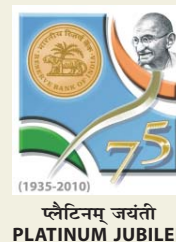




# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

October 23, 2009



Vol. 24

No. 43

### 1. Reserve Bank of India - Liabilities and Assets

(Rs. crore)

Item	2008		2009		Variation	
	Oct. 17	Oct. 9	Oct. 16#	Week	Year	
1	2	3	4	5	6	
<b>Notes Issued</b>	<b>6,24,395</b>	<b>7,18,742</b>	<b>7,34,048</b>	<b>15,306</b>	<b>1,09,653</b>	
Notes in Circulation	6,24,372	7,18,714	7,34,018	15,304	1,09,646	
Notes held in Banking Department	23	28	30	2	7	
<b>Deposits</b>						
Central Government	101	37,558	11,443	-26,115	11,342	
Market Stabilisation Scheme	1,69,495	18,773	18,773	—	-1,50,723	
State Governments	41	41	1,499	1,457	1,457	
Scheduled Commercial Banks	2,45,018	1,88,727	2,45,725	56,998	706	
Scheduled State Co-operative Banks	4,191	2,914	3,430	515	-761	
Other Banks	12,444	10,476	11,147	671	-1,298	
Others	12,308	12,694	14,234	1,540	1,926	
Other Liabilities	3,60,096	3,84,634	3,91,388	6,755	31,293	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>14,28,090</b>	<b>13,74,560</b>	<b>14,31,687</b>	<b>57,127</b>	<b>3,597</b>	
Foreign Currency Assets <sup>(1)</sup>	12,89,344	12,33,141	12,40,721	7,580	-48,623	
Gold Coin and Bullion <sup>(2)</sup>	40,205	49,556	49,556	—	9,351	
Rupee Securities (Including Treasury Bills)	70,431	61,629	1,16,030	54,401	45,599	
<b>Loans and Advances</b>						
Central Government	—	—	—	—	—	
State Governments	1,130	—	348	348	-782	
NABARD	10,200	—	—	—	-10,200	
Scheduled Commercial Banks	661	—	—	—	-661	
Scheduled State Co-operative Banks	23	20	20	—	-3	
Industrial Development Bank of India	—	—	—	—	—	
Export-Import Bank of India	—	—	—	—	—	
Others	81	6,682	5,337	-1,345	5,257	
<b>Bills Purchased and Discounted</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—	
Other Assets	13,265	20,781	16,924	-3,857	3,659	

(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 Oct. 16, 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
<b>Total Reserves</b>	<b>13,19,760</b>	<b>284,836</b>	<b>7,519</b>	<b>2,975</b>	<b>35,895</b>	<b>32,851</b>	<b>79,599</b>	<b>28,868</b>	<b>-12,027</b>	<b>10,950</b>
(a) Foreign Currency Assets +	12,39,564	267,898	7,585	2,956 *	9,498	26,472	44,774	21,295	-49,780	3,037
(b) Gold	49,556	10,316	—	—	763	739	8,446	1,831	9,351	1,751
(c) SDRs @	24,293	5,250	-52	15	24,287	5,249	24,280	5,247	24,276	5,246
(d) Reserve Position in the IMF**	6,347	1,372	-14	4	1,347	391	2,099	495	4,126	916

+ : Excludes Rs.1157 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 (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

### 3. Scheduled Commercial Banks - Business in India

(Rs. crore)

Item	Outstanding as on 2009 Oct. 9#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	52,224	-808	-4,091	3,369	6,113	9,537
Borrowings from Banks <sup>(1)</sup>	17,017	-2,536	431	-12,470	10,192	-16,410
Other Demand and Time Liabilities <sup>(2)</sup>	6,290	72	18,565	-15,483	17,470	-30,654
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>41,61,354</b>	<b>41,348</b>	<b>2,71,429</b>	<b>3,27,245</b>	<b>6,14,272</b>	<b>6,92,986</b>
		(1.0)	(8.5)	(8.5)	(21.5)	(20.0)
Demand	5,32,277	-19,295	-41,447	9,192	73,380	49,414
Time	36,29,078	60,643	3,12,876	3,18,053	5,40,892	6,43,572
Borrowings <sup>(3)</sup>	98,432	3,843	9,986	-15,504	29,097	-18,058
Other Demand and Time Liabilities	3,20,318	3,631	2,138	12,798	15,677	19,824
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>—</b>	<b>4,290</b>	<b>-11,728</b>	<b>8,290</b>	<b>-8,290</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,12,745</b>	<b>-37,600</b>	<b>68,105</b>	<b>-45,730</b>	<b>1,09,505</b>	<b>-1,30,526</b>
Cash in Hand	24,018	-646	6,905	3,738	9,867	-931
Balances with Reserve Bank	1,88,727	-36,954	61,200	-49,468	99,638	-1,29,595
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	47,718	-882	-397	-5,191	6,781	12,098
Money at Call and Short Notice	7,172	-2,723	4	-7,866	9,464	-12,757
Advances to Banks	2,344	100	-869	-559	-683	-566
Other Assets	25,473	-5,192	21,781	-26,247	25,521	-27,463
<b>Investments<sup>(5)</sup></b>	<b>13,77,910</b>	<b>4,888</b>	<b>6,169</b>	<b>2,11,500</b>	<b>30,131</b>	<b>4,00,027</b>
		(0.4)	(0.6)	(18.1)	(3.2)	(40.9)
Government Securities	13,62,250	5,113	6,744	2,06,464	31,501	3,96,844
Other Approved Securities	15,661	-224	-575	5,036	-1,370	3,183
<b>Bank Credit</b>	<b>28,90,316</b>	<b>17,161</b>	<b>2,47,775</b>	<b>1,14,766</b>	<b>5,94,220</b>	<b>2,80,627</b>
		(0.6)	(10.5)	(4.1)	(29.5)	(10.8)
Food Credit	42,721	303	4,496	-3,490	11,876	-6,174
Non-Food credit	28,47,595	16,858	2,43,280	1,18,257	5,82,344	2,86,801
Loans, Cash-credit and Overdrafts	27,87,239	18,329	2,42,366	1,11,562	5,72,120	2,83,297
Inland Bills- Purchased	10,462	-1,499	1,526	-1,253	2,399	-3,659
Discounted <sup>(6)</sup>	49,406	265	2,353	6,249	10,807	6,499
Foreign Bills- Purchased	16,586	-583	2,322	-1,936	5,131	-2,235
Discounted	26,623	649	-792	144	3,762	-3,276
<b>Cash-Deposit Ratio</b>	<b>5.11</b>					
<b>Investment-Deposit Ratio</b>	<b>33.11</b>					
<b>Credit-Deposit Ratio</b>	<b>69.46</b>					

(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				
	Oct. 10	Sep. 4	Sep. 11	Sep. 18	Sep. 25	Oct. 2	Oct. 9
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	9.00	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. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	13.75-14.00	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 <sup>(4)</sup>	8.75-10.50	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75	6.50-7.75	6.25-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	5.00/23.00	1.75/3.30	1.50/3.47	1.75/4.00	1.50/4.25	2.15/4.30	1.50/3.50
- Lendings	5.00/23.00	1.75/3.30	1.50/3.47	1.75/4.00	1.50/4.25	2.15/4.30	1.50/3.50

(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	Oct. 9	Mar. 28	Oct. 10		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>28,90,316</b>	<b>1,14,766</b> <b>(4.1)</b>	<b>23,61,914</b>	<b>26,09,689</b>	<b>2,47,775</b> <b>(10.5)</b>
A. Food Credit	46,211	42,721	-3,490	44,399	48,895	4,496
B. Non-Food Credit	27,29,338	28,47,595	1,18,257 <b>(4.3)</b>	23,17,515	25,60,794	2,43,280 <b>(10.5)</b>
<b>2. Investments</b>	<b>1,04,773</b>	<b>94,378</b>	<b>-10,395</b>	<b>95,506</b>	<b>92,319</b>	<b>-3,188</b>
A. Commercial Paper	19,688	12,062	-7,626	13,045	11,867	-1,179
B. Shares Issued by (a+b)	27,810	30,289	2,479	26,410	27,738	1,328
(a) Public Sector Undertakings	2,767	2,213	-554	3,023	3,402	379
(b) Private Corporate Sector	25,043	28,076	3,033	23,387	24,337	950
C. Bonds/Debentures Issued by (a+b)	57,275	52,027	-5,249	56,051	52,714	-3,337
(a) Public Sector Undertakings	24,182	20,069	-4,114	27,382	23,644	-3,739
(b) Private Corporate Sector	33,093	31,958	-1,135	28,669	29,070	401
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>29,41,973</b>	<b>1,07,861</b> <b>(3.8)</b>	<b>24,13,021</b>	<b>26,53,113</b>	<b>2,40,092</b> <b>(9.9)</b>
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,28,772	91,991	18,692	9,079	-9,614
B. Instruments Issued by Public Financial Institutions	31,046	26,774	-4,271	25,555	23,779	-1,775
C. Bonds / Debentures Issued by Others	31,030	32,581	1,551	29,230	24,056	-5,174

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)					
	Oct. 12	Oct. 13+	Oct. 14	Oct. 15	Oct. 16	Oct. 12	Oct. 13+	Oct. 14	Oct. 15	Oct. 16	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.5800		46.1600	45.9100	46.2700	—		3.36	5.49	5.60	
Euro	68.4800		68.7000	68.6200	68.9700	—		-5.21	-3.95	-5.02	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{ Buying Selling	46.5850 46.5950		46.1600 46.1700	45.8900 45.9000	46.2650 46.2750	— —		3.29 3.29	5.53 5.53	5.54 5.54
Pound Sterling	{ Buying Selling	73.6425 73.6725		73.7725 73.8075	73.8275 73.8625	75.4400 75.4650	— —		12.94 12.93	14.47 14.46	11.54 11.55
Euro	{ Buying Selling	68.4800 68.5000		68.7225 68.7700	68.5925 68.6250	68.9675 68.9950	— —		-5.23 -5.25	-3.92 -3.92	-5.07 -5.07
100 Yen	{ Buying Selling	51.6525 51.6700		51.8300 51.8775	51.2725 51.3075	50.8850 50.9125	— —		-10.14 -10.16	-7.11 -7.13	-4.06 -4.05
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.45		2.34	2.74	2.72					
3-month		2.83		3.03	3.05	3.11					
6-month		3.13		3.16	3.38	3.37					

+ : Market closed.

— : 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#	Oct. 9#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>47,64,019</b>	<b>51,46,157</b>	<b>50,345</b>	<b>1.0</b>	<b>3,10,472</b>	<b>7.7</b>	<b>3,82,138</b>	<b>8.0</b>	<b>7,47,558</b>	<b>20.9</b>	<b>8,17,802</b>	<b>18.9</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,01,417	7,972	1.1	35,161	6.2	35,053	5.3	1,01,095	20.1	97,846	16.2
(ii) Demand Deposits with Banks	5,81,247	5,90,788	-18,921	-3.1	-42,805	-7.4	9,540	1.6	80,405	17.7	55,221	10.3
(iii) Time Deposits with Banks	35,10,835	38,49,530	60,932	1.6	3,22,292	11.3	3,38,695	9.6	5,66,162	21.6	6,65,192	20.9
(iv) "Other" Deposits with Reserve Bank	5,573	4,423	362	8.9	-4,175	-46.1	-1,150	-20.6	-105	-2.1	-456	-9.4
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,77,199	14,35,356	-24,250	-1.7	91,183	10.1	1,58,157	12.4	1,42,385	16.8	4,44,655	44.9
(a) Reserve Bank	61,580	5,365	-30,117		81,933		-56,214		1,05,435		36,641	
(b) Other Banks	12,15,619	14,29,991	5,866	0.4	9,250	0.9	2,14,372	17.6	36,950	3.8	4,08,014	39.9
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,35,885	14,660	0.5	2,52,515	9.8	1,22,548	4.1	6,08,888	27.4	3,04,381	10.7
(a) Reserve Bank	13,820	7,982	-2,825	—	63	—	-5,838	—	468	—	6,130	—
(b) Other Banks	29,99,517	31,27,903	17,485	0.6	2,52,451	9.8	1,28,386	4.3	6,08,420	27.4	2,98,250	10.5
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,33,575	-30,805	-2.3	54,889	4.2	-18,609	-1.4	3,11,273	30.0	-16,445	-1.2
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	431	4.7	450	4.5	975	11.2	849	8.8
(v) Banking Sector's Net Non-Monetary Liabilities of which :	8,88,754	7,69,163	-90,741	-10.6	88,546	11.6	-1,19,591	-13.5	3,15,963	58.8	-84,362	-9.9
Net Non-Monetary Liabilities of RBI	3,87,927	3,70,794	-34,314	-8.5	1,34,397	63.9	-17,133	-4.4	2,20,458	177.6	26,175	7.6

\* : 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#	Oct. 16#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>Reserve Money</b>	<b>9,88,001</b>	<b>10,10,786</b>	<b>75,028</b>	<b>8.0</b>	<b>-27,105</b>	<b>-2.9</b>	<b>22,786</b>	<b>2.3</b>	<b>1,35,117</b>	<b>17.6</b>	<b>1,09,589</b>	<b>12.2</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,153	7,44,522	15,304	2.1	43,226	7.3	53,369	7.7	1,07,227	20.4	1,10,495	17.4
(ii) Bankers' Deposits with RBI	2,91,275	2,60,301	58,184	28.8	-66,793	-20.3	-30,973	-10.6	27,374	11.7	-1,352	-0.5
(iii) "Other" Deposits with RBI	5,573	5,962	1,540	34.8	-3,538	-39.1	390	7.0	516	10.3	446	8.1
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	61,580	84,733	79,368		15,196		23,153		42,989		1,82,746	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	85,884	80,478		15,534		24,123		41,878		1,84,986	
(iii) Net Foreign Exchange Assets of RBI*	24,177	6,657	-1,345		5,886		-17,520		10,862		-5,608	
(iv) Government's Currency Liabilities to the Public	10,357	20	—		6,294		-10,337		10,865		-10,864	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	12,90,260	7,580	0.6	93,402	7.6	10,144	0.8	2,92,299	28.2	-39,272	-3.0
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	431	4.7	450	4.5	975	11.2	849	8.8
(v) Net Non-Monetary Liabilities of RBI	3,87,927	3,81,369	10,575	2.9	1,42,021	67.6	-6,558	-1.7	2,12,008	151.2	29,127	8.3

\* : 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
Oct. 12, 2009	2	—	—	—	—	—	37	94.275	37	94.275	3.25	-94.275	
Oct. 12, 2009 \$\$	14	—	—	—	—	—	—	—	—	—	—	—	94.035
Oct. 14, 2009	1	—	—	—	—	—	36	86.345	36	86.345	3.25	-86.345	86.105
Oct. 15, 2009	1	—	—	—	—	—	31	75.610	31	75.610	3.25	-75.610	75.370
Oct. 16, 2009	4	—	—	—	—	—	34	76.500	34	76.500	3.25	-76.500	76.260

@ : 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
<b>91-Day Treasury Bills</b>													
<b>2009-2010</b>													
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
Oct. 14	Oct. 16	7,000	74	19,518	—	23	7,000	—	—	7,000	99.20	3.2347	74,500
<b>182-Day Treasury Bills</b>													
<b>2008-2009</b>													
Jan. 7	Jan. 9	1,500	90	5,331	—	6	1,500	—	—	1,500	97.76	4.6372	22,175
<b>2009-2010</b>													
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	—	9	2,000	—	—	2,000	98.05	4.0511	20,500
<b>364-Day Treasury Bills</b>													
<b>2008-2009</b>													
Jan. 14	Jan. 16	1,000	69	4,235	—	19	1,000	—	—	1,000	95.74	4.5056	49,930
<b>2009-2010</b>													
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

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
Oct. 9, 2009	Sep. 26	Sep. 27	Sep. 28	Sep. 29	Sep. 30	Oct. 1	Oct. 2	Oct. 3	Oct. 4	Oct. 5	Oct. 6	Oct. 7	Oct. 8	Oct. 9
	2,28,664	4,57,327	6,85,991	9,51,149	12,19,424	14,67,743	17,16,061	19,66,873	22,17,685	24,22,133	26,02,985	27,86,272	29,76,491	31,66,801
Oct. 23, 2009	Oct. 10	Oct. 11	Oct. 12	Oct. 13	Oct. 14	Oct. 15	Oct. 16	Oct. 17	Oct. 18	Oct. 19	Oct. 20	Oct. 21	Oct. 22	Oct. 23
	1,91,011	3,82,021	5,98,870	8,14,668	10,36,342	12,82,643	15,29,940							

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
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
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Aug. 14, 2009	2,30,198	5,813	3.75 — 8.00
Aug. 28, 2009	2,32,522	15,052	3.60 — 8.00

@ : 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
Aug. 31, 2009	83,026	11,445	3.05 — 9.35
Sep. 15, 2009	88,161	12,820	3.20 — 9.05

@ : 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			
		Oct. 4	Aug. 8*	Oct. 3#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES</b>	<b>100.00</b>	<b>239.7</b>	<b>240.2</b>	<b>241.9</b>	<b>-0.5</b>	<b>—</b>	<b>5.8</b>	<b>0.9</b>
Primary Articles	22.02	251.9	268.0	272.8	-1.4	-0.7	9.6	8.3
(i) Fruits and Vegetables	2.92	276.9	287.0	312.5	-8.4	-9.9	28.9	12.9
Fuel, Power, Light and Lubricants	14.23	370.6	342.8	345.4	-0.1	0.6	7.6	-6.8
Manufactured Products	63.75	206.3	207.7	208.1	-0.2	—	3.6	0.9
(i) Sugar, Khandsari and Gur	3.93	168.7	222.9	242.8	2.1	2.3	28.7	43.9
(ii) Edible Oils	2.76	190.7	175.2	175.3	-1.5	-1.8	-3.3	-8.1
(iii) Cement	1.73	225.2	230.5	225.8	-1.0	-1.0	-0.1	0.3
(iv) Iron & Steel	3.64	356.3	296.5	290.6	-2.3	1.6	1.0	-18.4

\* : 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				
	Oct. 16	Oct. 12	Oct. 13+	Oct. 14	Oct. 15	Oct. 16
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	10581.49	17026.67		17231.11	17195.20	17322.82
S & P CNX NIFTY (3.11.1995=1000)	3269.30	5054.25		5118.20	5108.85	5142.15

+ : Market closed.

### 16. Average Daily Turnover in Call Money Market\*

(Rs. crore)

	Week Ended						
	Sep. 4, 2009	Sep. 11, 2009	Sep. 18, 2009	Sep. 25, 2009	Oct. 2, 2009	Oct. 9, 2009	Oct. 16, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	7,845	5,874	10,669	5,434	6,222	5,021	7,724
(b) Lendings	8,911	6,800	11,452	6,181	7,302	5,789	8,804
<b>2. Primary Dealers</b>							
(a) Borrowings	1,129	926	785	746	1,080	768	1,083
(b) Lendings	64	—	2	—	—	—	3
<b>3. Total</b>							
(a) Borrowings	8,974	6,800	11,454	6,181	7,302	5,789	8,807
(b) Lendings	8,974	6,800	11,454	6,181	7,302	5,789	8,807

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					
	Sep. 11, 2009	Sep. 18, 2009	Sep. 25, 2009	Oct. 2, 2009	Oct. 9, 2009	Oct. 16, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,03,496	1,81,781	1,27,296	51,837	1,06,093	51,391
(b) State Government Securities	3,753	3,677	2,620	594	2,215	1,745
(c) 91 - Day Treasury Bills	6,128	13,684	13,445	7,355	26,123	5,538
(d) 182 - Day Treasury Bills	1,963	908	1,990	1,160	3,500	2,605
(e) 364 - Day Treasury Bills	3,336	1,034	3,069	1,140	5,636	4,163
<b>II. RBI*</b>	<b>4,497</b>	<b>4,725</b>	<b>1,972</b>	<b>431</b>	<b>—</b>	<b>2,302</b>

@ : 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
<b>Purchases</b>												
Sep. 28, 2009 +												
Sep. 29, 2009	3,147	1,398	1,332	429	800	1,022	5,737	4,587	367	4,817	2,875	590
Sep. 30, 2009	12	49	—	68	96	109	—	72	—	582	220	12
Oct. 1, 2009	3,676	1,266	662	342	943	829	6,032	4,950	640	4,002	1,960	262
Oct. 2, 2009 +												
<b>Sales</b>												
Sep. 28, 2009 +												
Sep. 29, 2009	3,384	1,805	1,134	418	871	1,078	5,572	4,484	494	4,803	3,255	576
Sep. 30, 2009	22	46	24	68	96	108	11	74	—	582	407	12
Oct. 1, 2009	3,042	2,354	578	340	976	839	5,859	4,540	691	4,046	2,027	206
Oct. 2, 2009 +												

FCY : Foreign Currency. INR : Indian Rupees. + : Market closed.

**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					
	Sep. 11, 2009	Sep. 18, 2009	Sep. 25, 2009	Oct. 2, 2009@	Oct. 9, 2009	Oct. 16, 2009
2	3	4	5	6	7	
Amount	1085.68	1139.74	480.74	543.31	1354.88	317.96

@ : The data pertain to week ended October 1, 2009 as markets were closed on October 2, 2009.

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	October 16, 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	—	31,524	7,215	17,709	56,448	-1,602	-24,355	
State Governments	79,110	—	—	750	79,860	-10,532	-22,109	
Others	1,997	42,976	13,285	23,554	81,812	656	15,570	

## 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 Oct. 16, 2009)	2008-2009 (Upto Oct. 17, 2008)	2008-2009	2009-2010 (Upto Oct. 16, 2009)	2008-2009 (Upto Oct. 17, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	3,33,000 \$	1,06,000	2,73,000 @	2,99,911 \$	61,972	2,28,972 @
2. RBI's OMO* Sales	6,105	7,747	9,932			
Purchases	80,173	26,974	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)<sup>@</sup>

(Amount in Rs. crore)

Item	For the Week Ended Oct. 9, 2009			For the Week Ended Oct. 16, 2009		
	Amount	YTM (%PA) Indicative**		Amount	YTM (%PA) Indicative**	
		Minimum	Maximum		Minimum	Maximum
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
1. Govt. of India Dated Securities						
Maturing in the year						
2009-10	2,971	3.2581	4.2065	1,330	3.2341	3.7148
2010-11	1,120	4.2891	5.7201	884	4.3147	4.7501
2011-12	460	5.7653	6.8543	360	5.7333	6.2015
2012-13	747	6.4987	6.6595	658	6.5676	6.6783
2013-14	344	6.8679	7.0586	309	6.9395	7.0427
2014-15	155	7.0874	7.1762	255	7.2119	7.4497
2015-18	18,447	7.1220	7.4242	6,581	7.2148	7.6291
2018-19	121	7.2308	7.4005	50	7.8319	7.8319
Beyond 2019	28,681	7.1498	8.3100	15,268	7.2012	8.6805
2. State Government Securities	1,107	4.6961	8.4505	873	6.8574	8.3615
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	2,060	2.6293	3.3583	509	2.6470	3.2000
(b) 15 - 91 Days	13,562	2.6493	3.4000	3,327	2.6493	3.4000
(c) 92 - 182 Days	1,216	3.1499	3.7385	1,140	3.1651	4.0511
(d) 183 - 364 Days	862	3.7700	4.5822	1,177	4.2600	4.5320
<b>II. RBI* : Sales</b>	—			<b>915</b>		
<b>: Purchases</b>	—			<b>1,386 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>	<b>Amount</b>	<b>Rates (%PA) Minimum</b>	<b>Rates (%PA) Maximum</b>
1. Govt. of India Dated Securities	1,38,437	0.25 (1)	3.50 (6)	95,222	1.25 (1)	3.40 (6)
2. State Govt. Securities	1,201	0.90 (1)	2.90 (3)	705	2.85 (1)	3.20 (4)
3. 91 Day Treasury Bills	4,850	1.50 (3)	1.50 (3)	1,322	2.80 (2)	3.30 (4)
4. 182 Day Treasury Bills	3,707	1.75 (1)	2.90 (3)	3,835	3.05 (1)	3.20 (4)
5. 364 Day Treasury Bills	3,328	1.75 (1)	3.00 (3)	2,337	3.00 (1)	3.30 (4)
<b>IV. RBI: Repo ✕ ^</b>	—	—	—	—	—	—
<b>: Reverse Repo !</b>	<b>6,76,310</b>	—	<b>3.25</b>	<b>3,32,730</b>	—	<b>3.25</b>

@ : 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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