	46,586	-2,695	-34,217	
State Governments	85,895	—	—	750	86,645	-4,326	-15,325	
Others	1,820	50,015	14,146	22,518	88,499	1,531	22,258	

21. Government of India : Long and Medium Term Borrowings : 2009-2010

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Nov. 6, 2009)	2008-2009 (Upto Nov. 7, 2008)	2008-2009	2009-2010 (Upto Nov. 6, 2009)	2008-2009 (Upto Nov. 7, 2008)	2008-2009
1	2	3	4	5	6	7
1. Total	3,53,000 \$	1,16,000	2,73,000 @	3,19,911 \$	71,972	2,28,972 @
2. RBI's OMO* Sales	6,483	8,006	9,932			
Purchases	81,157	27,227	1,04,480			

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

@ : Includes Rs 12,000 crore of MSS desequentering.

* : RBI's sales and purchases include transactions in other offices and transactions on behalf of the State Governments and others.

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

(Amount in Rs. crore)

Item	For the Week Ended Oct. 30, 2009			For the Week Ended Nov. 6, 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	670	3.2237	3.7827	878	3.2565	3.6113
2010-11	3,067	4.2073	5.6500	1,005	4.0644	6.6627
2011-12	681	5.8154	6.3034	1,950	5.7000	6.2367
2012-13	3,343	6.4366	6.7700	1,896	6.4386	6.6471
2013-14	506	6.8904	7.1500	175	—	6.9641
2014-15	1,553	7.0747	7.4866	580	7.0569	7.4143
2015-18	15,689	7.2551	7.6293	7,204	7.1593	7.7300
2018-19	152	7.5702	7.7343	12	7.8068	7.8085
Beyond 2019	43,297	7.2022	8.4757	24,922	7.2251	8.4367
2. State Government Securities	1,396	7.1000	8.2503	1,946	6.9600	8.2414
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	607	2.7500	3.1500	1,099	2.7500	3.3038
(b) 15 - 91 Days	6,275	2.6493	3.4000	5,302	2.6493	3.4000
(c) 92 - 182 Days	1,264	3.2100	3.9676	1,203	3.2600	4.2000
(d) 183 - 364 Days	714	4.3000	4.5200	1,034	3.9600	4.5165
II. RBI* : Sales	9			91		
: Purchases	207			91 +		
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	1,16,806	1.00 (1)	3.45 (8)	1,20,673	0.50 (1)	3.40 (5)
2. State Govt. Securities	928	2.80 (1)	3.10 (4)	543	1.60 (1)	2.94 (3)
3. 91 Day Treasury Bills	1,959	3.00 (1)	3.15 (4)	4,020	1.20 (1)	3.00 (3)
4. 182 Day Treasury Bills	2,648	3.05 (1)	3.25 (4)	4,454	1.50 (1)	3.10 (3)
5. 364 Day Treasury Bills	4,230	3.00 (1)	3.10 (8)	3,495	0.25 (1)	3.10 (3)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
: Reverse Repo !	4,76,395	—	3.25	5,15,975	—	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.

Above information can also be directly accessed on Internet at <http://www.wss.rbi.org.in>

One year and three year subscription rates (inclusive of postage) for the Weekly Statistical Supplement are :
Rs.550 and Rs.1,500 in India, and US\$ 34 and US\$ 85 abroad, respectively.

Designed, Printed and Published by **Gunjeet Kaur** for the **Reserve Bank of India**, Shahid Bhagat Singh Road, Fort, Mumbai - 400 001,
at **Onlooker Press**, 16, Sassoon Dock, Colaba, Mumbai - 400 005. Tel.: 2218 3544 Fax : (91-22) 2218 8702.