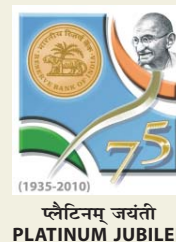




RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

June 19, 2009



Vol. 24

No. 25

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Jun. 13	Jun. 5	Jun. 12#	Week	Year	
1	2	3	4	5	6	
Notes Issued	6,21,690	7,13,611	7,15,140	1,529	93,450	
Notes in Circulation	6,21,682	7,13,597	7,15,125	1,528	93,443	
Notes held in Banking Department	9	14	15	1	6	
Deposits						
Central Government	1,252	101	100	-1	-1,152	
Market Stabilisation Scheme	1,74,433	39,890	22,890	-17,000	-1,51,543	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	3,01,117	2,14,638	2,24,181	9,543	-76,936	
Scheduled State Co-operative Banks	3,974	3,158	3,032	-126	-942	
Other Banks	13,818	10,112	10,243	132	-3,575	
Others	11,686	14,056	11,496	-2,560	-190	
Other Liabilities	2,92,923	3,66,381	3,84,428	18,048	91,505	
TOTAL LIABILITIES/ASSETS	14,20,935	13,61,987	13,71,553	9,566	-49,382	
Foreign Currency Assets ⁽¹⁾	12,90,196	11,79,907	11,99,702	19,795	-90,494	
Gold Coin and Bullion ⁽²⁾	39,190	45,417	45,417	—	6,227	
Rupee Securities (Including Treasury Bills)	79,122	75,026	73,649	-1,376	-5,472	
Loans and Advances						
Central Government	—	25,016	18,062	-6,954	18,062	
State Governments	—	—	94	94	94	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	3,707	1,709	410	-1,299	-3,297	
Scheduled State Co-operative Banks	19	10	10	—	-9	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	393	11,341	11,221	-120	10,828	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	5,559	20,812	20,239	-574	14,679	

(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. 12, 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	12,49,819	263,644	19,809	2,427	-34,046	11,659	9,658	7,676	-81,840	-47,043
(a) Foreign Currency Assets +	11,98,517	252,798	19,787	2,431*	-31,549	11,372	3,727	6,195	-91,679	-48,157
(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**	5,883	1,241	22	-4	883	260	1,635	364	3,657	722

+ : Excludes Rs.1185 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

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

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

3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Jun. 5#	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	50,985	2,629	-4,436	2,130	5,577	8,643
Borrowings from Banks ⁽¹⁾	22,056	3,443	-5,437	-7,431	2,244	-5,503
Other Demand and Time Liabilities ⁽²⁾	17,829	-1,491	4,518	-3,943	7,667	-5,068
Liabilities to Others						
Aggregate Deposits	39,71,651	3,656	58,017	1,37,541	6,11,587	7,16,695
		(0.1)	(1.8)	(3.6)	(23.1)	(22.0)
Demand	4,88,953	-21,015	-71,398	-34,132	78,155	36,041
Time	34,82,698	24,671	1,29,415	1,71,673	5,33,432	6,80,653
Borrowings ⁽³⁾	1,01,102	-3,328	2,659	-12,835	28,196	-8,061
Other Demand and Time Liabilities	3,09,056	3,849	-1,326	1,535	76,260	12,026
Borrowings from Reserve Bank	1,709	-641	-3,472	-10,019	427	1,181
Cash in Hand and Balances with Reserve Bank	2,39,694	-875	25,793	-18,782	88,598	-61,265
Cash in Hand	25,055	-659	1,673	4,775	4,647	5,339
Balances with Reserve Bank	2,14,638	-216	24,120	-23,557	83,950	-66,604
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	51,699	564	-1,799	-1,210	7,346	17,481
Money at Call and Short Notice	13,058	1,973	-6,570	-1,980	2,519	-298
Advances to Banks	1,761	-67	-1,110	-1,142	-1,127	-908
Other Assets	42,963	-1,795	5,593	-8,757	15,049	6,215
Investments⁽⁵⁾	12,74,935	16,630	49,502	1,08,525	2,02,763	2,53,718
		(1.3)	(5.1)	(9.3)	(24.8)	(24.8)
Government Securities	12,57,567	16,724	49,427	1,01,782	2,04,673	2,49,479
Other Approved Securities	17,368	-95	75	6,743	-1,910	4,239
Bank Credit	27,57,210	21,460	21,430	-18,339	4,92,589	3,73,866
		(0.8)	(0.9)	(-0.7)	(26.1)	(15.7)
Food Credit	59,108	1,625	4,838	12,897	5,796	9,871
Non-Food credit	26,98,102	19,834	16,592	-31,236	4,86,793	3,63,996
Loans, Cash-credit and Overdrafts	26,65,554	22,880	20,072	-10,122	4,67,317	3,83,907
Inland Bills- Purchased	10,791	128	-672	-924	103	-1,131
Discounted ⁽⁶⁾	43,269	-1,253	1,857	112	12,233	859
Foreign Bills- Purchased	15,852	-30	711	-2,671	4,525	-1,359
Discounted	21,745	-265	-538	-4,734	8,411	-8,409
Cash-Deposit Ratio	6.04					
Investment-Deposit Ratio	32.10					
Credit-Deposit Ratio	69.42					

(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				
	Jun. 6	May 1	May 8	May 15	May 22	May 29	Jun. 5
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⁾	12.25-12.75	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25	11.00-12.25
Deposit Rate ⁽⁴⁾	8.00-9.00	6.50-8.50	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25	6.50-8.25
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	4.50/8.00	1.20/3.40	0.75/3.35	0.75/3.30	0.50/3.50	1.25/3.75	1.00/3.30
- Lendings	4.50/8.00	1.20/3.40	0.75/3.35	0.75/3.30	0.50/3.50	1.25/3.75	1.00/3.30

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

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

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Jun. 5	Mar. 28	Jun. 6		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	27,57,210	-18,339 (-0.7)	23,61,914	23,83,344	21,430 (0.9)
A. Food Credit	46,211	59,108	12,897	44,399	49,237	4,838
B. Non-Food Credit	27,29,338	26,98,102	-31,236 (-1.1)	23,17,515	23,34,106	16,592 (0.7)
2. Investments	1,04,773	98,862	-5,911	95,506	90,651	-4,855
A. Commercial Paper	19,688	16,491	-3,196	13,045	10,847	-2,198
B. Shares Issued by (a+b)	27,810	27,108	-702	26,410	27,723	1,313
(a) Public Sector Undertakings	2,767	2,470	-297	3,023	3,890	867
(b) Private Corporate Sector	25,043	24,638	-405	23,387	23,834	447
C. Bonds/Debentures Issued by (a+b)	57,275	55,263	-2,013	56,051	52,081	-3,970
(a) Public Sector Undertakings	24,182	21,010	-3,172	27,382	25,264	-2,118
(b) Private Corporate Sector	33,093	34,252	1,159	28,669	26,816	-1,852
3. Total (1B + 2)	28,34,112	27,96,964	-37,148 (-1.31)	24,13,021	24,24,758	11,737 (0.5)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,22,297	85,517	18,692	48,329	29,636
B. Instruments Issued by Public Financial Institutions	31,046	27,126	-3,919	25,555	26,260	705
C. Bonds / Debentures Issued by Others	31,030	29,523	-1,507	29,230	25,326	-3,903

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

2. Figures in brackets are percentage variations.

6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.3800	47.5900	47.2700	47.4200	47.4100	—	-9.88	-9.27	-9.55	-9.70	
Euro	66.0700	66.1800	66.7100	66.5800	66.8100	—	2.24	0.22	-0.20	-1.06	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	47.3800	47.5800	47.2650	47.4150	47.3900	—	-9.86	-9.27	-9.54	-9.66
	{	47.3900	47.5900	47.2750	47.4250	47.4000	—	-9.86	-9.26	-9.54	-9.66
Pound Sterling	{	75.1675	76.5000	77.4950	77.8075	78.5350	—	10.42	8.82	7.72	6.65
	{	75.1925	76.5350	77.5300	77.8475	78.5700	—	10.41	8.81	7.70	6.64
Euro	{	66.0425	66.1500	66.6950	66.5525	66.7575	—	2.34	0.19	-0.16	-1.01
	{	66.0725	66.1825	66.7275	66.5850	66.7875	—	2.32	0.17	-0.17	-0.98
100 Yen	{	48.1300	48.5225	48.4325	48.4125	48.3025	—	-16.02	-17.09	-17.76	-17.51
	{	48.1600	48.5375	48.4625	48.4425	48.3225	—	-16.02	-17.11	-17.75	-17.51
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.42	3.78	3.68	3.67	3.42					
3-month		3.29	3.45	3.55	3.50	3.42					
6-month		2.79	2.90	2.88	2.87	2.87					

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

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

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

7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Jun. 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
M₃	47,58,504	49,39,696	8,483	0.2	92,686	2.3	1,81,192	3.8	7,32,540	21.7	8,29,437	20.2
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,095	6,94,766	-173	—	36,235	6.4	28,671	4.3	98,037	19.4	90,251	14.9
(ii) Demand Deposits with Banks	5,73,918	5,42,312	-20,795	-3.7	-72,094	-12.5	-31,605	-5.5	84,344	20.1	39,309	7.8
(iii) Time Deposits with Banks	35,12,947	36,95,344	26,885	0.7	1,32,525	4.6	1,82,397	5.2	5,59,952	23.0	6,97,678	23.3
(iv) "Other" Deposits with Reserve Bank	5,544	7,273	2,567	54.5	-3,981	-44.0	1,729	31.2	-9,793	-65.9	2,200	43.4
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,83,165	13,88,059	21,686	1.6	40,833	4.5	1,04,894	8.2	74,143	8.5	4,41,379	46.6
(a) Reserve Bank	69,913	60,134	2,859	—	-10,998	—	-9,780	—	-1,36,864	—	1,84,340	—
(b) Other Banks	12,13,252	13,27,925	18,827	1.4	51,831	5.1	1,14,673	9.5	2,11,007	24.5	2,57,039	24.0
(ii) Bank Credit to Commercial Sector (a+b)	30,12,673	30,00,124	21,807	0.7	21,704	0.8	-12,549	-0.4	5,06,465	24.2	4,01,283	15.4
(a) Reserve Bank	13,820	12,641	-354	—	-405	—	-1,179	—	-3	—	11,257	—
(b) Other Banks	29,98,853	29,87,483	22,162	0.7	22,109	0.9	-11,369	-0.4	5,06,468	24.2	3,90,026	15.0
(iii) Net Foreign Exchange Assets of Banking Sector*	13,22,847	12,68,037	-2,740	-0.2	1,12,073	8.7	-54,810	-4.1	5,03,526	55.7	-1,39,167	-9.9
(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	7,26,508	32,271	4.6	82,084	10.7	-1,43,657	-16.5	3,52,623	70.6	-1,25,342	-14.7
	3,96,289	3,51,021	-2,103	-0.6	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.

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. 12#	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	9,87,902	9,67,280	8,518	0.9	26,339	2.8	-20,622	-2.1	2,11,723	28.5	12,638	1.3
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,083	7,25,110	1,528	0.2	40,266	6.8	34,026	4.9	1,06,523	20.3	94,043	14.9
(ii) Bankers' Deposits with RBI	2,91,275	2,37,456	9,549	4.2	-9,538	-2.9	-53,818	-18.5	1,05,982	49.8	-81,453	-25.5
(iii) "Other" Deposits with RBI	5,544	4,714	-2,560	-35.2	-4,389	-48.5	-830	-15.0	-782	-14.4	49	1.0
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	69,913	68,874	8,740	—	16,749	—	-1,039	—	-98,310	—	1,65,334	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	12,941	-1,419	—	-960	—	-11,237	—	2,674	—	7,522	—
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	12,45,101	19,795	1.6	93,238	7.5	-35,015	-2.7	4,66,901	54.1	-84,267	-6.3
(iv) Government's Currency Liabilities to the Public	9,984	9,984	—	—	161	1.7	—	—	1,029	12.3	599	6.4
(v) Net Non-Monetary Liabilities of RBI	3,96,289	3,69,620	18,599	5.3	82,849	39.4	-26,669	-6.7	1,60,571	121.2	76,550	26.1

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

Note : Government Balances as on March 31, 2009 are 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. 8, 2009	1	—	—	—	—	—	46	1,11,940	46	1,11,940	3.25	-1,11,940	
Jun. 8, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,11,460
Jun. 9, 2009	1	—	—	—	—	—	43	1,14,055	43	1,14,055	3.25	-1,14,055	1,13,575
Jun. 10, 2009	1	—	—	—	—	—	40	1,16,035	40	1,16,035	3.25	-1,16,035	1,15,555
Jun. 11, 2009	1	—	—	—	—	—	46	1,07,225	46	1,07,225	3.25	-1,07,225	1,06,745
Jun. 12, 2009	3	—	—	—	—	—	50	1,32,325	50	1,32,325	3.25	-1,32,325	1,31,845

@ : 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													
Oct. 1	Oct. 3	5,000	109	7,752	500	10	500	500	—	1,000	97.84	8.8550	59,706
Jan. 7	Jan. 9	8,000	194	23,149	—	21	8,000	—	—	8,000	98.87	4.7074	71,846
2009-2010													
Apr. 2	Apr. 6	500	51	1,974	5,000	17	500	5,000	—	5,500	98.90	4.5022	80,549
Jun. 10	Jun. 12	5,000	77	15,594	—	22	5,000	—	—	5,000	99.17	3.3570	80,000
182-Day Treasury Bills													
2008-2009													
Oct. 1	Oct. 3	2,000	77	3,252	175	11	500	175	—	675	95.71	9.0111	24,303
Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
2009-2010													
Apr. 2	Apr. 6	500	35	1,510	375	11	500	375	—	875	97.72	4.7002	20,375
Jun. 10	Jun. 12	500	35	2,645	—	5	500	—	—	500	98.25	3.5929	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
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
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
Jun. 19, 2009	Jun. 6	Jun. 7	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12	Jun. 13	Jun. 14	Jun. 15	Jun. 16	Jun. 17	Jun. 18	Jun. 19
	2,13,421	4,26,843	6,38,964	8,49,297	10,60,996	12,84,196	15,07,988							

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 31	Apr. 4*	May 30#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	232.3	229.7	232.6	0.1	0.4	1.7	0.1
Primary Articles	22.02	243.8	252.9	257.7	0.4	1.2	3.5	5.7
(i) Fruits and Vegetables	2.92	251.2	268.2	278.2	1.8	2.7	14.7	10.7
Fuel, Power, Light and Lubricants	14.23	347.2	322.6	324.0	—	0.1	0.9	-6.7
Manufactured Products	63.75	202.7	201.0	203.5	—	0.2	1.3	0.4
(i) Sugar, Khandsari and Gur	3.93	156.5	195.3	205.6	0.1	2.1	9.0	31.4
(ii) Edible Oils	2.76	191.9	176.4	178.0	-0.1	-0.3	-1.8	-7.2
(iii) Cement	1.73	221.7	227.7	228.8	0.3	1.2	1.2	3.2
(iv) Iron & Steel	3.64	352.4	286.0	286.5	—	0.1	-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. 12	Jun. 8	Jun. 9	Jun. 10	Jun. 11	Jun. 12
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15250.20	14665.92	15127.00	15466.81	15411.47	15237.94
S & P CNX NIFTY (3.11.1995=1000)	4539.35	4429.90	4550.95	4655.25	4637.70	4583.40

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	May 1, 2009	May 8, 2009	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	11,288	8,815	10,348	7,400	7,900	8,200	6,964
(b) Lendings	13,041	10,060	11,913	8,328	8,778	8,955	8,088
2. Primary Dealers							
(a) Borrowings	1,760	1,267	1,599	928	892	755	1,124
(b) Lendings	7	21	35	—	14	—	—
3. Total							
(a) Borrowings	13,048	10,081	11,948	8,328	8,793	8,955	8,088
(b) Lendings	13,048	10,081	11,948	8,328	8,793	8,955	8,088

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 8, 2009	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,49,290	1,01,847	1,13,286	87,711	98,424	74,763
(b) State Government Securities	8,321	3,518	2,405	1,667	2,423	3,005
(c) 91 - Day Treasury Bills	19,118	10,281	7,753	6,384	10,210	4,680
(d) 182 - Day Treasury Bills	1,703	412	941	846	250	1,830
(e) 364 - Day Treasury Bills	3,421	2,532	953	1,290	2,213	3,504
II. RBI*	9,705	2,131	3,642	103	2,124	116

@ : 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												
May 25, 2009	1,101	563	506	93	413	383	3,313	2,404	618	1,519	959	79
May 26, 2009	1,344	1,129	553	350	782	1,032	5,944	5,739	234	3,694	2,286	83
May 27, 2009	2,836	1,153	1,891	248	655	716	4,955	5,830	648	3,420	2,410	36
May 28, 2009	2,406	901	739	300	812	872	5,246	4,912	880	4,595	3,056	77
May 29, 2009	2,807	1,375	1,398	240	1,063	923	5,021	5,420	862	3,800	3,567	391
Sales												
May 25, 2009	989	889	613	89	396	375	3,080	1,730	698	1,495	947	112
May 26, 2009	2,567	890	328	346	925	997	5,939	5,865	257	3,702	2,350	88
May 27, 2009	2,787	2,076	1,034	241	689	661	4,922	6,080	612	3,428	2,629	40
May 28, 2009	1,920	1,548	650	296	863	874	5,171	4,912	1,002	4,540	3,152	142
May 29, 2009	2,891	1,831	1,257	237	1,101	962	4,623	5,705	998	3,840	3,867	386

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					
	May 8, 2009	May 15, 2009	May 22, 2009	May 29, 2009	Jun. 5, 2009	Jun. 12, 2009
1	2	3	4	5	6	7
Amount	1115.11	615.28	388.33	584.72	177.21	623.77

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	June 12, 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	—	45,261	9,299	22,238	76,798	2,554	-4,005	
State Governments	67,189	5,000	375	750	73,314	-4,609	-28,656	
Others	1,573	29,739	10,701	23,511	65,525	-2,559	-717	

21. Government of India : Long and Medium Term Borrowings

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

(Face Value in Rs. crore)

	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Jun. 12, 2009)	2008-2009 (Upto Jun. 13, 2008)	2008-2009	2009-2010 (Upto Jun. 12, 2009)	2008-2009 (Upto Jun. 13, 2008)	2008-2009
1	2	3	4	5	6	7
1. Total	1,45,000 \$	50,000	2,73,000 *	1,01,911 \$	31,023	2,28,972 *
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—			
2. RBI's OMO Sales	1,158	1,276	9,932			
Purchases	38,539	5,832	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)[@]

(Amount in Rs. crore)

Item	For the Week Ended Jun. 5, 2009			For the Week Ended Jun. 12, 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	2,056	2.1606	4.4189	1,247	3.8992	7.8217
2010-11	1,293	4.1000	5.5724	245	4.1018	6.2941
2011-12	110	5.0318	6.1954	460	4.7947	5.4500
2012-13	754	5.6060	6.2372	644	5.7116	6.5000
2013-14	565	6.1011	6.3447	730	6.1653	6.5655
2014-15	2,990	6.2355	6.5123	1,590	6.3077	6.7018
2015-18	26,800	6.7008	7.2126	22,491	6.7196	7.4000
2018-19	3,472	6.5070	7.0134	1,108	6.5148	6.9968
Beyond 2019	11,172	6.2857	7.9004	8,865	6.4893	8.0779
2. State Government Securities	1,212	5.0500	7.6017	1,502	7.4501	7.6376
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	745	2.6002	3.2494	31	2.9450	3.3501
(b) 15 - 91 Days	4,396	3.0000	3.3570	3,060	3.0996	3.4000
(c) 92 - 182 Days	225	3.4500	3.4999	920	3.3999	3.5500
(d) 183 - 364 Days	971	3.4500	3.9700	996	3.6500	3.9800
II. RBI* : Sales	149			56		
: Purchases	1,975			60+		
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	1,21,165	0.50 (1)	5.75 (14)	97,698	0.50 (1)	6.75 (30)
2. State Govt. Securities	142	1.80 (1)	2.90 (3)	92	2.60 (1)	2.90 (3)
3. 91 Day Treasury Bills	9,460	2.10 (1)	3.00 (3)	1,103	2.75 (1)	3.10 (3)
4. 182 Day Treasury Bills	2,940	0.90 (1)	2.90 (3)	13,896	2.80 (1)	2.95 (3)
5. 364 Day Treasury Bills	16,816	0.90 (1)	3.00 (3)	6,926	2.00 (1)	3.15 (3)
IV. RBI: Repo * ^	—	—	—	—	—	—
: Reverse Repo !	6,20,655	—	3.25	5,81,580	—	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.

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.