



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

December 18, 2009



Vol. 24

No. 51

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Dec. 12	Dec. 4	Dec. 11#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,43,873	7,47,542	7,55,297	7,755	1,11,423	
Notes in Circulation	6,43,861	7,47,521	7,55,277	7,756	1,11,416	
Notes held in Banking Department	12	21	19	-1	7	
Deposits						
Central Government	101	101	101	—	—	
Market Stabilisation Scheme	1,29,646	18,773	18,773	—	-1,10,874	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,18,890	2,28,689	2,20,188	-8,501	1,298	
Scheduled State Co-operative Banks	2,788	3,594	3,296	-298	508	
Other Banks	9,874	10,919	10,801	-118	927	
Others	11,840	11,883	11,842	-41	1	
Other Liabilities	3,27,924	3,94,839	3,93,616	-1,223	65,692	
TOTAL LIABILITIES/ASSETS	13,44,979	14,16,380	14,13,954	-2,426	68,976	
Foreign Currency Assets ⁽¹⁾	11,77,444	12,14,879	12,14,712	-167	37,267	
Gold Coin and Bullion ⁽²⁾	39,177	84,508	84,508	—	45,331	
Rupee Securities (Including Treasury Bills)	79,237	90,924	90,509	-415	11,272	
Loans and Advances						
Central Government	23,813	—	—	—	-23,813	
State Governments	323	—	—	—	-323	
NABARD	1,556	—	—	—	-1,556	
Scheduled Commercial Banks	7,049	—	—	—	-7,049	
Scheduled State Co-operative Banks	—	—	20	20	20	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	81	3,694	3,133	-561	3,052	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	13,549	19,625	18,323	-1,303	4,774	

(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 Dec. 11, 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	13,29,201	285,742	-318	-1,632	45,336	33,757	89,040	29,774	1,08,361	35,289
(a) Foreign Currency Assets +	12,13,549	260,866	-174	-1,561 *	-16,517	19,440	18,759	14,263	36,105	19,141
(b) Gold \$	84,508	18,182	—	—	35,715	8,605	43,398	9,697	45,331	10,321
(c) SDRs @	24,411	5,247	-113	-56	24,405	5,246	24,398	5,244	24,398	5,244
(d) Reserve Position in the IMF**	6,733	1,447	-31	-15	1,733	466	2,485	570	2,527	583

+ : Excludes Rs.1163 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 Dec. 4#	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	51,673	376	-1,567	2,817	8,190	6,461
Borrowings from Banks ⁽¹⁾	17,259	582	-7,266	-12,228	3,710	-8,471
Other Demand and Time Liabilities ⁽²⁾	5,663	18	20,923	-16,110	20,955	-33,640
Liabilities to Others						
Aggregate Deposits	42,03,645	17,722	3,55,642	3,69,535	6,27,529	6,51,064
		(0.4)	(11.1)	(9.6)	(21.5)	(18.3)
Demand	5,25,529	6,391	-84,306	2,445	20,645	85,526
Time	36,78,116	11,331	4,39,948	3,67,091	6,06,884	5,65,538
Borrowings ⁽³⁾	1,03,567	6,190	1,654	-10,369	15,862	-4,591
Other Demand and Time Liabilities	3,23,886	7,486	11,187	16,366	44,279	14,344
Borrowings from Reserve Bank	—	—	518	-11,728	4,279	-4,518
Cash in Hand and Balances with Reserve Bank	2,52,417	-3,611	-47,800	-6,058	-34,471	25,051
Cash in Hand	23,729	181	3,137	3,448	4,504	2,548
Balances with Reserve Bank	2,28,689	-3,792	-50,937	-9,506	-38,976	22,504
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	44,421	-377	2,411	-8,488	7,461	5,994
Money at Call and Short Notice	7,583	1,185	-7,220	-7,454	1,881	-5,123
Advances to Banks	2,923	-42	-1,468	20	-1,026	611
Other Assets	24,470	-428	27,660	-27,251	29,416	-34,346
Investments⁽⁵⁾	13,85,299	24,100	1,31,238	2,18,889	1,47,740	2,82,346
		(1.8)	(13.5)	(18.8)	(15.5)	(25.6)
Government Securities	13,69,839	22,829	1,32,925	2,14,054	1,49,967	2,78,253
Other Approved Securities	15,460	1,272	-1,687	4,836	-2,227	4,094
Bank Credit	29,19,700	20,930	2,80,308	1,44,151	5,51,993	2,77,479
		(0.7)	(11.9)	(5.2)	(26.4)	(10.5)
Food Credit	44,564	2,712	6,841	-1,647	12,031	-6,676
Non-Food credit	28,75,136	18,219	2,73,467	1,45,798	5,39,962	2,84,155
Loans, Cash-credit and Overdrafts	28,19,651	20,049	2,84,193	1,43,975	5,41,623	2,73,882
Inland Bills- Purchased	10,470	429	473	-1,244	2,479	-2,597
Discounted ⁽⁶⁾	48,479	1,102	-2,326	5,321	4,520	10,252
Foreign Bills- Purchased	16,157	-458	1,341	-2,365	4,969	-1,684
Discounted	24,943	-192	-3,373	-1,536	-1,598	-2,375
Cash-Deposit Ratio	6.00					
Investment-Deposit Ratio	32.95					
Credit-Deposit Ratio	69.46					

(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				
	Dec. 5	Oct. 30	Nov. 6	Nov. 13	Nov. 20	Nov. 27	Dec. 4
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	5.50	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. ⁽²⁾	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate ⁽³⁾	12.50-13.25	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⁾	8.50-10.00	6.25-7.50	6.25-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.00/7.00	2.00/3.35	1.50/3.50	2.00/3.35	1.90/3.35	2.10/3.35	1.50/3.35
- Lendings	4.00/7.00	2.00/3.35	1.50/3.50	2.00/3.35	1.90/3.35	2.10/3.35	1.50/3.35

(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	Dec. 4	Mar. 28	Dec. 5		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	29,19,700	1,44,151 (5.2)	23,61,914	26,42,221	2,80,308 (11.9)
A. Food Credit	46,211	44,564	-1,647	44,399	51,240	6,841
B. Non-Food Credit	27,29,338	28,75,136	1,45,798 (5.3)	23,17,515	25,90,981	2,73,467 (11.8)
2. Investments	1,04,773	96,341	-8,432	95,506	97,992	2,486
A. Commercial Paper	19,688	11,071	-8,616	13,045	16,975	3,930
B. Shares Issued by (a+b)	27,810	27,029	-781	26,410	28,443	2,033
(a) Public Sector Undertakings	2,767	2,708	-59	3,023	3,448	425
(b) Private Corporate Sector	25,043	24,321	-722	23,387	24,995	1,608
C. Bonds/Debentures Issued by (a+b)	57,275	58,241	966	56,051	52,574	-3,477
(a) Public Sector Undertakings	24,182	21,889	-2,293	27,382	22,792	-4,590
(b) Private Corporate Sector	33,093	36,352	3,259	28,669	29,781	1,112
3. Total (1B + 2)	28,34,112	29,71,478	1,37,366 (4.8)	24,13,021	26,88,973	2,75,953 (11.4)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,69,236	1,32,455	18,692	34,756	16,064
B. Instruments Issued by Public Financial Institutions	31,046	26,367	-4,679	25,555	23,130	-2,425
C. Bonds / Debentures Issued by Others	31,030	31,040	10	29,230	29,669	440

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)					
	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	46.4400	46.6700	46.7700	46.7200	46.5200	—	5.46	—	5.14	4.30	
Euro	69.1600	69.2000	68.7700	68.7300	68.5500	—	-8.76	—	-7.58	-6.99	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	46.4300	46.6600	46.7800	46.7100	46.4900	—	5.53	—	5.12	4.32
	{	46.4400	46.6700	46.7900	46.7200	46.5000	—	5.53	—	5.12	4.32
Pound Sterling	{	76.6475	76.4850	75.8500	75.8700	75.8475	—	-4.49	—	-4.38	-4.40
	{	76.6825	76.5200	75.8850	75.9150	75.8875	—	-4.48	—	-4.39	-4.39
Euro	{	69.1425	69.2025	68.7675	68.7200	68.4900	—	-8.75	—	-7.61	-6.99
	{	69.1825	69.2350	68.8000	68.7525	68.5275	—	-8.75	—	-7.61	-7.01
100 Yen	{	51.6050	52.4025	52.9850	53.1750	52.2825	—	1.13	—	-0.34	0.34
	{	51.6450	52.4275	53.0025	53.2050	52.3225	—	1.12	—	-0.33	0.32
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		2.45	2.19	2.44	2.57	2.71					
3-month		2.28	2.14	2.22	2.31	2.41					
6-month		2.63	2.40	2.48	2.57	2.71					

— : 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#	Dec. 4#	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	52,18,623	23,338	0.4	4,15,224	10.3	4,54,603	9.5	7,47,187	20.3	7,85,516	17.7
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	7,30,265	6,690	0.9	54,643	9.6	63,901	9.6	92,692	17.5	1,07,211	17.2
(ii) Demand Deposits with Banks	5,81,247	5,83,429	6,458	1.1	-87,137	-15.1	2,181	0.4	24,722	5.3	92,194	18.8
(iii) Time Deposits with Banks	35,10,835	39,01,318	11,315	0.3	4,51,971	15.8	3,90,482	11.1	6,29,711	23.5	5,87,302	17.7
(iv) "Other" Deposits with Reserve Bank	5,573	3,611	-1,125	-23.7	-4,253	-47.0	-1,962	-35.2	62	1.3	-1,190	-24.8
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,10,355	22,772	1.5	2,03,639	22.6	2,33,157	18.3	2,35,407	27.1	4,07,199	36.9
(a) Reserve Bank	61,580	72,122	-206		69,336		10,542		82,110		1,15,995	
(b) Other Banks	12,15,619	14,38,233	22,979	1.6	1,34,303	13.3	2,22,615	18.3	1,53,297	15.4	2,91,204	25.4
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,60,300	22,791	0.7	2,81,185	10.9	1,46,963	4.9	5,62,240	24.5	3,00,125	10.5
(a) Reserve Bank	13,820	4,994	-402	—	-408	—	-8,826	—	-3	—	3,613	—
(b) Other Banks	29,99,517	31,55,306	23,193	0.7	2,81,592	10.9	1,55,789	5.2	5,62,243	24.5	2,96,512	10.4
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,50,264	-3,789	-0.3	-58,719	-4.5	-1,920	-0.1	1,29,215	11.7	1,13,852	9.2
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	564	6.1	450	4.5	861	9.7	717	7.3
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,12,801	18,437	2.3	11,445	1.5	-75,953	-8.5	1,80,537	30.3	36,377	4.7
	3,87,927	3,82,151	-6,411	-1.7	1,09,059	51.9	-5,776	-1.5	1,73,320	118.7	62,871	19.7

* : 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#	Dec. 11#	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	10,03,636	-1,202	-0.1	-38,029	-4.1	15,636	1.6	53,382	6.4	1,13,363	12.7
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,65,782	7,756	1.0	62,848	10.6	74,628	10.8	99,631	18.0	1,12,133	17.2
(ii) Bankers' Deposits with RBI	2,91,275	2,34,285	-8,917	-3.7	-96,895	-29.5	-56,990	-19.6	-46,512	-16.7	2,732	1.2
(iii) "Other" Deposits with RBI	5,573	3,570	-41	-1.1	-3,982	-44.0	-2,003	-35.9	263	5.5	-1,502	-29.6
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	71,682	-440		86,940		10,102		84,187		97,951	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	71,723	-440		88,086		9,962		84,037		98,273	
(iii) Net Foreign Exchange Assets of RBI*	24,177	4,453	-541		3,608		-19,724		7,137		-5,533	
(iv) Government's Currency Liabilities to the Public	10,357	20	20		4,015		-10,337		7,581		-8,585	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	12,99,202	-167	—	-19,526	-1.6	19,086	1.5	1,43,985	13.4	82,598	6.8
	10,054	10,504	—	—	564	6.1	450	4.5	861	9.7	717	7.3
	3,87,927	3,82,205	54	—	1,09,614	52.1	-5,722	-1.5	1,82,788	133.4	62,370	19.5

* : 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
Dec. 7, 2009	1	—	—	—	—	—	44	96.125	44	96.125	3.25	-96.125	96.125
Dec. 8, 2009	1	—	—	—	—	—	50	1,02,880	50	1,02,880	3.25	-1,02,880	1,02,880
Dec. 9, 2009	1	—	—	—	—	—	48	86,725	48	86,725	3.25	-86,725	86,725
Dec. 10, 2009	1	—	—	—	—	—	48	98,495	48	98,495	3.25	-98,495	98,495
Dec. 11, 2009	3	—	—	—	—	—	48	1,02,930	48	1,02,930	3.25	-1,02,930	1,02,930

@ : Net of repo.

' — ' : 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
Dec. 9	Dec. 11	5,000	59	14,575	—	24	5,000	—	—	5,000	99.17	3.3978	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
Dec. 9	Dec. 11	1,000	57	3,410	—	51	1,000	—	—	1,000	98.14	3.8217	21,000
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
Dec. 2	Dec. 4	1,000	71	4,575	—	12	1,000	—	—	1,000	95.72	4.4946	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
Dec. 4, 2009	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4
	2,34,544	4,69,089	6,96,384	9,08,851	11,22,269	13,46,638	15,74,913	18,03,187	20,31,461	22,69,159	25,04,434	27,21,990	29,36,421	31,64,945
Dec. 18, 2009	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18
	2,30,068	4,60,135	6,93,742	9,16,423	11,51,151	13,75,778	15,96,504							

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
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
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Oct. 23, 2009	2,27,227	7,191	3.74 — 6.41
Nov. 6, 2009	2,35,859	11,239	3.55 — 7.00

@ : 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
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Oct. 31, 2009	98,835	10,005	3.07 — 7.90

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

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

Items	Weight	2008	2009			Percentage Variation over			
		Nov.	Nov. 28*#	Nov. #	Week	Month	End March	Year	
1	2	3	4	5	6	7	8	9	
ALL COMMODITIES @	100.00	234.2	..	245.4	..	1.3	7.5	4.8	
Primary Articles	22.02	250.9	284.4	280.6	0.9	2.6	13.1	11.8	
(i) Fruits and Vegetables	2.92	278.4	322.9	316.6	0.9	2.9	31.4	13.7	
Fuel, Power, Light and Lubricants	14.23	348.0	345.0	344.9	—	—	7.4	-0.9	
Manufactured Products @	63.75	203.0	..	211.1	..	1.2	5.2	4.0	
(i) Sugar, Khandsari and Gur	3.93	169.4	..	255.8	..	5.2	34.9	51.0	
(ii) Edible Oils	2.76	183.1	..	175.9	..	0.7	-1.6	-3.9	
(iii) Cement	1.73	225.2	..	225.8	..	—	0.2	0.3	
(iv) Iron & Steel	3.64	329.2	..	290.8	..	0.3	0.8	-11.7	

* : Weekly data.

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				
	Dec. 11	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	9645.46	16983.14	17227.68	17125.22	17189.31	17119.03
S & P CNX NIFTY (3.11.1995=1000)	2920.15	5066.70	5147.95	5112.00	5134.65	5117.30

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Oct. 30, 2009	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	7,182	3,111	6,642	6,382	5,435	6,054	4,426
(b) Lendings	8,088	3,884	7,651	7,371	6,317	7,504	5,366
2. Primary Dealers							
(a) Borrowings	908	786	1,012	989	886	1,450	939
(b) Lendings	1	14	3	—	4	—	—
3. Total							
(a) Borrowings	8,089	3,897	7,654	7,371	6,321	7,504	5,366
(b) Lendings	8,089	3,897	7,654	7,371	6,321	7,504	5,366

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					
	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	77,242	1,01,113	1,33,104	1,93,326	1,13,512	1,06,158
(b) State Government Securities	3,893	2,555	2,311	3,481	3,890	1,678
(c) 91 - Day Treasury Bills	11,317	8,690	11,081	8,123	5,416	4,955
(d) 182 - Day Treasury Bills	2,047	2,110	1,604	2,077	1,059	1,143
(e) 364 - Day Treasury Bills	3,914	3,268	4,271	3,158	787	770
II. RBI*	182	580	445	166	448	120

@ : 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												
Nov. 23, 2009	1,451	873	490	193	781	779	4,652	3,888	582	3,262	1,431	275
Nov. 24, 2009	1,543	710	449	143	410	731	4,492	3,184	424	3,512	1,143	284
Nov. 25, 2009	1,889	850	1,255	197	1,060	844	4,608	3,714	276	4,495	2,020	511
Nov. 26, 2009	3,911	1,464	1,373	223	950	747	6,004	2,920	643	4,250	959	213
Nov. 27, 2009	1,876	2,040	934	265	1,163	1,061	7,525	4,241	491	4,657	1,856	207
Sales												
Nov. 23, 2009	1,530	1,306	296	193	827	742	4,489	4,329	640	3,269	1,585	277
Nov. 24, 2009	1,495	782	407	139	898	390	4,557	3,595	387	3,499	1,300	283
Nov. 25, 2009	2,062	2,021	625	204	1,162	845	4,462	3,715	334	4,472	2,003	528
Nov. 26, 2009	1,918	1,574	1,151	218	1,096	789	5,833	3,061	851	4,249	927	209
Nov. 27, 2009	2,357	1,323	1,099	301	1,165	1,170	7,557	4,890	757	4,631	1,966	200

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					
	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009
2	3	4	5	6	7	
Amount	2514.28	1898.76	1306.86	1561.92	678.49	363.51

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	December 11, 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	—	22,016	10,181	21,345	53,543	1,588	-27,261	
State Governments	96,410	—	—	750	97,160	-3,007	-4,809	
Others	1,874	49,484	10,819	19,920	82,096	-917	15,854	

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Dec. 11, 2009)	2008-2009 (Upto Dec. 12, 2008)	2008-2009	2009-2010 (Upto Dec. 11, 2009)	2008-2009 (Upto Dec. 12, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	3,92,000 \$	1,45,000	2,73,000 @	3,55,911 \$	1,00,972	2,28,972 @
2. RBI's OMO* Sales	7,082	8,258	9,932			
Purchases	82,318	32,262	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 Dec. 4, 2009			For the Week Ended Dec. 11, 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	700	2.9821	3.4428	25	3.3897	3.3897
2010-11	1,477	4.0084	6.9473	831	4.2957	5.1502
2011-12	925	5.3929	5.8021	706	5.5515	5.8533
2012-13	1,260	6.1365	6.6100	1,727	6.3275	6.6500
2013-14	305	6.6824	7.0916	13	6.8344	6.8496
2014-15	1,395	6.5624	7.9496	383	7.0120	7.7500
2015-18	8,708	7.1114	7.7031	6,416	7.2948	7.7184
2018-19	70	7.6483	7.6642	113	7.7495	7.8333
Beyond 2019	41,916	7.1384	8.3503	42,865	6.9836	8.3780
2. State Government Securities	1,945	7.6058	8.1108	839	7.7494	8.3095
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	200	2.8005	3.3038	71	2.8500	3.1000
(b) 15 - 91 Days	2,978	2.6493	3.4000	2,617	2.6493	3.4000
(c) 92 - 182 Days	210	3.5701	3.5800	581	3.4001	3.8217
(d) 183 - 364 Days	244	3.8000	4.4946	165	4.3500	4.4500
II. RBI* : Sales	84			10		
 : Purchases	364			110 +		
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	1,47,531	1.00 (1)	3.15 (5)	1,14,550	1.25 (1)	3.40 (7)
2. State Govt. Securities	685	1.55 (1)	3.00 (3)	586	2.60 (1)	3.00 (3)
3. 91 Day Treasury Bills	5,598	1.65 (1)	3.10 (3)	7,695	2.70 (1)	3.30 (3)
4. 182 Day Treasury Bills	2,186	1.65 (1)	3.10 (3)	971	2.75 (1)	3.05 (3)
5. 364 Day Treasury Bills	1,798	1.25 (1)	2.85 (3)	50	3.05 (1)	3.05 (1)
IV. RBI: Repo ✕ ^	—	—	—	—	—	—
 : Reverse Repo !	5,43,425	—	3.25	4,87,155	—	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.