



RESERVE BANK OF INDIA BULLETIN

WEEKLY STATISTICAL SUPPLEMENT

August 21, 2009



Vol. 24

No. 34

1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008	2009		Variation	
	Aug. 15	Aug. 7	Aug. 14#	Week	Year
1	2	3	4	5	6
Notes Issued	6,10,650	7,02,834	7,04,020	1,187	93,370
Notes in Circulation	6,10,627	7,02,801	7,04,002	1,201	93,375
Notes held in Banking Department	23	32	18	-14	-5
Deposits					
Central Government	9,095	100	38,595	38,494	29,499
Market Stabilisation Scheme	1,71,250	21,063	19,689	-1,374	-1,51,560
State Governments	41	41	41	—	—
Scheduled Commercial Banks	3,16,183	2,13,732	1,99,660	-14,073	-1,16,524
Scheduled State Co-operative Banks	4,229	3,176	3,098	-78	-1,131
Other Banks	15,131	10,081	10,490	409	-4,641
Others	11,795	12,284	13,110	827	1,315
Other Liabilities	2,64,560	4,25,942	4,10,666	-15,275	1,46,107
TOTAL LIABILITIES/ASSETS	14,02,934	13,89,253	13,99,369	10,117	-3,565
Foreign Currency Assets ⁽¹⁾	12,24,545	12,46,605	12,56,274	9,669	31,729
Gold Coin and Bullion ⁽²⁾	41,366	46,576	46,576	—	5,210
Rupee Securities (Including Treasury Bills)	1,06,079	64,145	64,619	474	-41,461
Loans and Advances					
Central Government	—	—	—	—	—
State Governments	—	—	12	12	12
NABARD	—	—	—	—	—
Scheduled Commercial Banks	5,361	566	—	-566	-5,361
Scheduled State Co-operative Banks	—	—	—	—	—
Industrial Development Bank of India	—	—	—	—	—
Export-Import Bank of India	—	—	—	—	—
Others	323	9,399	9,059	-340	8,736
Bills Purchased and Discounted					
Commercial	—	—	—	—	—
Treasury	—	—	—	—	—
Investments ⁽³⁾	2,750	2,750	2,750	—	—
Other Assets	22,511	19,212	20,080	869	-2,430

(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 Aug. 14, 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	13,08,131	271,025	9,691	-214	24,266	19,040	67,970	15,057	40,079	-25,185
(a) Foreign Currency Assets +	12,55,067	260,010	9,659	-209*	25,001	18,584	60,277	13,407	30,522	-25,965
(b) Gold	46,576	9,671	—	—	-2,217	94	5,466	1,186	5,210	-64
(c) SDRs	1	—	-2	-1	-5	-1	-12	-3	-15	-4
(d) Reserve Position in the IMF**	6,487	1,344	34	-4	1,487	363	2,239	467	4,362	848

+ : Excludes Rs.1207 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. 31#	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	50,462	-1,626	-6,052	1,606	5,163	9,736
Borrowings from Banks ⁽¹⁾	19,689	-1,441	-3,546	-9,798	2,700	-9,761
Other Demand and Time Liabilities ⁽²⁾	14,682	-518	10,059	-7,091	12,000	-13,757
Liabilities to Others						
Aggregate Deposits	40,69,390	59,339	1,44,373	2,35,281	5,71,482	7,28,078
		(1.5)	(4.5)	(6.1)	(20.6)	(21.8)
Demand	5,28,170	32,871	-63,960	5,085	53,363	67,820
Time	35,41,220	26,467	2,08,332	2,30,195	5,18,119	6,60,258
Borrowings ⁽³⁾	1,02,817	29	-3,310	-11,120	21,170	-377
Other Demand and Time Liabilities	3,19,765	10,404	-13,489	12,244	37,265	34,899
Borrowings from Reserve Bank	296	-169	-1,711	-11,432	2,289	-1,993
Cash in Hand and Balances with Reserve Bank	2,33,414	-4,056	48,735	-25,061	68,639	-90,487
Cash in Hand	23,800	-781	1,607	3,520	4,018	4,149
Balances with Reserve Bank	2,09,614	-3,275	47,128	-28,581	64,621	-94,636
Assets with the Banking System						
Balance with Other Banks ⁽⁴⁾	47,943	153	-3,201	-4,966	4,310	15,127
Money at Call and Short Notice	9,458	-2,680	-3,871	-5,580	3,745	-6,596
Advances to Banks	1,702	136	-409	-1,202	212	-1,669
Other Assets	36,653	-1,426	7,914	-15,067	16,564	-2,417
Investments⁽⁵⁾	13,35,601	13,609	30,305	1,69,191	1,34,774	3,33,582
		(1.0)	(3.1)	(14.5)	(15.5)	(33.3)
Government Securities	13,19,125	13,626	31,259	1,63,339	1,37,616	3,29,205
Other Approved Securities	16,476	-17	-954	5,852	-2,842	4,377
Bank Credit	28,07,033	29,471	62,290	31,483	4,94,801	3,82,829
		(1.1)	(2.6)	(1.1)	(25.6)	(15.8)
Food Credit	48,891	743	-51	2,680	3,026	4,543
Non-Food credit	27,58,142	28,728	62,341	28,803	4,91,775	3,78,286
Loans, Cash-credit and Overdrafts	27,11,516	28,934	63,839	35,839	4,76,376	3,86,101
Inland Bills- Purchased	11,209	553	-983	-505	-416	-402
Discounted ⁽⁶⁾	45,403	762	2,452	2,245	10,044	2,397
Foreign Bills- Purchased	15,446	-305	1,842	-3,076	6,436	-2,895
Discounted	23,459	-473	-4,861	-3,020	2,362	-2,372
Cash-Deposit Ratio	5.74					
Investment-Deposit Ratio	32.82					
Credit-Deposit Ratio	68.98					

(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				
	Aug. 8	Jul. 3	Jul. 10	Jul. 17	Jul. 24	Jul. 31	Aug. 7
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) ⁽¹⁾	8.75	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	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate ⁽⁴⁾	8.75-9.75	6.50-8.00	6.50-8.00	6.50-8.00	6.50-8.00	6.50-7.75	6.50-7.75
Call Money Rate (Low / High) ⁽⁵⁾							
- Borrowings	7.25-9.50	1.00-3.35	1.25-3.30	1.50-3.35	1.75-3.30	1.50-3.30	1.25-4.00
- Lendings	7.25-9.50	1.00-3.35	1.25-3.30	1.50-3.35	1.75-3.30	1.50-3.30	1.25-4.00

(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. 31	Mar. 28	Aug. 1		
1	2	3	4	5	6	7
1. Bank Credit	27,75,549	28,07,033	31,483 (1.1)	23,61,914	24,24,204	62,290 (2.6)
A. Food Credit	46,211	48,891	2,680	44,399	44,348	-51
B. Non-Food Credit	27,29,338	27,58,142	28,803 (1.1)	23,17,515	23,79,855	62,341 (2.7)
2. Investments	1,04,773	97,057	-7,717	95,506	88,411	-7,095
A. Commercial Paper	19,688	14,413	-5,275	13,045	10,890	-2,155
B. Shares Issued by (a+b)	27,810	26,767	-1,043	26,410	26,697	287
(a) Public Sector Undertakings	2,767	2,354	-413	3,023	3,457	434
(b) Private Corporate Sector	25,043	24,412	-631	23,387	23,240	-147
C. Bonds/Debentures Issued by (a+b)	57,275	55,877	-1,398	56,051	50,824	-5,227
(a) Public Sector Undertakings	24,182	20,770	-3,412	27,382	23,717	-3,665
(b) Private Corporate Sector	33,093	35,107	2,014	28,669	27,108	-1,561
3. Total (1B + 2)	28,34,112	28,55,198	21,087 (1.0)	24,13,021	24,68,267	55,246 (2.3)
Memo Items:						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,39,619	1,02,838	18,692	23,378	4,686
B. Instruments Issued by Public Financial Institutions	31,046	25,120	-5,926	25,555	24,919	-635
C. Bonds / Debentures Issued by Others	31,030	31,722	692	29,230	25,063	-4,166

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)					
	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14	
1	2	3	4	5	6	7	8	9	10	11	
RBI's Reference Rate (Rs. per Foreign Currency)											
U.S. Dollar	47.8100	47.9400	48.3500	48.1400	48.2700	—	-12.39	-12.31	-11.36	-11.29	
Euro	67.8300	67.8400	68.3300	68.6400	68.8900	—	-7.40	-7.86	-7.18	-7.35	
FEDAI Indicative Rates (Rs. per Foreign Currency)											
U.S. Dollar	{	47.7900	47.9350	48.3550	48.1350	48.2700	—	-12.38	-12.36	-11.37	-11.29
	{	47.8000	47.9450	48.3650	48.1450	48.2800	—	-12.38	-12.35	-11.37	-11.29
Pound Sterling	{	79.6375	79.0250	79.5575	79.7800	79.9775	—	1.74	1.39	1.44	0.16
	{	79.6775	79.0650	79.5900	79.8100	80.0200	—	1.74	1.40	1.45	0.15
Euro	{	67.7850	67.8275	68.3200	68.6250	68.8950	—	-7.42	-7.72	-7.17	-7.30
	{	67.8175	67.8525	68.3600	68.6600	68.9250	—	-7.43	-7.73	-7.18	-7.31
100 Yen	{	49.1325	49.4775	50.6125	50.0250	50.6250	—	-22.88	-24.02	-21.58	-22.69
	{	49.1525	49.5150	50.6450	50.0425	50.6450	—	-22.91	-24.04	-21.56	-22.67
Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)											
1-month		3.39	3.38	2.98	3.12	2.98					
3-month		3.01	3.09	2.98	2.99	2.90					
6-month		2.84	2.96	2.81	2.87	2.92					

— : 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. 31#	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	50,23,740	51,722	1.0	1,69,734	4.2	2,59,720	5.5	6,95,370	19.9	8,36,123	20.0
Components (i+ii+iii+iv)												
(i) Currency with the Public	6,66,364	6,76,143	-10,098	-1.5	23,059	4.1	9,779	1.5	1,00,754	20.5	84,674	14.3
(ii) Demand Deposits with Banks	5,81,247	5,85,649	33,153	6.0	-64,984	-11.2	4,402	0.8	60,374	13.3	72,260	14.1
(iii) Time Deposits with Banks	35,10,835	37,56,145	28,502	0.8	2,15,627	7.5	2,45,309	7.0	5,45,231	21.5	6,78,472	22.0
(iv) "Other" Deposits with Reserve Bank	5,573	5,803	165	2.9	-3,968	-43.8	230	4.1	-10,990	-68.4	717	14.1
Sources (i+ii+iii+iv-v)												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,12,799	252	—	71,246	7.9	1,35,600	10.6	53,708	5.9	4,42,035	45.5
(a) Reserve Bank	61,580	27,846	-14,095	—	36,636	—	-33,734	—	-92,401	—	1,04,419	—
(b) Other Banks	12,15,619	13,84,953	14,346	1.0	34,611	3.4	1,69,334	13.9	1,46,109	16.2	3,37,616	32.2
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	30,48,659	29,507	1.0	61,006	2.4	35,322	1.2	5,03,615	23.6	4,08,664	15.5
(a) Reserve Bank	13,820	11,656	-277	—	-408	—	-2,164	—	-3	—	10,276	—
(b) Other Banks	29,99,517	30,37,003	29,784	1.0	61,413	2.4	37,486	1.2	5,03,617	23.6	3,98,388	15.1
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,75,027	12,581	0.9	18,974	1.5	22,843	1.7	3,58,501	37.5	60,922	4.6
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	289	3.1	157	1.6	1,023	12.0	698	7.3
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	8,22,957	-9,383	-1.1	-18,219	-2.4	-65,797	-7.4	2,21,477	42.2	76,196	10.2
Net Non-Monetary Liabilities of RBI	3,87,927	4,20,337	11,846	2.9	75,684	36.0	32,410	8.4	1,14,178	66.5	1,34,431	47.0

* : 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.

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#	Aug. 14#	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	9,33,812	-11,715	-1.2	32,351	3.5	-54,189	-5.5	2,28,380	31.2	-26,842	-2.8
Components (i+ii+iii)												
(i) Currency in Circulation	6,91,153	7,14,213	1,201	0.2	29,339	5.0	23,060	3.3	1,07,220	20.9	94,074	15.2
(ii) Bankers' Deposits with RBI	2,91,275	2,13,247	-13,742	-6.1	7,096	2.2	-78,027	-26.8	1,21,227	56.6	-1,22,296	-36.4
(iii) "Other" Deposits with RBI	5,573	6,351	827	15.0	-4,084	-45.1	778	14.0	-67	-1.3	1,380	27.8
Sources (i+ii+iii+iv-v)												
(i) Net RBI Credit to Government of which : to Centre	61,580	6,410	-36,656	—	39,100	—	-55,170	—	6,097	—	80,519	—
	61,761	6,440	-36,668	—	40,569	—	-55,322	—	6,125	—	80,507	—
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	24,177	10,359	-906	—	606	—	-13,819	—	3,208	—	3,375	—
	10,357	—	-566	—	804	—	-10,357	—	3,031	—	-5,394	—
(iii) Net Foreign Exchange Assets of RBI*	12,80,116	13,02,832	9,669	0.7	29,763	2.4	22,716	1.8	3,27,250	34.9	36,939	2.9
(iv) Government's Currency Liabilities to the Public	10,054	10,212	—	—	289	3.1	157	1.6	1,023	12.0	698	7.3
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,96,001	-16,179	-3.9	37,407	17.8	8,074	2.1	1,09,198	78.9	1,48,373	59.9

* : 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.

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
Aug. 10, 2009	1	—	—	—	—	—	51	1,07,075	51	1,07,075	3.25	-1,07,075	
Aug. 10, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	1,06,305
Aug. 11, 2009	1	—	—	—	—	—	51	1,12,075	51	1,12,075	3.25	-1,12,075	1,11,305
Aug. 12, 2009	1	—	—	—	—	—	56	1,21,405	56	1,21,405	3.25	-1,21,405	1,20,635
Aug. 13, 2009	1	—	—	—	—	—	55	1,36,680	55	1,36,680	3.25	-1,36,680	1,35,910
Aug. 14, 2009	3	—	—	—	—	—	43	96,275	43	96,275	3.25	-96,275	
Aug. 14, 2009 \$	3	—	—	—	—	—	46	50,195	46	50,195	3.25	-50,195	1,45,700

@ : Net of repo. \$: Second LAF. \$\$: 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
	Aug. 12	Aug. 14	5,000	81	12,681	—	55	5,000	—	—	5,000	99.19	3.3570	76,500
182-Day Treasury Bills														
2008-2009	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
	Aug. 5	Aug. 7	1,500	45	2,745	—	31	1,500	—	—	1,500	98.23	3.7593	20,375
364-Day Treasury Bills														
2008-2009	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
	Aug. 12	Aug. 14	1,000	74	4,200	42	34	1,000	42	—	1,042	96.10	4.1672	43,006

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. 31, 2009	Jul. 18 2,13,146	Jul. 19 4,26,291	Jul. 20 6,41,242	Jul. 21 8,55,431	Jul. 22 10,63,817	Jul. 23 12,76,557	Jul. 24 14,91,267	Jul. 25 17,07,999	Jul. 26 19,24,730	Jul. 27 21,47,076	Jul. 28 23,67,480	Jul. 29 25,98,792	Jul. 30 28,28,959	Jul. 31 30,38,145
Aug. 14, 2009	Aug. 1 2,09,543	Aug. 2 4,19,087	Aug. 3 6,45,732	Aug. 4 8,59,945	Aug. 5 10,88,502	Aug. 6 13,05,933	Aug. 7 15,20,463	Aug. 8 17,29,421	Aug. 9 19,38,220	Aug. 10 21,61,222	Aug. 11 23,83,374	Aug. 12 26,05,468	Aug. 13 28,16,323	Aug. 14 30,17,319

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
Jun. 19, 2009	2,21,491	12,091	3.60 — 8.00
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25

@ : 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
Jun. 30, 2009	68,721	8,560	3.20 — 12.00
Jul. 15, 2009	77,560	12,334	3.04 — 8.85

@ : 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			
		Aug. 2	Jun 6*	Aug. 1#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
ALL COMMODITIES	100.00	241.4	234.1	237.2	0.1	0.3	3.8	-1.7
Primary Articles	22.02	249.6	256.3	262.5	0.1	1.5	5.4	5.2
(i) Fruits and Vegetables	2.92	249.9	262.1	296.1	0.7	7.7	22.1	18.5
Fuel, Power, Light and Lubricants	14.23	380.4	327.1	338.3	—	—	5.4	-11.1
Manufactured Products	63.75	207.5	205.7	205.9	0.1	-0.1	2.5	-0.8
(i) Sugar, Khandsari and Gur	3.93	161.3	210.0	214.3	0.6	2.0	13.6	32.9
(ii) Edible Oils	2.76	199.2	178.3	176.0	-0.1	0.2	-2.9	-11.6
(iii) Cement	1.73	222.1	228.6	230.7	-0.1	-0.3	2.1	3.9
(iv) Iron & Steel	3.64	362.4	286.7	285.9	-0.2	-0.2	-0.7	-21.1

* : 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				
	Aug. 14	Aug. 10	Aug. 11	Aug. 12	Aug. 13	Aug. 14
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	14724.18	15009.77	15074.59	15020.16	15518.49	15411.63
S & P CNX NIFTY (3.11.1995=1000)	4430.70	4437.65	4471.35	4457.50	4605.00	4580.05

16. Average Daily Turnover in Call Money Market*

(Rs. crore)

	Week Ended						
	Jul. 3, 2009	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009
1	2	3	4	5	6	7	8
1. Banks							
(a) Borrowings	5,448	4,155	5,556	9,201	4,956	3,143	6,129
(b) Lendings	6,508	5,038	6,896	10,381	5,968	3,785	7,041
2. Primary Dealers							
(a) Borrowings	1,065	883	1,340	1,180	1,012	642	920
(b) Lendings	5	—	—	—	—	—	8
3. Total							
(a) Borrowings	6,513	5,038	6,896	10,381	5,968	3,785	7,050
(b) Lendings	6,513	5,038	6,896	10,381	5,968	3,785	7,050

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					
	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009
1	2	3	4	5	6	7
I. Outright Transactions						
(a) Govt. of India Dated Securities	1,33,564	1,15,910	1,06,040	88,408	60,188	63,915
(b) State Government Securities	3,512	1,528	2,086	3,543	5,609	3,121
(c) 91 - Day Treasury Bills	11,378	14,129	8,287	5,505	6,234	7,383
(d) 182 - Day Treasury Bills	510	810	1,835	1,072	2,339	1,974
(e) 364 - Day Treasury Bills	2,013	2,209	739	2,007	1,554	2,477
II. RBI*	3,443	1,497	4,211	706	4,122	200

@ : 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												
Jul. 27, 2009	1,495	630	319	166	561	525	3,836	3,917	223	3,093	2,892	156
Jul. 28, 2009	1,885	647	406	192	1,030	784	4,673	3,828	103	3,916	3,329	273
Jul. 29, 2009	2,931	1,332	1,807	390	773	763	5,678	5,988	372	4,048	3,945	133
Jul. 30, 2009	2,729	830	458	313	727	682	4,960	5,981	912	3,218	3,621	585
Jul. 31, 2009	2,544	1,310	1,007	297	616	712	5,139	4,850	304	3,626	4,173	359
Sales												
Jul. 27, 2009	1,804	700	401	163	590	497	3,714	3,876	388	3,077	3,070	156
Jul. 28, 2009	1,542	817	410	188	1,038	802	4,408	3,855	263	3,916	3,375	276
Jul. 29, 2009	1,773	3,039	1,256	389	743	884	5,775	6,500	385	4,052	4,046	131
Jul. 30, 2009	2,303	1,353	664	264	774	614	4,670	6,196	1,061	3,296	3,816	558
Jul. 31, 2009	1,619	2,111	1,063	288	574	781	5,149	5,258	241	3,635	4,281	368

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					
	Jul. 10, 2009	Jul. 17, 2009	Jul. 24, 2009	Jul. 31, 2009	Aug. 7, 2009	Aug. 14, 2009
2	3	4	5	6	7	
Amount	934.06	1057.02	931.71	457.33	588.53	646.29

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	August 14, 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	—	27,684	10,411	19,828	57,924	-2,023	-22,879
State Governments	77,445	—	375	750	78,570	-10,055	-23,400
Others	2,260	48,816	9,589	22,428	83,093	859	16,851

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 Aug. 14, 2009)	2008-2009 (Upto Aug. 15, 2008)	2008-2009	2009-2010 (Upto Aug. 14, 2009)	2008-2009 (Upto Aug. 15, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	2,41,000 \$	82,000	2,73,000 @	2,07,911 \$	57,982	2,28,972 @
2. RBI's OMO* Sales Purchases	4,185 54,883	2,169 21,408	9,932 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 Aug. 7, 2009			For the Week Ended Aug. 14, 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	2,236	3.5909	3.9240	55	3.9454	3.9998
2010-11	1,953	4.1186	5.6292	1,032	4.3456	5.3600
2011-12	3,650	5.0582	5.4000	2,120	5.3485	5.6236
2012-13	435	5.7972	6.3837	1,310	6.0846	6.4190
2013-14	494	6.4486	6.6147	505	6.5570	6.8500
2014-15	5,820	6.6611	6.9537	12,796	6.7146	6.9345
2015-18	2,618	6.7784	7.2000	4,531	6.7007	7.3296
2018-19	162	7.1209	7.1671	125	7.0516	7.2500
Beyond 2019	12,726	6.6712	8.4282	9,484	6.7196	8.1038
2. State Government Securities	2,804	3.5909	8.0029	1,561	6.4000	8.0093
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	913	2.8000	3.2497	1,033	2.8488	3.4076
(b) 15 - 91 Days	2,831	2.8991	3.2754	3,686	2.9493	3.3570
(c) 92 - 182 Days	1,144	3.2501	3.6969	240	3.2500	3.7801
(d) 183 - 364 Days	177	3.7400	4.0000	958	3.5999	4.6500
II. RBI* : Sales	334			100		
: Purchases	3,788			100 +		
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	1,01,666	0.50 (1)	5.00 (10)	1,38,569	1.00 (1)	8.00 (30)
2. State Govt. Securities	567	1.05 (1)	3.12 (3)	729	1.45 (1)	3.10 (3)
3. 91 Day Treasury Bills	2,291	1.25 (1)	3.20 (5)	2,367	1.25 (1)	3.20 (3)
4. 182 Day Treasury Bills	207	2.10 (1)	3.06 (3)	670	1.85 (1)	3.10 (3)
5. 364 Day Treasury Bills	8,158	1.25 (1)	3.20 (3)	11,060	1.50 (1)	3.10 (3)
IV. RBI: Repo ✕ ^	300	—	4.75	—	—	—
: Reverse Repo !	5,91,170	—	3.25	6,23,705	—	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.

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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.