



# RESERVE BANK OF INDIA BULLETIN

## WEEKLY STATISTICAL SUPPLEMENT

December 25, 2009



Vol. 24

No. 52

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

(Rs. crore)

Item	2008			2009			Variation	
	Dec. 19	Dec. 11	Dec. 18#	Dec. 11	Dec. 18#	Dec. 18#	Week	Year
1	2	3	4	5	6	7	8	9
<b>Notes Issued</b>	<b>6,41,588</b>	<b>7,55,297</b>	<b>7,56,466</b>				<b>1,170</b>	<b>1,14,878</b>
Notes in Circulation	6,41,579	7,55,277	7,56,449				1,172	1,14,870
Notes held in Banking Department	9	19	17				-2	8
<b>Deposits</b>								
Central Government	101	101	48,394	48,293	48,293			48,293
Market Stabilisation Scheme	1,20,050	18,773	18,773	—	—			-1,01,277
State Governments	41	41	41	—	—			—
Scheduled Commercial Banks	2,09,874	2,20,188	2,30,417	10,229	20,543			20,543
Scheduled State Co-operative Banks	2,651	3,296	3,193	-103	541			541
Other Banks	10,035	10,801	11,137	336	1,101			1,101
Others	19,322	11,842	13,241	1,399	-6,081			-6,081
Other Liabilities	3,06,648	3,93,616	3,91,913	-1,703	85,264			85,264
<b>TOTAL LIABILITIES/ASSETS</b>	<b>13,10,311</b>	<b>14,13,954</b>	<b>14,73,574</b>	<b>59,620</b>	<b>1,63,263</b>			
Foreign Currency Assets <sup>(1)</sup>	11,54,908	12,14,712	12,13,887	-825	58,978			58,978
Gold Coin and Bullion <sup>(2)</sup>	39,177	84,508	84,508	—	45,331			45,331
Rupee Securities (Including Treasury Bills)	88,123	90,509	1,53,995	63,487	65,872			65,872
<b>Loans and Advances</b>								
Central Government	—	—	—	—	—			—
State Governments	305	—	58	58	-246			-246
NABARD	—	—	—	—	—			—
Scheduled Commercial Banks	11,634	—	163	163	-11,471			-11,471
Scheduled State Co-operative Banks	—	20	—	-20	—			—
Industrial Development Bank of India	—	—	—	—	—			—
Export-Import Bank of India	—	—	—	—	—			—
Others	81	3,133	3,418	285	3,338			3,338
<b>Bills Purchased and Discounted</b>								
Commercial	—	—	—	—	—			—
Treasury	—	—	—	—	—			—
Investments <sup>(3)</sup>	2,750	2,750	2,750	—	—			—
Other Assets	13,333	18,323	14,795	-3,528	1,462			1,462

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds. This also includes investments in foreign currency denominated bonds issued by IIFC(UK) since March 20, 2009.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.

### 2. Foreign Exchange Reserves

Item	As on Dec. 18, 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>13,28,189</b>	<b>283,643</b>	<b>-1,012</b>	<b>-2,099</b>	<b>44,324</b>	<b>31,658</b>	<b>88,028</b>	<b>27,675</b>	<b>1,29,950</b>	<b>29,591</b>
(a) Foreign Currency Assets +	12,12,715	258,851	-834	-2,015 *	-17,351	17,425	17,925	12,248	57,807	13,543
(b) Gold \$	84,508	18,182	—	—	35,715	8,605	43,398	9,697	45,331	10,321
(c) SDRs @	24,272	5,181	-139	-66	24,266	5,180	24,259	5,178	24,259	5,178
(d) Reserve Position in the IMF**	6,694	1,429	-39	-18	1,694	448	2,446	552	2,553	549

+ : Excludes Rs.1171 crore /US\$ 250 million invested in foreign currency denominated bonds issued by IIFC (UK).

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

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

@ : Includes SDR 3,082.5 million (equivalent to US\$ 4,883 million) allocated under general allocation and SDR 214.6 million (equivalent to US \$ 340 million) allocated under special allocation by IMF done on August 28, 2009 and September 9, 2009, respectively.

\$ : Includes Rs.31,463 crore (USD 6,699 million) reflecting the purchase of 200 metric tonnes of gold from IMF on November 3, 2009.

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

(Rs. crore)

Item	Outstanding as on 2009 Dec. 4#	Variation over				
		Fortnight	Financial year so far		Year-on-year	
			2008-2009	2009-2010	2008	2009
1	2	3	4	5	6	7
<b>Liabilities to the Banking System</b>						
Demand and Time Deposits from Banks	51,673	376	-1,567	2,817	8,190	6,461
Borrowings from Banks <sup>(1)</sup>	17,259	582	-7,266	-12,228	3,710	-8,471
Other Demand and Time Liabilities <sup>(2)</sup>	5,663	18	20,923	-16,110	20,955	-33,640
<b>Liabilities to Others</b>						
<b>Aggregate Deposits</b>	<b>42,03,645</b>	<b>17,722</b>	<b>3,55,642</b>	<b>3,69,535</b>	<b>6,27,529</b>	<b>6,51,064</b>
		(0.4)	(11.1)	(9.6)	(21.5)	(18.3)
Demand	5,25,529	6,391	-84,306	2,445	20,645	85,526
Time	36,78,116	11,331	4,39,948	3,67,091	6,06,884	5,65,538
Borrowings <sup>(3)</sup>	1,03,567	6,190	1,654	-10,369	15,862	-4,591
Other Demand and Time Liabilities	3,23,886	7,486	11,187	16,366	44,279	14,344
<b>Borrowings from Reserve Bank</b>	<b>—</b>	<b>—</b>	<b>518</b>	<b>-11,728</b>	<b>4,279</b>	<b>-4,518</b>
<b>Cash in Hand and Balances with Reserve Bank</b>	<b>2,52,417</b>	<b>-3,611</b>	<b>-47,800</b>	<b>-6,058</b>	<b>-34,471</b>	<b>25,051</b>
Cash in Hand	23,729	181	3,137	3,448	4,504	2,548
Balances with Reserve Bank	2,28,689	-3,792	-50,937	-9,506	-38,976	22,504
<b>Assets with the Banking System</b>						
Balance with Other Banks <sup>(4)</sup>	44,421	-377	2,411	-8,488	7,461	5,994
Money at Call and Short Notice	7,583	1,185	-7,220	-7,454	1,881	-5,123
Advances to Banks	2,923	-42	-1,468	20	-1,026	611
Other Assets	24,470	-428	27,660	-27,251	29,416	-34,346
<b>Investments<sup>(5)</sup></b>	<b>13,85,299</b>	<b>24,100</b>	<b>1,31,238</b>	<b>2,18,889</b>	<b>1,47,740</b>	<b>2,82,346</b>
		(1.8)	(13.5)	(18.8)	(15.5)	(25.6)
Government Securities	13,69,839	22,829	1,32,925	2,14,054	1,49,967	2,78,253
Other Approved Securities	15,460	1,272	-1,687	4,836	-2,227	4,094
<b>Bank Credit</b>	<b>29,19,700</b>	<b>20,930</b>	<b>2,80,308</b>	<b>1,44,151</b>	<b>5,51,993</b>	<b>2,77,479</b>
		(0.7)	(11.9)	(5.2)	(26.4)	(10.5)
Food Credit	44,564	2,712	6,841	-1,647	12,031	-6,676
Non-Food credit	28,75,136	18,219	2,73,467	1,45,798	5,39,962	2,84,155
Loans, Cash-credit and Overdrafts	28,19,651	20,049	2,84,193	1,43,975	5,41,623	2,73,882
Inland Bills- Purchased	10,470	429	473	-1,244	2,479	-2,597
Discounted <sup>(6)</sup>	48,479	1,102	-2,326	5,321	4,520	10,252
Foreign Bills- Purchased	16,157	-458	1,341	-2,365	4,969	-1,684
Discounted	24,943	-192	-3,373	-1,536	-1,598	-2,375
<b>Cash-Deposit Ratio</b>	<b>6.00</b>					
<b>Investment-Deposit Ratio</b>	<b>32.95</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				
	Dec. 12	Nov. 6	Nov. 13	Nov. 20	Nov. 27	Dec. 4	Dec. 11
1	2	3	4	5	6	7	8
Cash Reserve Ratio (per cent) <sup>(1)</sup>	5.50	5.00	5.00	5.00	5.00	5.00	5.00
Bank Rate	6.00	6.00	6.00	6.00	6.00	6.00	6.00
I.D.B.I. <sup>(2)</sup>	10.25	10.25	10.25	10.25	10.25	10.25	10.25
Prime Lending Rate <sup>(3)</sup>	12.50-13.25	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00	11.00-12.00
Deposit Rate <sup>(4)</sup>	8.50-10.00	6.25-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50	6.00-7.50
Call Money Rate (Low / High) <sup>(5)</sup>							
- Borrowings	3.00/6.20	1.50/3.50	2.00/3.35	1.90/3.35	2.10/3.35	1.50/3.35	1.50/3.40
- Lendings	3.00/6.20	1.50/3.50	2.00/3.35	1.90/3.35	2.10/3.35	1.50/3.35	1.50/3.40

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

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

(Rs. crore)

Item	2009 - 2010			2008 - 2009		
	Outstanding as on		Variation (3) - (2)	Outstanding as on		Variation (6) - (5)
	2009			2008		
	Mar. 27	Dec. 4	Mar. 28	Dec. 5		
1	2	3	4	5	6	7
<b>1. Bank Credit</b>	<b>27,75,549</b>	<b>29,19,700</b>	<b>1,44,151</b> (5.2)	<b>23,61,914</b>	<b>26,42,221</b>	<b>2,80,308</b> (11.9)
A. Food Credit	46,211	44,564	-1,647	44,399	51,240	6,841
B. Non-Food Credit	27,29,338	28,75,136	1,45,798 (5.3)	23,17,515	25,90,981	2,73,467 (11.8)
<b>2. Investments</b>	<b>1,04,773</b>	<b>96,341</b>	<b>-8,432</b>	<b>95,506</b>	<b>97,992</b>	<b>2,486</b>
A. Commercial Paper	19,688	11,071	-8,616	13,045	16,975	3,930
B. Shares Issued by (a+b)	27,810	27,029	-781	26,410	28,443	2,033
(a) Public Sector Undertakings	2,767	2,708	-59	3,023	3,448	425
(b) Private Corporate Sector	25,043	24,321	-722	23,387	24,995	1,608
C. Bonds/Debentures Issued by (a+b)	57,275	58,241	966	56,051	52,574	-3,477
(a) Public Sector Undertakings	24,182	21,889	-2,293	27,382	22,792	-4,590
(b) Private Corporate Sector	33,093	36,352	3,259	28,669	29,781	1,112
<b>3. Total (1B + 2)</b>	<b>28,34,112</b>	<b>29,71,478</b>	<b>1,37,366</b> (4.8)	<b>24,13,021</b>	<b>26,88,973</b>	<b>2,75,953</b> (11.4)
<b>Memo Items:</b>						
Investments in						
A. Instruments Issued by Mutual Funds	36,781	1,69,236	1,32,455	18,692	34,756	16,064
B. Instruments Issued by Public Financial Institutions	31,046	26,367	-4,679	25,555	23,130	-2,425
C. Bonds / Debentures Issued by Others	31,030	31,040	10	29,230	29,669	440

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

2. Figures in brackets are percentage variations.

## 6. Foreign Exchange Rates - Spot and Forward Premia

Foreign Currency	2009					Annual Appreciation (+) / Depreciation (-) (per cent)					
	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18	
1	2	3	4	5	6	7	8	9	10	11	
<b>RBI's Reference Rate (Rs. per Foreign Currency)</b>											
U.S. Dollar	46.6600	46.6400	46.6800	46.7800	46.8500	—	2.79	2.44	1.18	0.92	
Euro	68.4600	68.2600	67.9500	67.3500	67.3600	—	-5.22	-3.52	-0.98	1.28	
<b>FEDAI Indicative Rates (Rs. per Foreign Currency)</b>											
U.S. Dollar	{	46.6450	46.6350	46.6750	46.7700	46.8450	—	2.79	2.43	1.22	0.91
	{	46.6550	46.6450	46.6850	46.7800	46.8550	—	2.79	2.43	1.22	0.91
Pound Sterling	{	76.0550	75.8950	75.9625	75.9775	75.7625	—	-5.17	-3.78	-2.77	-3.01
	{	76.0800	75.9275	75.9950	76.0125	75.8025	—	-5.14	-3.75	-2.77	-3.00
Euro	{	68.4600	68.2325	67.9400	67.3450	67.3450	—	-5.18	-3.47	-1.17	1.37
	{	68.4900	68.2600	67.9650	67.3675	67.3825	—	-5.18	-3.46	-1.16	1.36
100 Yen	{	52.6100	52.4525	52.1800	51.9150	52.2600	—	0.44	1.39	2.63	2.94
	{	52.6575	52.4750	52.2025	51.9375	52.2750	—	0.47	1.42	2.67	2.96
<b>Inter-Bank Forward Premia of U.S. Dollar (per cent per annum)</b>											
1-month		2.83	2.96	2.96	2.82	2.69					
3-month		2.57	2.49	2.61	2.57	2.56					
6-month		2.83	2.92	3.08	2.91	2.95					

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

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

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

## 7. Money Stock : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Fortnight		Financial year so far				Year-on-year			
	Mar. 31#	Dec. 4#	Amount	%	2008-2009		2009-2010		2008		2009	
					Amount	%	Amount	%	Amount	%	Amount	%
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>M<sub>3</sub></b>	<b>47,64,019</b>	<b>52,18,623</b>	<b>23,338</b>	<b>0.4</b>	<b>4,15,224</b>	<b>10.3</b>	<b>4,54,603</b>	<b>9.5</b>	<b>7,47,187</b>	<b>20.3</b>	<b>7,85,516</b>	<b>17.7</b>
<b>Components (i+ii+iii+iv)</b>												
(i) Currency with the Public	6,66,364	7,30,265	6,690	0.9	54,643	9.6	63,901	9.6	92,692	17.5	1,07,211	17.2
(ii) Demand Deposits with Banks	5,81,247	5,83,429	6,458	1.1	-87,137	-15.1	2,181	0.4	24,722	5.3	92,194	18.8
(iii) Time Deposits with Banks	35,10,835	39,01,318	11,315	0.3	4,51,971	15.8	3,90,482	11.1	6,29,711	23.5	5,87,302	17.7
(iv) "Other" Deposits with Reserve Bank	5,573	3,611	-1,125	-23.7	-4,253	-47.0	-1,962	-35.2	62	1.3	-1,190	-24.8
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net Bank Credit to Government (a+b)	12,77,199	15,10,355	22,772	1.5	2,03,639	22.6	2,33,157	18.3	2,35,407	27.1	4,07,199	36.9
(a) Reserve Bank	61,580	72,122	-206		69,336		10,542		82,110		1,15,995	
(b) Other Banks	12,15,619	14,38,233	22,979	1.6	1,34,303	13.3	2,22,615	18.3	1,53,297	15.4	2,91,204	25.4
(ii) Bank Credit to Commercial Sector (a+b)	30,13,337	31,60,300	22,791	0.7	2,81,185	10.9	1,46,963	4.9	5,62,240	24.5	3,00,125	10.5
(a) Reserve Bank	13,820	4,994	-402	—	-408	—	-8,826	—	-3	—	3,613	—
(b) Other Banks	29,99,517	31,55,306	23,193	0.7	2,81,592	10.9	1,55,789	5.2	5,62,243	24.5	2,96,512	10.4
(iii) Net Foreign Exchange Assets of Banking Sector*	13,52,184	13,50,264	-3,789	-0.3	-58,719	-4.5	-1,920	-0.1	1,29,215	11.7	1,13,852	9.2
(iv) Government's Currency Liabilities to the Public	10,054	10,504	—	—	564	6.1	450	4.5	861	9.7	717	7.3
(v) Banking Sector's Net Non-Monetary Liabilities of which : Net Non-Monetary Liabilities of RBI	8,88,754	8,12,801	18,437	2.3	11,445	1.5	-75,953	-8.5	1,80,537	30.3	36,377	4.7
	3,87,927	3,82,151	-6,411	-1.7	1,09,059	51.9	-5,776	-1.5	1,73,320	118.7	62,871	19.7

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

## 8. Reserve Money : Components and Sources

(Rs. crore)

Item	Outstanding as on				Variation over							
	2009		Week		Financial year so far				Year-on-year			
	Mar. 31#	Dec. 18#	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>10,16,669</b>	<b>13,033</b>	<b>1.3</b>	<b>-41,818</b>	<b>-4.5</b>	<b>28,669</b>	<b>2.9</b>	<b>78,683</b>	<b>9.7</b>	<b>1,30,185</b>	<b>14.7</b>
<b>Components (i+ii+iii)</b>												
(i) Currency in Circulation	6,91,153	7,66,953	1,172	0.2	60,620	10.3	75,800	11.0	96,972	17.5	1,15,533	17.7
(ii) Bankers' Deposits with RBI	2,91,275	2,44,746	10,462	4.5	-1,05,886	-32.2	-46,528	-16.0	-26,029	-10.5	22,186	10.0
(iii) "Other" Deposits with RBI	5,573	4,969	1,399	39.2	3,448	38.1	-603	-10.8	7,740	162.5	-7,533	-60.3
<b>Sources (i+ii+iii+iv-v)</b>												
(i) Net RBI Credit to Government of which : to Centre	61,580	86,910	15,228		81,577		25,330		1,08,581		1,18,542	
(ii) RBI Credit to Banks & Comm. Sector o/w : to Banks (includes NABARD)	61,761	86,893	15,170		82,741		25,132		1,08,460		1,18,788	
(iii) Net Foreign Exchange Assets of RBI*	24,177	4,881	428		6,636		-19,296		10,700		-8,133	
(iv) Government's Currency Liabilities to the Public	10,357	163	143		7,044		-10,194		10,792		-11,471	
(v) Net Non-Monetary Liabilities of RBI	12,80,116	12,98,377	-825	-0.1	-42,062	-3.4	18,261	1.4	1,16,548	10.8	1,04,309	8.7
	10,054	10,504	—	—	618	6.7	450	4.5	849	9.4	663	6.7
	3,87,927	3,84,004	1,799	0.5	88,587	42.1	-3,923	-1.0	1,57,996	112.2	85,195	28.5

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

Note : Government Balances as on March 31, 2009 are after closure of accounts.

## 9. Repo/Reverse Repo Auctions under Liquidity Adjustment Facility

(Rs. crore)

LAF Date	Repo period (Day(s))	REPO (INJECTION)					REVERSE REPO (ABSORPTION)					Net Injection(+)/Absorption(-) of Liquidity (6-11)	Outstanding Amount @
		Bids Received		Bids Accepted		Cut-Off Rate(%)	Bids Received		Bids Accepted		Cut-Off Rate(%)		
		Number	Amount	Number	Amount		Number	Amount	Number	Amount			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Dec. 14, 2009	1	—	—	—	—	—	44	90,665	44	90,665	3.25	-90,665	90,665
Dec. 15, 2009	1	—	—	—	—	—	40	61,090	40	61,090	3.25	-61,090	61,090
Dec. 16, 2009	1	—	—	—	—	—	40	59,435	40	59,435	3.25	-59,435	59,435
Dec. 17, 2009	1	—	—	—	—	—	37	53,990	37	53,990	3.25	-53,990	53,990
Dec. 18, 2009	3	—	—	—	—	—	14	19,560	14	19,560	3.25	-19,560	
Dec. 18, 2009 \$	3	—	—	—	—	—	34	18,790	34	18,790	3.25	-18,790	38,350

@ : Net of repo. \$ : Second LAF.

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

Notes : 1. The second LAF is being conducted on Reporting Fridays with effect from May 8, 2009.

2. The Special Fixed Rate Repo and Forex Swap facilities for banks have been discontinued with effect from October 27, 2009.

## 10. Auctions of Government of India Treasury Bills (TBs)

(Rs. crore)

Date of Auction	Date of Issue	Notified Amount	Bids Received			Bids Accepted			Devolvement on RBI	Total Issue (8+9+10)	Weighted Average Price	Implicit Yield at Cut-off Price (per cent)	Amount Outstanding as on the Date of Issue (Face Value)
			Number	Total Face Value		Number	Total Face Value						
				Com- petitive	Non- Com- petitive		Com- petitive	Non- Com- petitive					
1	2	3	4	5	6	7	8	9	10	11	12	13	14
<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
Dec. 16	Dec. 18	5,000	78	12,201	—	36	5,000	—	—	5,000	99.10	3.6835	71,500
<b>182-Day Treasury Bills</b>													
<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	—	35	2,000	—	—	2,000	98.05	4.0511	20,500
Dec. 9	Dec. 11	1,000	57	3,410	—	51	1,000	—	—	1,000	98.14	3.8217	21,000
<b>364-Day Treasury Bills</b>													
<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
Dec. 16	Dec. 18	1,000	79	4,890	—	8	1,000	—	—	1,000	95.56	4.6810	41,765

Notes : 1. For 91-day TBs, Uniform Price Auction was introduced from November 6, 1998. The format of auction has been changed to Multiple Price Auction from December 11, 2002.

2. Effective from auction dated June 2, 1999, non-competitive bids have been allowed in the case of 364-day TBs.

3. The presentation of implicit yield at cut-off price has been changed from actual/364 day count convention to actual/365 day count convention from auction dated October 27, 2004.

## 11. Cumulative Cash Balances of Scheduled Commercial Banks (excluding Regional Rural Banks) with Reserve Bank of India

(Rs. crore)

Fortnight Ended	Date													
	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Dec. 4, 2009	Nov. 21	Nov. 22	Nov. 23	Nov. 24	Nov. 25	Nov. 26	Nov. 27	Nov. 28	Nov. 29	Nov. 30	Dec. 1	Dec. 2	Dec. 3	Dec. 4
	2,34,544	4,69,089	6,96,384	9,08,851	11,22,269	13,46,638	15,74,913	18,03,187	20,31,461	22,69,159	25,04,434	27,21,990	29,36,421	31,64,945
Dec. 18, 2009	Dec. 5	Dec. 6	Dec. 7	Dec. 8	Dec. 9	Dec. 10	Dec. 11	Dec. 12	Dec. 13	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18
	2,30,068	4,60,135	6,93,742	9,16,423	11,51,151	13,75,778	15,96,504	18,16,116	20,35,728	22,57,253	25,02,982	27,27,669	29,39,916	31,70,881

Note : Figures are the scheduled commercial banks' aggregate cash balances maintained with RBI on a cumulative basis during the fortnight.

## 12. Certificates of Deposit Issued by Scheduled Commercial Banks

(Rs. crore)

Fortnight Ended	Total Amount Outstanding #	Issued During the Fortnight #	Rate of Interest (per cent)@
1	2	3	4
Jan. 2, 2009	1,52,901	12,847	7.00 — 11.50
Apr. 10, 2009	1,98,497	12,125	5.90 — 11.50
Jul. 3, 2009	2,28,638	13,913	3.34 — 8.25
Oct. 9, 2009	2,25,781	13,373	3.70 — 6.05
Oct. 23, 2009	2,27,227	7,191	3.74 — 6.41
Nov. 6, 2009	2,35,859	11,239	3.55 — 7.00

@ : Effective interest rate range per annum.

### 13. Commercial Paper Issued by Companies (At face value)

(Rs. crore)

Fortnight Ended	Total Amount Outstanding	Reported During the Fortnight	Rate of Interest (per cent)@
1	2	3	4
Jan. 15, 2009	40,803	10,682	7.75 — 14.00
Apr. 15, 2009	46,551	2,918	6.00 — 12.50
Jul. 15, 2009	77,560	12,334	3.04 — 8.85
Oct. 15, 2009	91,930	19,066	2.98 — 9.00
Oct. 31, 2009	98,835	10,005	3.07 — 7.90
Nov. 15, 2009	1,03,315	7,315	3.00 — 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	Weight	2008	2009		Percentage Variation over			
		Dec. 6	Oct. 10*	Dec. 5#	Week	Month	End March	Year
1	2	3	4	5	6	7	8	9
<b>ALL COMMODITIES @</b>	<b>100.00</b>	..	..	..	..	..	..	..
Primary Articles	22.02	248.3	271.1	285.5	0.4	3.3	14.7	15.0
(i) Fruits and Vegetables	2.92	259.3	292.8	323.2	0.1	5.3	33.3	24.6
Fuel, Power, Light and Lubricants	14.23	331.8	345.2	344.9	—	0.1	7.4	3.9
Manufactured Products @	63.75	..	..	..	..	..	..	..
(i) Sugar, Khandsari and Gur	3.93	..	..	..	..	..	..	..
(ii) Edible Oils	2.76	..	..	..	..	..	..	..
(iii) Cement	1.73	..	..	..	..	..	..	..
(iv) Iron & Steel	3.64	..	..	..	..	..	..	..

\* : Latest available final figures.

Source : Office of the Economic Adviser, Ministry of Commerce & Industry, Government of India.

@ : Data are released on a monthly frequency.

### 15. BSE Sensitive Index and NSE Nifty Index of Ordinary Share Prices - Mumbai

	2008	2009				
	Dec. 18	Dec. 14	Dec. 15	Dec. 16	Dec. 17	Dec. 18
1	2	3	4	5	6	7
BSE SENSEX (1978-79=100)	10076.43	17097.55	16877.16	16912.77	16894.25	16719.83
S & P CNX NIFTY (3.11.1995=1000)	3060.75	5105.70	5033.05	5042.05	5041.75	4987.70

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

(Rs. crore)

	Week Ended						
	Nov. 6, 2009	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009
1	2	3	4	5	6	7	8
<b>1. Banks</b>							
(a) Borrowings	3,111	6,642	6,382	5,435	6,054	4,426	5,142
(b) Lendings	3,884	7,651	7,371	6,317	7,504	5,366	5,925
<b>2. Primary Dealers</b>							
(a) Borrowings	786	1,012	989	886	1,450	939	795
(b) Lendings	14	3	—	4	—	—	11
<b>3. Total</b>							
(a) Borrowings	3,897	7,654	7,371	6,321	7,504	5,366	5,936
(b) Lendings	3,897	7,654	7,371	6,321	7,504	5,366	5,936

Notes : 1. Data are the average of daily call money turnover for the week (Saturday to Friday).

\* : Data cover 90-95 per cent of total transactions reported by participants.

2. Since August 6, 2005 eligible participants are Banks and Primary Dealers.

### 17. Turnover in Government Securities Market (Face Value)@

(Rs. crore)

Items	Week Ended					
	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009
1	2	3	4	5	6	7
<b>I. Outright Transactions</b>						
(a) Govt. of India Dated Securities	1,01,113	1,33,104	1,93,326	1,13,512	1,06,158	1,07,941
(b) State Government Securities	2,555	2,311	3,481	3,890	1,678	3,745
(c) 91 - Day Treasury Bills	8,690	11,081	8,123	5,416	4,955	21,316
(d) 182 - Day Treasury Bills	2,110	1,604	2,077	1,059	1,143	1,321
(e) 364 - Day Treasury Bills	3,268	4,271	3,158	787	770	660
<b>II. RBI*</b>	<b>580</b>	<b>445</b>	<b>166</b>	<b>448</b>	<b>120</b>	<b>250</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>												
Nov. 30, 2009	2,128	1,424	1,300	225	851	973	5,265	4,496	390	3,885	1,965	334
Dec. 1, 2009	1,781	736	508	137	878	764	4,302	4,531	489	3,868	1,286	270
Dec. 2, 2009	1,681	948	413	257	504	360	5,451	4,897	532	3,392	1,289	119
Dec. 3, 2009	1,497	1,008	363	117	509	392	4,675	3,628	318	3,321	1,214	213
Dec. 4, 2009	1,532	712	481	152	659	701	5,045	3,124	143	4,332	1,385	254
<b>Sales</b>												
Nov. 30, 2009	2,150	1,870	1,161	227	847	987	5,187	5,016	335	3,906	2,221	330
Dec. 1, 2009	1,494	1,266	657	133	941	771	4,104	4,967	550	3,881	1,395	270
Dec. 2, 2009	1,373	1,289	531	252	498	458	5,277	5,464	449	3,444	1,443	120
Dec. 3, 2009	1,533	1,137	597	126	469	408	4,561	3,723	392	3,316	1,124	211
Dec. 4, 2009	1,753	889	343	153	720	790	4,916	3,697	377	4,311	1,440	254

FCY : Foreign Currency. INR : Indian Rupees.

**Note** : Data relate to purchases and sales of foreign exchange on account of merchant and inter-bank transactions.

## 19. Weekly Traded Volume in Corporate Debt at NSE

(Rs. crore)

1	Week Ended					
	Nov. 13, 2009	Nov. 20, 2009	Nov. 27, 2009	Dec. 4, 2009	Dec. 11, 2009	Dec. 18, 2009
2	3	4	5	6	7	
Amount	1898.76	1306.86	1561.92	678.49	363.51	507.23

Source : National Stock Exchange of India Ltd.

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

(Rs. crore)

Holders	December 18, 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	—	26,806	10,168	21,134	58,109	4,566	-22,695	
State Governments	95,697	—	—	500	96,197	-964	-5,773	
Others	1,713	44,694	10,832	20,131	77,369	-4,727	11,127	

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

(Face Value in Rs. crore)

1	Gross Amount Raised			Net Amount Raised		
	2009-2010 (Upto Dec. 18, 2009)	2008-2009 (Upto Dec. 19, 2008)	2008-2009	2009-2010 (Upto Dec. 18, 2009)	2008-2009 (Upto Dec. 19, 2008)	2008-2009
2	3	4	5	6	7	
1. Total	4,02,000 \$	1,55,000	2,73,000 @	3,65,911 \$	1,10,972	2,28,972 @
2. RBI's OMO* Sales	7,082	8,258	9,932			
Purchases	82,568	35,157	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 Dec. 11, 2009			For the Week Ended Dec. 18, 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	25	3.3897	3.3897	2.885	3.3088	4.2336
2010-11	831	4.2957	5.1502	541	4.1886	5.7525
2011-12	706	5.5515	5.8533	2,257	5.1620	6.0536
2012-13	1,727	6.3275	6.6500	1,447	6.3867	6.7458
2013-14	13	6.8344	6.8496	275	7.0000	7.1500
2014-15	383	7.0120	7.7500	330	7.1064	7.4155
2015-18	6,416	7.2948	7.7184	4,515	7.2956	7.6850
2018-19	113	7.7495	7.8333	20	7.6384	7.6940
Beyond 2019	42,865	6.9836	8.3780	41,701	7.4444	8.3961
2. State Government Securities	839	7.7494	8.3095	1,873	8.0744	8.3375
3. Treasury Bills (Residual Maturity in Days)						
(a) Upto 14 Days	71	2.8500	3.1000	70	3.2975	3.4000
(b) 15 - 91 Days	2,617	2.6493	3.4000	11,120	2.6493	3.4000
(c) 92 - 182 Days	581	3.4001	3.8217	128	3.5900	3.6800
(d) 183 - 364 Days	165	4.3500	4.4500	330	4.4001	4.6500
<b>II. RBI* : Sales</b>	<b>10</b>			<b>—</b>		
<b>: Purchases</b>	<b>110</b>			<b>250 +</b>		
<b>III. Repo Transactions ✕ (Other than with RBI)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>	<b>Amount</b>	<b>Rates (%PA)</b>	<b>Rates (%PA)</b>
		<b>Minimum</b>	<b>Maximum</b>		<b>Minimum</b>	<b>Maximum</b>
1. Govt. of India Dated Securities	1,14,550	1.25 (1)	3.40 (7)	1,11,642	1.00 (1)	3.40 (7)
2. State Govt. Securities	586	2.60 (1)	3.00 (3)	444	2.90 (1)	3.50 (3)
3. 91 Day Treasury Bills	7,695	2.70 (1)	3.30 (3)	9,915	2.95 (1)	3.35 (3)
4. 182 Day Treasury Bills	971	2.75 (1)	3.05 (3)	1,983	2.99 (1)	3.25 (3)
5. 364 Day Treasury Bills	50	3.05 (1)	3.05 (1)	1,324	2.90 (1)	3.30 (3)
<b>IV. RBI: Repo ✕ ^</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>: Reverse Repo !</b>	<b>4,87,155</b>	<b>—</b>	<b>3.25</b>	<b>3,03,530</b>	<b>—</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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