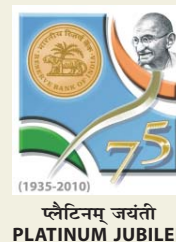




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

July 17, 2009



प्लैटिनम जयंती
PLATINUM JUBILEE

Vol. 24

No. 29

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Jul. 11	Jul. 3	Jul. 10#	Week	Year
1	2	3	4	5	6
Notes Issued	6,18,440	7,02,594	7,06,479	3,885	88,039
Notes in Circulation	6,18,426	7,02,574	7,06,460	3,887	88,035
Notes held in Banking Department	15	20	19	-1	4
Deposits					
Central Government	4,176	5,362	100	-5,262	-4,076
Market Stabilisation Scheme	1,71,475	22,890	22,890	—	-1,48,585
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,14,359	1,96,855	2,08,179	11,323	-1,06,180
Scheduled State Co-operative Banks	4,241	3,217	3,176	-40	-1,065
Other Banks	14,397	10,129	10,073	-56	-4,325
Others	12,027	12,706	12,586	-120	559
Other Liabilities	3,29,714	4,01,171	4,15,082	13,911	85,368
TOTAL LIABILITIES/ASSETS	14,68,871	13,54,965	13,78,606	23,641	-90,265
Foreign Currency Assets ⁽¹⁾	12,76,415	12,17,418	12,32,456	15,037	-43,959
Gold Coin and Bullion ⁽²⁾	39,548	46,914	46,914	—	7,366
Rupee Securities (Including Treasury Bills)	1,22,926	52,282	62,964	10,682	-59,962
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	18	282	—	-282	-18
NABARD	—	—	—	—	—
Scheduled Commercial Banks	5,097	675	465	-210	-4,632
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	259	10,929	10,508	-421	10,249
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	21,858	23,715	22,550	-1,166	692

(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. 10, 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	12,84,209	263,917	15,106	-560	344	11,932	44,048	7,949	-34,003	-44,603
(a) Foreign Currency Assets +	12,31,238	252,873	15,019	-559*	1,172	11,447	36,448	6,270	-45,177	-45,913
(b) Gold	46,914	9,800	—	—	-1,879	223	5,804	1,315	7,366	592
(c) SDRs	3	1	1	—	-3	—	-10	-2	-44	-10
(d) Reserve Position in the IMF**	6,054	1,243	86	-1	1,054	262	1,806	366	3,852	728

+ : Excludes Rs.1217 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

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

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

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Jul. 3#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	51,377	1,533	-5,991	2,521	4,868	10,590
Borrowings from Banks ⁽¹⁾	21,508	-2,453	-3,030	-7,979	5,112	-8,458
Other Demand and Time Liabilities ⁽²⁾	15,820	-958	14,373	-5,953	17,270	-16,932
Liabilities to Others						
Aggregate Deposits	40,28,707	62,559	1,07,089	1,94,597	5,85,449	7,24,678
		(1.6)	(3.3)	(5.1)	(21.5)	(21.9)
Demand	5,11,574	20,951	-52,504	-11,510	69,521	39,769
Time	35,17,133	41,608	1,59,594	2,06,108	5,15,928	6,84,909
Borrowings ⁽³⁾	89,594	-8,557	-3,518	-24,342	20,460	-13,392
Other Demand and Time Liabilities	3,16,753	2,568	-9,603	9,233	64,467	28,001
Borrowings from Reserve Bank	675	-1,125	-2,462	-11,053	1,537	-863
Cash in Hand and Balances with Reserve Bank	2,22,111	-9,102	13,049	-36,365	73,020	-66,105
Cash in Hand	25,255	-965	689	4,974	3,130	6,522
Balances with Reserve Bank	1,96,855	-8,137	12,360	-41,339	69,889	-72,626
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	51,237	-3,700	-2,918	-1,672	4,719	18,139
Money at Call and Short Notice	9,125	-5,214	-6,361	-5,912	1,857	-4,439
Advances to Banks	1,773	97	-388	-1,130	-335	-1,618
Other Assets	40,534	-12	13,002	-11,187	21,931	-3,624
Investments⁽⁵⁾	13,34,720	42,415	43,277	1,68,310	1,65,823	3,19,728
		(3.3)	(4.5)	(14.4)	(19.5)	(31.5)
Government Securities	13,17,926	42,432	44,181	1,62,140	1,68,691	3,15,083
Other Approved Securities	16,794	-17	-904	6,170	-2,868	4,645
Bank Credit	27,98,747	28,532	43,685	23,198	4,89,222	3,93,148
		(1.0)	(1.8)	(0.8)	(25.5)	(16.3)
Food Credit	57,674	-2,987	6,322	11,463	6,493	6,953
Non-Food credit	27,41,073	31,519	37,364	11,735	4,82,729	3,86,195
Loans, Cash-credit and Overdrafts	27,04,192	25,535	44,283	28,515	4,67,836	3,98,333
Inland Bills- Purchased	11,020	448	-396	-694	165	-1,177
Discounted ⁽⁶⁾	44,207	835	2,943	1,050	12,063	711
Foreign Bills- Purchased	16,438	280	1,188	-2,084	4,552	-1,250
Discounted	22,891	1,433	-4,333	-3588	4,606	-3,468
Cash-Deposit Ratio	5.51					
Investment-Deposit Ratio	33.13					
Credit-Deposit Ratio	69.47					

(1) Excluding borrowings of Regional Rural Banks from their sponsor banks. (2) Wherever it has not been possible to identify a liability to the banking system, it has been included in the corresponding items under 'liabilities to others'. (3) Other than from Reserve Bank of India, NABARD and EXIM Bank. (4) In current account and in other account. (5) Investments set out in this Table are for the purpose of SLR and do not include other investments which are given separately in Table No. 5. (6) Excludes bills rediscounted with the Reserve Bank of India.

Figures in brackets denote percentage variation in the relevant period.

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

4. Cash Reserve Ratio and Interest Rates

(per cent per annum)

Item / Week Ended	2008		2009				
	Jul. 4	May 29	Jun. 5	Jun. 12	Jun. 19	Jun. 26	Jul. 3
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⁾	12.75-13.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.00
Deposit Rate ⁽⁴⁾	8.25-9.50	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.00	6.50-8.00	6.50-8.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	3.60/9.75	1.25/3.75	1.00/3.30	2.20/3.30	1.00/3.35	1.00/3.40	1.00/3.35
- Lendings	3.60/9.75	1.25/3.75	1.00/3.30	2.20/3.30	1.00/3.35	1.00/3.40	1.00/3.35

(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	Jul. 3	Mar. 28	Jul. 4		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	27,98,747	23,198 (0.8)	23,61,914	24,05,599	43,685 (1.8)
A. Food Credit	46,211	57,674	11,463	44,399	50,721	6,322
B. Non-Food Credit	27,29,338	27,41,073	11,735 (0.4)	23,17,515	23,54,878	37,364 (1.6)
2. Investments	1,04,773	98,735	-6,038	95,506	88,773	-6,733
A. Commercial Paper	19,688	15,405	-4,282	13,045	10,070	-2,975
B. Shares Issued by (a+b)	27,810	26,951	-859	26,410	26,913	503
(a) Public Sector Undertakings	2,767	2,475	-292	3,023	3,552	529
(b) Private Corporate Sector	25,043	24,476	-567	23,387	23,361	-26
C. Bonds/Debentures Issued by (a+b)	57,275	56,379	-896	56,051	51,790	-4,261
(a) Public Sector Undertakings	24,182	20,967	-3,216	27,382	24,759	-2,623
(b) Private Corporate Sector	33,093	35,412	2,319	28,669	27,031	-1,637
3. Total (1B + 2)	28,34,112	28,39,809	5,697 (0.2)	24,13,021	24,43,651	30,631 (1.3)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	89,472	52,692	18,692	36,779	18,086
B. Instruments Issued by Public Financial Institutions	31,046	26,079	-4,967	25,555	25,791	236
C. Bonds / Debentures Issued by Others	31,030	30,669	-360	29,230	24,543	-4,687

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

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	48.2200	48.5200	48.9200	48.9200	48.6900	—	-11.13	-11.35	-11.84	-11.36	
Euro	67.3500	67.6000	67.8300	68.1600	68.0000	—	-0.28	0.37	-0.57	-0.07	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	48.2000	48.5200	48.9250	48.9200	48.6800	—	-11.15	-11.35	-11.85	-11.36
	{	48.2100	48.5300	48.9350	48.9300	48.6900	—	-11.15	-11.35	-11.84	-11.36
Pound Sterling	{	78.3350	78.5400	78.5550	78.8600	79.3725	—	8.31	8.85	7.80	7.71
	{	78.3800	78.5850	78.5850	78.9000	79.4075	—	8.29	8.86	7.78	7.70
Euro	{	67.3300	67.5775	67.8250	68.1550	67.9950	—	-0.25	0.40	-0.58	-0.04
	{	67.3600	67.6075	67.8425	68.1750	68.0300	—	-0.26	0.42	-0.58	-0.06
100 Yen	{	50.5125	50.9400	51.9375	52.4900	52.4000	—	-21.16	-21.79	-23.42	-22.93
	{	50.5450	50.9725	51.9650	52.5225	52.4400	—	-21.15	-21.79	-23.44	-22.95
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.11	2.72	2.70	2.82	2.59					
3-month		2.74	2.56	2.70	2.62	2.63					
6-month		2.57	2.51	2.53	2.53	2.51					

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

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

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

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jul. 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
M₃	47,64,019	49,86,446	49,725	1.0	1,38,287	3.4	2,22,427	4.7	7,22,762	21.1	8,30,276	20.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,83,814	-6,999	-1.0	32,881	5.8	17,451	2.6	1,02,838	20.6	82,523	13.7
(ii) Demand Deposits with Banks	5,81,247	5,68,185	20,885	3.8	-54,230	-9.4	-13,063	-2.2	77,476	17.3	44,042	8.4
(iii) Time Deposits with Banks	35,10,835	37,28,501	41,092	1.1	1,63,579	5.7	2,17,666	6.2	5,48,369	22.1	7,02,877	23.2
(iv) "Other" Deposits with Reserve Bank	5,573	5,946	-5,253	-46.9	-3,943	-43.5	373	6.7	-5,921	-53.7	834	16.3
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,06,681	16,726	1.2	50,869	5.7	1,29,482	10.1	40,069	4.4	4,56,294	48.0
(a) Reserve Bank	61,580	24,502	-25,933		4,187		-37,078		-1,37,189		1,33,524	
(b) Other Banks	12,15,619	13,82,179	42,658	3.2	46,682	4.6	1,66,560	13.7	1,77,258	20.1	3,22,770	30.5
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,40,742	25,765	0.9	41,636	1.6	27,405	0.9	5,03,922	23.8	4,20,117	16.0
(a) Reserve Bank	13,820	12,229	-516	—	-408	—	-1,591	—	-3	—	10,848	—
(b) Other Banks	29,99,517	30,28,513	26,281	0.9	42,043	1.6	28,996	1.0	5,03,924	23.8	4,09,268	15.6
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,36,383	949	0.1	56,841	4.4	-15,801	-1.2	4,52,621	50.3	-15,590	-1.2
(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 : Net Non-Monetary Liabilities of RBI	8,88,754	8,07,571	-6,284	-0.8	11,284	1.5	-81,183	-9.1	2,74,871	54.8	31,307	4.0
	3,87,927	3,83,000	-5,009	-1.3	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.

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. 10#	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	9,43,926	14,994	1.6	37,767	4.1	-44,074	-4.5	2,30,242	31.3	-22,142	-2.3
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,16,672	3,887	0.5	37,074	6.3	25,519	3.7	1,09,328	21.1	88,797	14.1
(ii) Bankers' Deposits with RBI	2,91,275	2,21,428	11,227	5.3	4,550	1.4	-69,847	-24.0	1,20,976	57.1	-1,11,570	-33.5
(iii) "Other" Deposits with RBI	5,573	5,826	-120	-2.0	-3,858	-42.6	254	4.6	-63	-1.2	630	12.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	40,143	15,641		60,543		-21,437		-66,786		92,809	
	61,761	40,184	15,923		61,993		-21,577		-66,090		92,827	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	12,273	-631		278		-11,904		5,262		5,617	
	10,357	465	-210		595		-9,892		5,174		-4,720	
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,79,352	15,037	1.2	79,816	6.5	-764	-0.1	4,31,547	48.8	-36,594	-2.8
(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	3,98,054	15,054	3.9	1,03,095	49.0	10,127	2.6	1,40,803	81.6	84,738	27.0

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

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

9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Jul. 6, 2009	1	—	—	—	—	—	54	1,27,920	54	1,27,920	3.25	-1,27,920	
Jul. 6, 2009 \$\$	14	1	600	1	600	4.75	—	—	—	—	—	600	1,26,425
Jul. 7, 2009	1	—	—	—	—	—	53	1,39,200	53	1,39,200	3.25	-1,39,200	1,37,705
Jul. 8, 2009	1	—	—	—	—	—	53	1,47,375	53	1,47,375	3.25	-1,47,375	1,45,880
Jul. 9, 2009	1	—	—	—	—	—	59	1,46,735	59	1,46,735	3.25	-1,46,735	1,45,240
Jul. 10, 2009	3	—	—	—	—	—	57	1,47,590	57	1,47,590	3.25	-1,47,590	1,46,095

@ : Net of repo.

\$\$: 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	
91-Day Treasury Bills														
2008-2009	Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
2009-2010	Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
	Jul. 1	Jul. 3	2,000	44	12,557	—	1	2,000	—	—	2,000	99.23	3.1124	82,000
	Jul. 8	Jul. 10	8,000	82	25,695	—	37	8,000	—	—	8,000	99.21	3.2347	76,500
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
	Jul. 8	Jul. 10	1,500	52	4,717	—	5	1,500	—	—	1,500	98.32	3.4268	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
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
Jul. 17, 2009	Jul. 4	Jul. 5	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10	Jul. 11	Jul. 12	Jul. 13	Jul. 14	Jul. 15	Jul. 16	Jul. 17
	1,97,719	3,95,438	6,31,452	8,48,216	10,50,534	12,63,702	14,71,734							

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 22, 2009	2,18,437	11,303	3.65 — 7.60
Jun. 5, 2009	2,18,079	6,524	3.90 — 6.60

@ : 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. 28	May 2*	Jun. 27#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	238.4	233.9	234.7	—	0.9	2.7	-1.6
Primary Articles	22.02	246.7	256.5	258.5	0.3	0.3	3.8	4.8
(i) Fruits and Vegetables	2.92	250.0	274.3	276.3	1.9	-0.7	13.9	10.5
Fuel, Power, Light and Lubricants	14.23	374.4	325.2	327.9	—	1.2	2.1	-12.4
Manufactured Products	63.75	205.2	205.7	205.7	-0.1	1.1	2.4	0.2
(i) Sugar, Khandsari and Gur	3.93	155.8	204.2	209.3	-0.2	1.8	10.9	34.3
(ii) Edible Oils	2.76	201.0	179.5	176.3	-0.1	-1.0	-2.8	-12.3
(iii) Cement	1.73	221.9	228.1	231.3	1.2	1.1	2.3	4.2
(iv) Iron & Steel	3.64	357.4	286.2	286.1	—	-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. 10	Jul. 6	Jul. 7	Jul. 8	Jul. 9	Jul. 10
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	13926.24	14043.40	14170.45	13769.15	13757.46	13504.22
S & P CNX NIFTY (3.11.1995=1000)	4162.20	4165.70	4202.15	4078.90	4080.95	4003.90

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009	Jul. 3, 2009	Jul. 10, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,900	8,200	6,964	8,984	7,543	5,448	4,155
(b) Lendings	8,778	8,955	8,088	10,104	8,326	6,508	5,038
2. Primary Dealers							
(a) Borrowings	892	755	1,124	1,119	782	1,065	883
(b) Lendings	14	—	—	—	—	5	—
3. Total							
(a) Borrowings	8,793	8,955	8,088	10,104	8,326	6,513	5,038
(b) Lendings	8,793	8,955	8,088	10,104	8,326	6,513	5,038

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).
2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

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

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

(Rs. crore)

Items	Week Ended					
	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009	Jul. 3, 2009	Jul. 10, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	98,424	74,763	1,10,832	1,05,416	1,53,815	1,33,564
(b) State Government Securities	2,423	3,005	1,494	1,313	1,067	3,512
(c) 91 - Day Treasury Bills	10,210	4,680	5,089	13,502	15,580	11,378
(d) 182 - Day Treasury Bills	250	1,830	2,018	516	2,000	510
(e) 364 - Day Treasury Bills	2,213	3,504	5,093	2,666	2,065	2,013
II. RBI*	2,124	116	4,620	—	569	3,443

@ : 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. 22, 2009	1,554	921	641	355	546	464	4,368	4,134	168	3,547	1,869	102
Jun. 23, 2009	1,442	1,285	729	655	809	793	4,437	4,266	403	4,469	2,517	155
Jun. 24, 2009	1,528	1,136	648	653	901	768	3,969	4,336	465	3,781	2,012	91
Jun. 25, 2009	1,725	605	452	123	662	639	4,410	4,300	737	3,731	1,991	109
Jun. 26, 2009	2,703	1,937	2,482	486	983	882	5,354	5,794	795	4,495	2,558	339
Sales												
Jun. 22, 2009	1,788	1,427	375	336	532	451	4,241	4,493	324	3,513	2,019	101
Jun. 23, 2009	1,615	1,319	481	645	963	733	4,399	4,419	554	4,496	2,699	156
Jun. 24, 2009	1,482	919	370	643	896	777	4,106	4,266	452	3,799	2,188	86
Jun. 25, 2009	1,893	1,037	345	121	650	637	4,032	3,723	841	3,725	2,148	116
Jun. 26, 2009	2,598	2,024	1,716	478	1,027	846	5,416	5,529	784	4,403	2,757	411

FCY : Foreign Currency. INR : Indian Rupees.

Note : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	Jun. 5, 2009	Jun. 12, 2009	Jun. 19, 2009	Jun. 26, 2009	Jul. 3, 2009	Jul. 10, 2009
2	3	4	5	6	7	
Amount	177.21	623.77	775.58	350.67	738.27	934.06

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	July 10, 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)	5			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	33,489	9,081	22,082	64,652	-7,260	-16,151	
State Governments	74,327	—	375	750	75,452	-5,592	-26,518	
Others	1,460	43,011	10,919	23,659	79,049	6,774	12,807	

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 Jul. 10, 2009)	2008-2009 (Upto Jul. 11, 2008)	2008-2009	2009-2010 (Upto Jul. 10, 2009)	2008-2009 (Upto Jul. 11, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	1,90,000 \$	66,000	2,73,000 *	1,56,911 \$	43,639	2,28,972 *
of which :						
1.1 Devolvement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	2,336	2,037	9,932			
Purchases	45,994	19,452	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 Jul. 3, 2009			For the Week Ended Jul. 10, 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	3,427	3.6678	4.3000	1,320	3.6137	3.8526
2010-11	745	4.0902	5.2152	1,345	3.9991	5.3562
2011-12	1,727	5.2000	5.6000	260	5.0857	5.4042
2012-13	787	5.6619	6.3500	980	5.5743	6.3300
2013-14	905	6.1742	6.4224	1,371	5.5365	6.6537
2014-15	16,978	6.1401	7.3015	16,475	6.1885	6.5798
2015-18	9,134	6.3861	7.1496	9,517	6.3082	7.1986
2018-19	1,828	6.8187	7.0709	1,309	6.7895	7.1301
Beyond 2019	41,376	6.2975	7.9689	34,205	6.1256	7.9289
2. State Government Securities	534	7.5395	7.8978	1,756	7.5400	7.9399
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	3,975	2.7022	3.4000	270	2.8500	3.2500
(b) 15 - 91 Days	4,640	2.7002	3.3746	5,515	2.5001	3.3000
(c) 92 - 182 Days	245	3.3500	3.4599	205	3.1401	3.3500
(d) 183 - 364 Days	963	3.5000	3.8500	961	3.4389	3.7999
II. RBI* : Sales	289			889		
: Purchases	281			2,554 +		
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	53,261	0.75 (1)	3.45 (6)	1,06,200	0.50 (1)	6.75 (62)
2. State Govt. Securities	47	2.50 (1)	3.00 (1)	221	2.55 (1)	3.00 (3)
3. 91 Day Treasury Bills	1,081	1.15 (1)	3.25 (3)	469	2.75 (1)	3.03 (3)
4. 182 Day Treasury Bills	—	—	—	55	3.00 (3)	3.00 (3)
5. 364 Day Treasury Bills	9,802	0.65 (1)	3.25 (3)	11,537	2.10 (1)	3.05 (3)
IV. RBI: Repo * ^	415	—	4.75	600	—	4.75
: Reverse Repo !	4,44,405	—	3.25	7,08,820	—	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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