



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

March 20, 2009

Vol. 24

No. 12

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Mar. 14	Mar. 6	Mar. 13#	Week	Year	
1	2	3	4	5	6	
Notes Issued	5,81,643	6,74,831	6,84,015	9,184	1,02,372	
Notes in Circulation	5,81,622	6,74,809	6,83,997	9,189	1,02,376	
Notes held in Banking Department	21	22	17	-5	-4	
Deposits						
Central Government	46,241	101	101	—	-46,140	
Market Stabilisation Scheme	1,71,250	88,077	88,077	—	-83,173	
State Governments	41	41	41	—	—	
Scheduled Commercial Banks	2,53,293	2,05,626	2,00,876	-4,750	-52,417	
Scheduled State Co-operative Banks	3,163	2,830	3,085	255	-78	
Other Banks	11,922	9,480	9,513	33	-2,409	
Others	11,822	11,767	13,503	1,736	1,680	
Other Liabilities	2,22,720	3,81,760	3,96,548	14,787	1,73,828	
TOTAL LIABILITIES/ASSETS	13,02,096	13,74,514	13,95,758	21,244	93,662	
Foreign Currency Assets ⁽¹⁾	11,99,324	12,19,383	12,30,557	11,174	31,233	
Gold Coin and Bullion ⁽²⁾	38,154	49,440	49,440	—	11,286	
Rupee Securities (Including Treasury Bills)	55,911	56,135	84,796	28,661	28,885	
Loans and Advances						
Central Government	—	21,245	—	-21,245	—	
State Governments	—	1,063	—	-1,063	—	
NABARD	—	—	—	—	—	
Scheduled Commercial Banks	483	2,890	7,992	5,103	7,509	
Scheduled State Co-operative Banks	19	—	—	—	-19	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	83	6,403	6,803	400	6,720	
Bills Purchased and Discounted						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments ⁽³⁾	2,750	2,750	2,750	—	—	
Other Assets	5,371	15,206	13,420	-1,786	8,049	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(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 Mar. 13, 2009		Variation over							
			Week		End-March 2008		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	12,84,240	248,724	11,199	1,432	46,275	-60,999	44,079	-7,244	45,006	-57,764
(a) Foreign Currency Assets	12,30,557	238,157	11,174	1,430*	34,534	-61,073	35,767	-8,446	31,233	-58,339
(b) Gold	49,440	9,746	—	—	9,316	-293	8,330	1,261	11,286	188
(c) SDRs	6	1	—	—	-68	-17	-7	-2	5	1
(d) Reserve Position in the IMF**	4,237	820	25	2	2,493	384	-11	-57	2,482	386

* : 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 Feb. 27#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2007-2008	2008-2009	2008	2009
1	2	3	4	5	6	7
Liabilities to the Banking System						
Demand and Time Deposits from Banks	43,923	-1,232	-921	-2,856	4,239	4,071
Borrowings from Banks ⁽¹⁾	28,315	-3,542	-8,529	-4,681	-2,914	1,446
Other Demand and Time Liabilities ⁽²⁾	30,114	4,909	4,561	11,735	7,299	13,179
Liabilities to Others						
Aggregate Deposits	37,35,864	49,891	4,76,321	5,38,924	5,97,328	6,47,609
		(1.4)	(18.2)	(16.9)	(24.0)	(21.0)
Demand	4,74,690	26,323	30,039	-49,619	64,596	14,921
Time	32,61,173	23,568	4,46,282	5,88,544	5,32,732	6,32,688
Borrowings ⁽³⁾	1,14,664	3,187	23,337	8,160	22,268	5,491
Other Demand and Time Liabilities	3,00,883	9,374	53,144	2,528	61,225	5,506
Borrowings from Reserve Bank	7,113	-589	-5,472	3,113	216	6,340
Cash in Hand and Balances with Reserve Bank	2,15,399	-5,069	75,641	-59,767	1,03,458	-56,603
Cash in Hand	20,933	1,073	1,646	2,889	4,365	3,148
Balances with Reserve Bank	1,94,466	-6,142	73,995	-62,656	99,093	-59,751
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	44,854	3,429	7,578	8,838	10,688	7,807
Money at Call and Short Notice	21,357	-999	-6,551	1,431	-2,161	9,641
Advances to Banks	2,698	-127	-2,073	-1,082	-1,345	-1,432
Other Assets	51,121	3,618	5,339	19,965	12,370	22,279
Investments⁽⁵⁾	11,87,689	15,067	1,96,908	2,15,975	1,85,671	1,99,266
		(1.3)	(24.9)	(22.2)	(23.1)	(20.2)
Government Securities	11,70,158	15,128	1,99,346	2,11,496	1,87,936	1,94,754
Other Approved Securities	17,532	-61	-2,438	4,478	-2,265	4,512
Bank Credit	26,68,090	21,307	3,23,571	3,06,177	4,07,751	4,13,330
		(0.8)	(16.8)	(13.0)	(22.1)	(18.3)
Food Credit	48,430	1,362	-2,209	4,031	-679	4,119
Non-Food credit	26,19,660	19,945	3,25,780	3,02,145	4,08,429	4,09,211
Loans, Cash-credit and Overdrafts	25,73,751	20,126	3,16,743	3,12,175	3,94,433	4,13,137
Inland Bills- Purchased	12,484	-28	-4,431	-110	-591	996
Discounted ⁽⁶⁾	40,234	924	6,758	-320	6,357	2,162
Foreign Bills- Purchased	16,393	88	-1,203	-106	479	1,454
Discounted	25,230	197	5,705	-5,462	7,073	-4,419
Cash-Deposit Ratio	5.77					
Investment-Deposit Ratio	31.79					
Credit-Deposit Ratio	71.42					

(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				
	Mar. 7	Jan. 30	Feb. 6	Feb. 13	Feb. 20	Feb. 27	Mar. 6
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	7.50	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⁾	12.25-12.75	12.00-12.50	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.50	11.50-12.50
Deposit Rate ⁽⁴⁾	8.25-9.00	8.00-9.00	7.75-9.00	7.75-9.00	7.75-9.00	7.75-9.00	7.75-9.00
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	5.00/8.25	2.00/4.50	2.00/4.50	2.00/5.54	2.20/5.05	2.00/4.50	2.00/4.15
- Lendings	5.00/8.25	2.00/4.50	2.00/4.50	2.00/5.54	2.20/5.05	2.00/4.50	2.00/4.15

(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	2008 - 2009			2007 - 2008		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2008	2009		2007	2008	
	Mar. 28	Feb. 27	Mar. 30	Feb. 29		
1	2	3	4	5	6	7
1. Bank Credit	23,61,914	26,68,090	3,06,177 (13.0)	19,31,189	22,54,760	3,23,571 (16.8)
A. Food Credit	44,399	48,430	4,031	46,521	44,311	-2,209
B. Non-Food Credit	23,17,515	26,19,660	3,02,145 (13.0)	18,84,669	22,10,449	3,25,780 (17.3)
2. Investments	95,506	1,03,147	7,641	83,545	93,524	9,979
A. Commercial Paper	13,045	15,693	2,648	8,978	12,640	3,663
B. Shares Issued by (a+b)	26,410	28,438	2,028	18,352	26,973	8,621
(a) Public Sector Undertakings	3,023	3,191	168	2,127	3,078	951
(b) Private Corporate Sector	23,387	25,247	1,860	16,225	23,895	7,670
C. Bonds/Debentures Issued by (a+b)	56,051	59,016	2,965	56,216	53,911	-2,305
(a) Public Sector Undertakings	27,382	25,526	-1,856	28,595	27,368	-1,227
(b) Private Corporate Sector	28,669	33,490	4,821	27,620	26,543	-1,077
3. Total (1B + 2)	24,13,021	27,22,807	3,09,786 (12.8)	19,68,214	23,03,973	3,35,759 (17.1)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	18,692	90,109	71,416	11,659	41,197	29,537
B. Instruments Issued by Public Financial Institutions	25,555	29,452	3,897	26,189	25,690	-499
C. Bonds / Debentures Issued by Others	29,230	29,744	514	17,623	18,796	1,173

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)					
	Mar. 9	Mar. 10+	Mar. 11+	Mar. 12	Mar. 13	Mar. 9	Mar. 10+	Mar. 11+	Mar. 12	Mar. 13	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	51.8000			51.7000	51.6700	—			-21.93	-21.73	
Euro	65.4200			66.1900	66.7300	—			-6.54	-5.74	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{ Buying Selling	51.7700 51.7800			51.6900 51.7000	51.6400 51.6500	— —			-21.94 -21.93	-21.71 -21.70
Pound Sterling	{ Buying Selling	72.9850 73.0200			71.5700 71.6050	71.8725 71.9075	— —			13.52 13.51	14.18 14.18
Euro	{ Buying Selling	65.3850 65.4250			66.1850 66.2175	66.6875 66.7275	— —			-6.34 -6.35	-5.68 -5.69
100 Yen	{ Buying Selling	52.6500 52.6800			53.6325 53.6575	52.7700 52.7900	— —			-26.94 -26.93	-23.44 -23.42
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		4.75			4.87	4.76					
3-month		4.02			4.02	3.87					
6-month		3.20			3.29	3.17					

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

+ : Market closed.

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									
	2008	2009	Fortnight		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Feb. 27#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
M₃	40,06,722	46,42,531	52,343	1.1	5,64,640	17.0	6,35,810	15.9	6,91,760	21.7	7,61,798	19.6
Components (i+ii+iii+iv)												
(i) Currency with the Public	5,67,476	6,50,453	-1,988	-0.3	71,298	14.8	82,977	14.6	69,962	14.4	96,249	17.4
(ii) Demand Deposits with Banks	5,74,408	5,23,936	27,327	5.5	30,278	6.4	-50,472	-8.8	67,879	15.5	17,971	3.6
(iii) Time Deposits with Banks	28,55,769	34,62,146	27,960	0.8	4,65,551	19.8	6,06,377	21.2	5,53,877	24.5	6,46,591	23.0
(iv) "Other" Deposits with Reserve Bank	9,069	5,997	-956	-13.8	-2,487	-33.2	-3,072	-33.9	41	0.8	988	19.7
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	9,07,077	11,97,044	5,632	0.5	28,791	3.5	2,89,967	32.0	37,564	4.6	3,34,018	38.7
(a) Reserve Bank	-1,13,209	-39,791	-9,977		-1,74,745		73,418		-1,52,521		1,32,532	
(b) Other Banks	10,20,286	12,36,834	15,608	1.3	2,03,536	24.5	2,16,548	21.2	1,90,085	22.5	2,01,486	19.5
(ii) Bank Credit to Commercial Sector (a+b)	25,69,912	29,01,670	24,581	0.9	3,34,361	15.7	3,31,758	12.9	4,19,014	20.5	4,37,232	17.7
(a) Reserve Bank	1,788	6,841	1,092	19.0	166	10.8	5,053	282.5	319	23.0	5,138	301.6
(b) Other Banks	25,68,124	28,94,830	23,489	0.8	3,34,195	15.7	3,26,706	12.7	4,18,695	20.5	4,32,095	17.5
(iii) Net Foreign Exchange Assets of Banking Sector	12,95,131	12,79,286	47,723	3.9	3,17,796	34.8	-15,845	-1.2	3,07,041	33.2	48,311	3.9
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	876	10.6	463	5.0	989	12.1	651	7.1
(v) Banking Sector's Net Non-Monetary Liabilities of which :	7,74,723	7,45,257	25,593	3.6	1,17,183	20.6	-29,466	-3.8	72,849	11.9	58,414	8.5
Net Non-Monetary Liabilities of RBI	2,10,206	3,56,836	46,104	14.8	12,554	7.1	1,46,630	69.8	9,044	5.0	1,67,263	88.2

8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on		Variation over									
	2008	2009	Week		Financial year so far				Year-on-year			
					2007-2008		2008-2009		2008		2009	
	Mar. 31#	Mar. 13#	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
Reserve Money	9,28,417	9,13,997	6,462	0.7	1,54,992	21.9	-14,420	-1.6	1,74,959	25.4	50,015	5.8
Components (i+ii+iii)												
(i) Currency in Circulation	5,90,901	6,93,785	9,189	1.3	86,560	17.2	1,02,884	17.4	82,827	16.3	1,03,026	17.4
(ii) Bankers' Deposits with RBI	3,28,447	2,13,474	-4,463	-2.0	71,083	36.0	-1,14,973	-35.0	92,037	52.2	-54,904	-20.5
(iii) "Other" Deposits with RBI	9,069	6,739	1,736	34.7	-2,651	-35.4	-2,330	-25.7	95	2.0	1,893	39.1
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	-1,13,209	-3,278	6,340		-1,63,876		1,09,931		-1,58,075		1,58,175	
	-1,14,636	-3,237	7,403		-1,63,548		1,11,399		-1,58,075		1,58,175	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	6,378	16,095	5,503		-7,287		9,717		-3,893		14,210	
	4,590	7,992	5,103		-7,133		3,402		-3,843		7,490	
(iii) Net Foreign Exchange Assets of RBI	12,36,130	12,79,980	11,174	0.9	3,71,308	42.9	43,850	3.5	3,73,921	43.3	42,519	3.4
(iv) Government's Currency Liabilities to the Public	9,324	9,787	—	—	876	10.6	463	5.0	1,034	12.8	651	7.1
(v) Net Non-Monetary Liabilities of RBI	2,10,206	3,88,587	16,555	4.4	46,029	26.0	1,78,381	84.9	38,027	20.6	1,65,539	74.2

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
Mar. 9, 2009	3	—	—	—	—	—	11	19,240	11	19,240	3.50	-19,240	
Mar. 9, 2009 \$\$	14	2	170	2	170	5.00	—	—	—	—	—	170	
Mar. 9, 2009 \$	3	—	—	—	—	—	32	23,460	32	23,460	3.50	-23,460	41,500
Mar. 12, 2009	1	—	—	—	—	—	13	21,925	13	21,925	3.50	-21,925	
Mar. 12, 2009 \$\$	14	1	1,500	1	1,500	5.00	—	—	—	—	—	1,500	
Mar. 12, 2009 \$	1	1	950	1	950	5.00	29	30,570	29	30,570	3.50	-29,620	48,845
Mar. 13, 2009	3	1	225	1	225	5.00	7	17,950	7	17,950	3.50	-17,725	
Mar. 13, 2009 \$\$	17	1	100	1	100	5.00	—	—	—	—	—	100	
Mar. 13, 2009 \$	3	1	75	1	75	5.00	28	32,515	28	32,515	3.50	-32,440	47,365

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

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

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													
Jul. 2	Jul. 4	500	68	2,131	750	10	500	750	—	1,250	97.87	8.8131	56,454
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
Mar. 12	Mar. 13	5,000	99	8,467	—	66	5,000	—	—	5,000	98.90	4.5842	72,100
182-Day Treasury Bills													
2008-2009													
Jul. 9	Jul. 11	1,500	84	3,923	500	44	1,500	500	—	2,000	95.58	9.3401	20,288
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
Mar. 4	Mar. 6	1,500	51	4,925	—	16	1,500	—	—	1,500	97.76	4.6162	19,175
364-Day Treasury Bills													
2008-2009													
Jul. 2	Jul. 4	1,000	107	3,386	9	14	1,000	9	—	1,009	91.78	9.1716	56,220
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
Mar. 12	Mar. 13	3,000	58	3,985	250	50	3,000	250	—	3,250	95.59	4.9895	52,526

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
Feb. 27, 2009	Feb. 14	Feb. 15	Feb. 16	Feb. 17	Feb. 18	Feb. 19	Feb. 20	Feb. 21	Feb. 22	Feb. 23	Feb. 24	Feb. 25	Feb. 26	Feb. 27
	2,01,203	4,02,406	5,97,645	7,98,298	9,98,234	12,08,274	14,18,852	16,37,141	18,55,431	20,73,683	22,52,040	24,31,761	26,13,507	28,07,811
Mar. 13, 2009	Feb. 28	Mar. 1	Mar. 2	Mar. 3	Mar. 4	Mar. 5	Mar. 6	Mar. 7	Mar. 8	Mar. 9	Mar. 10	Mar. 11	Mar. 12	Mar. 13
	2,05,889	4,11,778	6,20,529	8,15,568	10,07,278	12,02,723	14,08,276	16,06,167	18,04,058	20,10,699	22,16,959	24,22,771	26,13,522	28,14,359

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
Apr. 11, 2008	1,49,986	8,461	8.00 — 9.72
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
Jan. 16, 2009	1,62,883	19,438	6.10 — 11.50
Jan. 30, 2009	1,64,979	8,145	5.25 — 11.50

@ : 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
Apr. 15, 2008	35,794	6,283	7.74 — 10.25
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
Feb. 15, 2009	53,615	4,164	5.25 — 12.50
Feb. 28, 2009	52,560	1,885	5.80 — 11.75

@ : 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			
		Mar. 1	Jan. 3*	Feb. 28#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	222.3	229.2	227.7	—	-0.3	0.4	2.4
Primary Articles	22.02	234.4	249.0	248.1	0.2	-0.2	4.8	5.8
(i) Fruits and Vegetables	2.92	233.7	259.7	252.2	1.9	-1.3	5.2	7.9
Fuel, Power, Light and Lubricants	14.23	341.0	329.5	323.5	—	0.5	-5.4	-5.1
Manufactured Products	63.75	191.6	200.0	199.2	-0.1	-0.7	0.9	4.0
(i) Sugar, Khandsari and Gur	3.93	152.5	173.5	187.1	1.0	6.2	18.2	22.7
(ii) Edible Oils	2.76	193.1	183.5	177.2	-0.8	-2.1	-9.7	-8.2
(iii) Cement	1.73	220.8	221.4	223.5	0.1	1.0	1.0	1.2
(iv) Iron & Steel	3.64	287.4	319.1	286.8	-0.1	-1.9	-18.7	-0.2

* : 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				
	Mar. 13	Mar. 9	Mar. 10+	Mar. 11+	Mar. 12	Mar. 13
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	15357.35	8160.40			8343.75	8756.61
S & P CNX NIFTY (3.11.1995=1000)	4623.60	2573.15			2617.45	2719.25

+ : Market closed.

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jan. 30, 2009	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,681	9,405	8,271	11,938	7,337	8,911	12,034
(b) Lendings	7,147	11,118	9,978	13,961	9,108	10,741	14,459
2. Primary Dealers							
(a) Borrowings	1,466	1,712	1,710	2,023	1,789	1,830	2,424
(b) Lendings	—	—	3	—	18	—	—
3. Total							
(a) Borrowings	7,147	11,118	9,981	13,961	9,126	10,741	14,459
(b) Lendings	7,147	11,118	9,981	13,961	9,126	10,741	14,459

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					
	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	91,002	1,04,074	73,919	62,886	89,306	49,332
(b) State Government Securities	140	1,011	895	967	3,833	3,223
(c) 91 - Day Treasury Bills	11,216	12,334	6,024	9,946	9,087	5,878
(d) 182 - Day Treasury Bills	893	884	820	2,407	1,824	855
(e) 364 - Day Treasury Bills	1,920	2,149	1,834	2,666	1,996	1,743
II. RBI*	17	470	—	5,768	10,426	12,801

@ : 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												
Feb. 23, 2009	56	61	1	1	2	5	33	—	—	314	76	3
Feb. 24, 2009	2,344	1,107	814	335	1,084	1,249	4,197	6,463	549	3,757	2,009	98
Feb. 25, 2009	2,290	1,183	1,669	295	934	675	4,246	6,792	1,115	3,255	2,385	110
Feb. 26, 2009	1,429	1,360	662	376	733	683	5,173	4,383	803	2,709	2,209	167
Feb. 27, 2009	1,758	1,595	1,043	342	613	731	4,963	6,033	804	2,479	1,907	120
Sales												
Feb. 23, 2009	119	21	2	—	4	5	30	—	—	316	79	3
Feb. 24, 2009	2,497	1,675	505	321	1,087	1,272	4,205	7,121	616	3,760	1,983	108
Feb. 25, 2009	1,998	2,063	1,219	288	924	774	3,875	6,970	1,270	3,276	2,373	118
Feb. 26, 2009	1,397	1,524	713	365	735	758	4,684	4,831	1,004	2,710	2,311	164
Feb. 27, 2009	2,789	1,764	1,187	340	584	768	4,523	5,363	617	2,473	2,059	160

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					
	Feb. 6, 2009	Feb. 13, 2009	Feb. 20, 2009	Feb. 27, 2009	Mar. 6, 2009	Mar. 13, 2009
2	3	4	5	6	7	
Amount	294.67	660.02	649.61	462.85	576.02	279.92

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	March 13, 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)	6			
1	2	3	4	5	6	7	8	
Reserve Bank of India	—	—	—	—	—	—	—	
Banks	—	42,420	8,425	20,523	71,368	-545	32,064	
State Governments	94,184	1,595	175	4,300	1,00,254	4,072	2,638	
Others	1,684	28,085	10,575	27,703	68,047	2,553	22,311	

21. Government of India : Long and Medium Term Borrowings

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2008-2009 (Upto Mar. 13, 2009)	2007-2008 (Upto Mar. 14, 2008)	2007-2008	2008-2009 (Upto Mar. 13, 2009)	2007-2008 (Upto Mar. 14, 2008)	2007-2008
2	3	4	5	6	7	
1. Total	2,39,000	1,56,000	1,56,000	1,94,972	1,11,196	1,10,671
of which :						
1.1 Devovement/Private Placement on RBI	—	—	—	—	—	—
2. RBI's OMO Sales	9,331	6,842	7,587	—	—	—
Purchases	71,520	13,510	13,510	—	—	—

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

(Amount in Rs. crore)

Item	For the Week Ended Mar. 6, 2009			For the Week Ended Mar. 13, 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						
2008-09	40	4.2847	4.7323	—	—	—
2009-10	1,448	4.5586	5.2948	930	4.5984	5.3091
2010-11	1,171	4.6768	5.0703	816	4.9000	6.1253
2011-12	1,275	5.0000	5.2314	310	5.1000	6.0020
2012-13	2,278	5.4762	6.6758	752	5.7000	6.4000
2013-14	506	5.8593	6.2103	1,311	6.0819	6.5988
2014-17	2,724	5.7183	6.8648	1,056	6.2247	7.5011
2017-18	9,236	6.4895	6.9714	1,159	6.7913	7.5402
Beyond 2018	25,974	5.9748	8.2186	18,331	6.0422	8.4907
2. State Government Securities	1,916	7.3604	7.9696	1,612	7.6007	8.5298
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	996	3.5000	4.5089	350	3.6000	4.0997
(b) 15 - 91 Days	4,137	4.0998	4.6663	3,108	4.1503	4.6000
(c) 92 - 182 Days	323	4.3000	4.6162	85	4.3000	4.3500
(d) 183 - 364 Days	998	4.2500	4.5500	695	4.3962	4.9000
II. RBI* : Sales	180			—		
: Purchase	10,247			12,801 +		
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	90,110	1.50 (1)	4.25 (5)	66,145	1.00 (1)	3.85 (3)
2. State Govt. Securities	1,683	3.20 (1)	4.05 (3)	1,092	3.20 (1)	3.45 (3)
3. 91 Day Treasury Bills	9,199	3.30 (1)	4.05 (3)	9,210	0.01 (1)	3.55 (3)
4. 182 Day Treasury Bills	8,646	2.50 (1)	4.00 (3)	8,318	0.01 (1)	3.55 (3)
5. 364 Day Treasury Bills	11,978	3.30 (1)	4.00 (3)	11,173	2.50 (1)	3.50 (3)
IV. RBI: Repo ✕ ^	—	—	—	3,020	—	5.00
: Reverse Repo !	3,05,905	3.50	4.00	1,45,660	—	3.50

@ : 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.2,785 crore (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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